

# Resolution

Number 23-1721

Adopted Date December 19, 2023

APPROVE APPOINTMENT OF MARTIN RUSSELL TO THE POSITION OF COUNTY ADMINISTRATOR

WHEREAS, it is the desire of this Board to appoint Martin Russell to the position of County Administrator; and

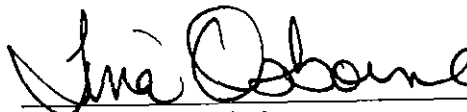
NOW THEREFORE BE IT RESOLVED, to approve the appointment of Martin Russell to the position of County Administrator, unclassified, full-time permanent, exempt status, Pay Range C, \$5,769.23 bi-weekly, effective pay period starting December 30, 2023.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioners' file  
M. Russell's Personnel file  
OMB -- Sue Spencer

# Resolution

Number 23-1722

Adopted Date December 19, 2023

APPROVE APPOINTMENT OF KRYSTAL POWELL TO THE POSITION OF CLERK TO THE BOARD OF COMMISSIONERS

WHEREAS, it is the desire of this Board to appoint Krystal Powell to the position of Clerk to the Board of Commissioners; and

NOW THEREFORE BE IT RESOLVED, to approve the appointment of Krystal Powell to the position of Clerk to the Board of Commissioners, unclassified, full-time permanent, exempt status, Pay Range C, \$2,500.00 bi-weekly, effective pay period starting December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioners' file  
K. Powell's Personnel file  
OMB – Sue Spencer

# Resolution

Number 23-1723

Adopted Date December 19, 2023

END TEMPORARY RECLASSIFICATION AND INCREASE FOR ALDEN PAYZANT AS ELECTRICAL SUPERVISOR WITHIN THE BUILDING AND ZONING DEPARTMENT

WHEREAS, the Director has requested to end the temporary reclassification of Mr. Payzant as Electrical Supervisor; and

NOW THEREFORE BE IT RESOLVED, to end the temporary reclassification and pay increase for Alden Payzant as the Electrical Inspector effective pay period ending December 29, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Building Zoning (file)  
A. Payzant's Personnel file  
OMB-Sue Spencer

# Resolution

Number 23-1724

Adopted Date December 19, 2023

APPROVE PROMOTION OF ALEC SMITH TO THE POSITION OF MANAGEMENT INFORMATION SPECIALIST I WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION

WHEREAS, the Director and Deputy Director have requested the promotion of Alec Smith to the open Management Information Specialist I Position; and

NOW THEREFORE BE IT RESOLVED, to approve the promotion of Alec Smith to the position of Management Information Specialist I within the Warren County Department of Job and Family Services, Human Services Division, classified, full-time permanent, exempt status, Pay Range 18, \$24.15 per hour, effective pay period starting December 30, 2023.; and


BE IT FURTHER RESOLVED, Mr. Smith will receive a three (3) percent increase upon completion of his 365-day probationary period in August 2024.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)  
A. Smith's Personnel file  
OMB-Sue Spencer

# Resolution

Number 23-1725

Adopted Date December 19, 2023

APPROVE THE PROMOTION OF DAVID SHIVERDECKER FROM DATA SYSTEMS ANALYST I TO THE POSITION OF DATA SYSTEMS ANALYST II WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the deputy director has requested to promote Mr. Shiverdecker to said position as he will take on more duties due to a staff retirement; and

NOW THEREFORE BE IT RESOLVED, to approve the promotion of David Shiverdecker to the position of Data Systems Analyst II within the Telecommunications Department, classified, full-time permanent, non-exempt status, Pay Range 22, at \$32.00 per hour, effective pay period beginning December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Telecom (file)  
D. Shiverdecker's Personnel file  
OMB – Sue Spencer

# Resolution

Number 23-1726

Adopted Date December 19, 2023

APPROVE PROMOTION OF DELAINEY MAX TO THE POSITION OF TRAINING COORDINATOR WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, the Director and Deputy Director have requested the promotion of Delainey Max to the open Training Coordinator Position; and

NOW THEREFORE BE IT RESOLVED, to approve the promotion of Delainey Max to the position of Training Coordinator within the Warren County Department of Job and Family Services, Children Services Division, classified, full-time permanent, exempt status, Pay Range 20 \$26.84 per hour, effective pay period starting December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)  
D. Max's Personnel file  
OMB – S. Spencer

# Resolution

Number 23-1727

Adopted Date December 19, 2023

APPROVE PAY INCREASE FOR TYLER BLAIR, INFRASTRUCTURE SYSTEMS ANALYST I, WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the deputy director has requested a pay increase for Tyler Blair as he has learned the Telephone system and several other systems and has the ability to be third in succession in his unit; and

NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Tyler Blair to \$29.00 per hour, effective pay period beginning December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Telecom (file)  
T. Blair's Personnel file  
OMB – Sue Spencer

# Resolution

Number 23-1728

Adopted Date December 19, 2023

APPROVE THE LATERAL TRANSFER OF THOMAS KRAMER FROM COMMUNICATIONS SYSTEMS ANALYST I TO DATA SYSTEMS ANALYST I WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the deputy director has requested to latterly transfer Mr. Kramer said position; and

NOW THEREFORE BE IT RESOLVED, to approve the lateral transfer of Thomas Kramer from Communications Systems Analyst I to Data Systems Analyst I, Pay Range 18, at \$29.48 per hour, effective pay period beginning December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Telecom (file)  
T. Kramer's Personnel file  
OMB – Sue Spencer



# Resolution

Number 23-1729

Adopted Date December 19, 2023

AUTHORIZE THE POSTING OF "COMMUNICATIONS SYSTEMS ANALYST I" POSITION, WITHIN THE TELECOMMUNICATIONS DEPARTMENT, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists one opening for a "Communications Systems Analyst I" position within the Telecommunications Department

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Communications Systems Analyst I" 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 December 20, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

H/R

cc: Telecom (File)  
OMB – Sue Spencer

# Resolution

Number 23-1730

Adopted Date December 19, 2023

AUTHORIZE THE POSTING FOR ADMINISTRATIVE SUPPORT POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists an opening for the Administrative Support position within the Department of Job and Family Services, Human Services Division and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Administrative Support" 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 December 20, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

HR

cc: Human Services (file)  
OMB Sue Spencer

# Resolution

Number 23-1731

Adopted Date December 19, 2023

HIRE PATRICIA COLDIRON AS CUSTODIAL WORKER I WITHIN THE WARREN COUNTY DEPARTMENT OF FACILITIES MANAGEMENT


BE IT RESOLVED, to hire Patricia Coldiron as Custodial Worker I within the Department of Facilities Management, classified, full-time permanent status (40 hours per week), Pay Range #7, \$16.55 per hour, effective January 2, 2024, subject to a negative 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

H/R

cc: Facilities Management (file)  
P. Coldiron's Personnel file  
OMB-Sue Spencer

# Resolution

Number 23-1732

Adopted Date December 19, 2023

ACCEPT RESIGNATION OF VIRGINIA BOOKS, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT EFFECTIVE DECEMBER 1, 2023


BE IT RESOLVED, to accept the resignation of Virginia Books, Emergency Communications Operator, within the Warren County Emergency Services Department, effective December 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Emergency Services (file)  
V. Books' Personnel File  
OMB -- Sue Spencer  
Tammy Whitaker

# Resolution

Number 23-1733

Adopted Date December 19, 2023

ACCEPT RESIGNATION OF AUSTIN PRICE, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT EFFECTIVE DECEMBER 15, 2023


BE IT RESOLVED, to accept the resignation of Austin Price, Emergency Communications Operator, within the Warren County Emergency Services Department, effective December 15, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Emergency Services (file)  
A. Price's Personnel File  
OMB – Sue Spencer  
Tammy Whitaker

# Resolution

Number 23-1734

Adopted Date December 19, 2023

ACCEPT RESIGNATION OF RACHEL MCANINCH, ON GOING CASEWORKER II WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, EFFECTIVE MARCH 1, 2024

BE IT RESOLVED, to accept the resignation of Rachel McAninch, within the Warren County Department of Job and Family Services, Children Services Division, effective March 1, 2024.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)  
R. McAninch's Personnel File  
OMB – Sue Spencer  
Tammy Whitaker

# Resolution

Number 23-1735

Adopted Date December 19, 2023

ACCEPT RESIGNATION OF AMELIA JONES, CUSTODIAL WORKER I, WITHIN  
WARREN COUNTY FACILITIES MANAGEMENT DEPARTMENT EFFECTIVE  
DECEMBER 27, 2023

BE IT RESOLVED, to accept the resignation of Amelia Jones, Custodial Worker I, within Warren  
County Facilities Management Department, effective December 27, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file)  
A. Jones' Personnel File  
OMB – Sue Spencer  
Tammy Whitaker

# Resolution

Number 23-1736

Adopted Date December 19, 2023

APPROVE PAY INCREASE FOR ALDEN PAYZANT, RESIDENTIAL BUILDING OFFICIAL,  
WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the director has requested to increase Mr. Payzant's wage as he has taken on the additional duties of training new staff, he has the responsibility of training current inspectors on updates/changes from the state and technical requirements, and monitors and tracks the required continuing education of inspector in addition to his current duties as an inspector; and

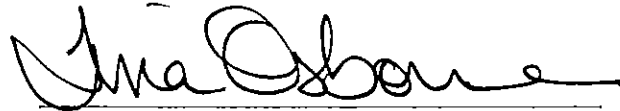
NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Alden Payzant to \$36.86 per hour, effective pay period beginning December 30, 2023.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Building and Zoning (file)  
A. Payzant's Personnel file  
OMB – Sue Spencer



# Resolution

Number 23-1737

Adopted Date December 19, 2023

## APPROVE APPOINTMENT TO THE WARREN COUNTY PORT AUTHORITY

WHEREAS, Tiffany Zindel submitted her resignation for the Board of the Warren County Port Authority effective December 31, 2023; and

WHEREAS, on December 18, 2023, the Warren County Port Authority passed a unanimous motion to request the Board of County Commissioners fill the remaining vacancy of Mrs. Zindel's term with her successor as County Administrator; and

NOW THEREFORE BE IT RESOLVED, to approve the following appointment to the Warren County Port Authority:

Martin Russell  
406 Justice Drive  
Lebanon, Ohio 45036

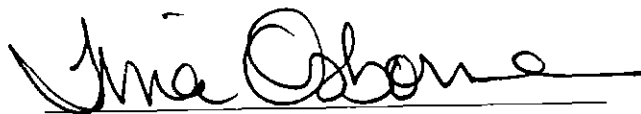
term to expire March 6, 2027

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

lkl/

cc: Appointment file  
Warren County Port Authority (file)  
Appointee  
L. Lander

# Resolution

Number 23-1738

Adopted Date December 19, 2023

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETINGS OF TUESDAY  
DECEMBER 26, 2023 AND THURSDAY DECEMBER 28, 2023

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meetings of Tuesday,  
December 26, 2023 and Thursday, December 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor   
Commissioners' file  
Press

# Resolution

Number 23-1739

Adopted Date December 19, 2023

ADVERTISE FOR BIDS FOR THE MCCLURE ROAD BRIDGE #71-0.39 REHABILITATION PROJECT

BE IT RESOLVED, to advertise for the McClure Road Bridge #71-0.39 Rehabilitation Project for the County Engineer; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for three consecutive weeks on the County website, beginning the week of January 14, 2024; bid opening to be February 6, 2024 @ 9:30 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KP

cc: Engineer (file)  
OMB Bid file

# Resolution

Number 23-1740

Adopted Date December 19, 2023

## ADVERTISE FOR BIDS FOR THE 2024 PIER WALL PROJECT

BE IT RESOLVED, to advertise for bids for the 2024 Pier Wall Project for the County Engineer; and

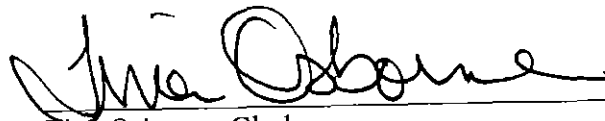
BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two consecutive weeks on the Warren County website, beginning the week of December 24, 2023; bid opening to be January 24, 2024 @ 9:30 a.m.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Engineer (file)  
OMB Bid file

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

# Resolution

Number 23-1741

Adopted Date December 19, 2023

AUTHORIZE THE PRESIDENT OF THIS BOARD TO SIGN A SATISFACTION OF MORTGAGE FOR ETHEL M. WATSON

WHEREAS, Ethel M. Watson received a Deferred Loan for the Repair of Property through the Warren County Board of Commissioners FY 06 CHIP Home Repair Program Fund; and

WHEREAS, the Board has received payment and is fully satisfied for said Open-End Mortgage to Secure a Deferred Loan for the Repair of Property; and

NOW THEREFORE BE IT RESOLVED, to authorize the President of this Board to sign a Satisfaction of Mortgage for Ethel M. Watson.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/vsp

cc: OGA (file)  
c/a—Ethel M. Watson

**SATISFACTION OF MORTGAGE**

**KNOW ALL MEN BY THESE PRESENTS, THAT the Warren County Board of Commissioners** does hereby certify, that a certain Mortgage Deed, dated the 19<sup>th</sup> day of February, 2008, recorded on the 25<sup>th</sup> day of September, 2008, in Record of Mortgages, Book 4745 Pages 905-908, and a certain Mortgage Deed, dated 19<sup>th</sup> day of December, 2014, Document #2022-026316, in the Office of the Recorder of Warren County, Ohio, executed by **Ethel M Watson**, unmarried, to the **Warren County Board of Commissioners** on the following real estate, known as 30 E. Main Street, Harveysburg, Ohio 45032, and legally described in Exhibit "A", attached hereto and made a part hereof, has been **fully paid and satisfied**, and the Recorder is authorized to discharge the same of record.

In Testimony Whereof, the said Warren County Board of Commissioners, by Shannon Jones, President, acting in her official capacity, has hereunto set her hand this 19<sup>th</sup> day of December, 2023, A.D.

Signed and Acknowledged  
In the Presence of

Ashley Watts  
Signature of Witness

Ashley Watts  
Printed Name of Witness

**Warren County Board of Commissioners**

Shannon Jones  
Shannon Jones, President

**State of Ohio**  
**County of Warren, ss:**

Be It Remembered, that on this 19<sup>th</sup> day of December, 2023, A.D., before me, the subscriber, a Notary Public in and for said County, personally came the above named Shannon Jones, President of the Warren County Board of Commissioners, who acknowledged the signing of the foregoing instrument, while acting in her official capacity, to be her voluntary act and deed, for uses and purposes therein mentioned.

In Testimony Whereof, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

[Signature]  
Notary Public

This instrument prepared by Warren County, Ohio.



**LAURA K LANDER**  
NOTARY PUBLIC • STATE OF OHIO  
Comm. No. 2017-RE-687973  
My Commission Expires Dec. 26, 2027

Exhibit "A"

Parcel ID # 10-17-431-002

Situated in the County of Warren and in the State of Ohio, and in the Village of Harveysburg, and more particularly described as follows: Being the East half of Lot Number eight (8) on Main Street in said Village; Beginning at a stone on Main Street and running south 62 degrees 30' E. 3 poles to a stone, thence south 27 degrees 30' West 12 poles to a stone, thence North 62 degrees 30' west 3 poles to a stone, thence North 27 degrees 30' East 12 poles to the place of beginning, containing thirty Six (36) poles "more or less" and being the same real estate conveyed to Minerva E. Wilson by A.L. Kirk and Ida E. Kirk,, by warranty deed dated March 12, 1933, and recorded in Volume 111, Page 359, of the Deed Records of Warren County, Ohio.

Warren County Recorder's Office, Warren County, Ohio.

Prior Instrument Reference: Volume 4745, Page 905 of the Official Records of Warren County, Ohio.

# Resolution

Number 23-1742

Adopted Date December 19, 2023

AUTHORIZE THE WARREN COUNTY LAW LIBRARY RESOURCES BOARD PURSUANT TO R.C. 307.51(F) TO ENTER INTO CONTRACTS WITH PRIVATE ENTITIES FOR THE PROVISION OF ANY SERVICES THAT THE BOARD CONSIDERS NECESSARY IN THE YEAR 2024 AND THAT WHICH IS SUBJECT TO THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS' APPROVAL

BE IT RESOLVED, that in the year 2024, the Warren County Law Library Resources Board is granted authority to enter into contracts with private entities pursuant to R.C. 307.51(F) for the provision of any services that the board considers necessary and that which is subject to the approval of the Warren County 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Law Library (file)



# Resolution

Number 23-1743

Adopted Date December 19, 2023

ENTER INTO A PROFESSIONAL SERVICE AGREEMENT WITH ENVIRONMENTAL EDUCATORS INC. RELATIVE TO THE WARREN COUNTY WATER AND SEWER DEPARTMENT'S SOURCE WATER PROTECTION PROGRAM

BE IT RESOLVED, to enter into a Professional Service Agreement with Environmental Educators Inc., 10 Cherry Street, Springboro, OH 45066, relative to the Warren County Water and Sewer Department's Source Water Protection Program, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/mz

cc: C/A – Environmental Educators Inc. (Suzanne Geisler)  
Water/Sewer (file)  
Solid Waste District (file)

## CONSULTANT AGREEMENT

by and between .

**ENVIRONMENTAL EDUCATORS Inc.**

and the

**WARREN COUNTY BOARD OF COUNTY COMMISSIONERS**

This Agreement entered into the date stated below, by and between the Warren County Board of County Commissioners, 406 Justice Drive, Lebanon, OH 45036 (hereinafter the "Board"), on behalf of the Warren County Water and Sewer Department, and Environmental Educators Inc., 10 Cherry Street, Springboro, OH 45066 (hereinafter the "Consultant").

**WHEREAS**, upon the recommendation of the Warren County Water and Sewer Department, this Board, to fulfill the requirements of the Source Water Protection Program, desires to enter into an Agreement with the Consultant for said service; and,

**WHEREAS**, Consultant does provide professional services in the area of educational programs for protection of drinking water and water systems, and desires to enter into an Agreement with the Board to fulfill the Board's requirements of the Source Water Protection Program; and,

**NOW**, therefore, **BE IT AGREED** by and between the parties hereto as follows:

### **I. Scope of Service**

1. Consultant agrees to perform the educational services for the Warren County Water and Sewer Department under the direction of the designee of the, to-wit.
2. The Consultant shall perform work to complete presentations and activities for teachers and students in the Warren County Schools, Land Lab, Warren County Fair, Camps, specials interest groups, and any other activity determined necessary by the Warren County Sanitary Engineer or his or her designee.
3. The Consultant shall prepare written fact sheets and brochures about protecting sourcewater. This information shall be designed for distribution to residents and businesses located in the one and five year time-of-travel.
4. The Consultant shall provide the Warren County Water and Sewer Department with an updated written schedule of presentations upon request. In the event of cancellation or rescheduling during the current week, the Consultant will notify the Warren County Water and Sewer Department to update the schedule.

5. Subject matter and content of the presentations shall address source water protection and shall be subject to review and approval of the Warren County Sanitary Engineer or his or her designee.

## **II. Terms of Agreement**

1. The Agreement shall commence January 1, 2024 and terminate December 31, 2024 or upon expenditure of available funds, or which ever occurs first.

## **III. Compensation**

1. The Consultant shall be compensated in an amount not to exceed ten thousand dollars (\$10,500.00) for work listed in the scope of services. Consultant shall invoice the Water and Sewer Department on a monthly basis for the hours worked. The hourly rate for the Consultant shall be fifty-three dollars and fifty cents (\$53.50) per hour.
2. Consultant shall be responsible for travel to the locations of the presentations or activities. Consultant shall not receive payment for travel to presentations and activities that occur in Warren County.

## **IV. Responsibility of the Board**

1. The Water and Sewer Department or Solid Waste Management District shall provide the Consultant with work space, office supplies, mailing service, telephone access, fax access, computer, e-mail, use of copy machine, and educational materials supplies necessary to perform lessons, presentations, and activities.
2. The Water and Sewer Department shall provide funding for the educational specialist to attend approved workshops and training seminars. The funding provided by the Water and Sewer Department for the Consultant to attend the workshops or training seminars shall include lodging, meals, fees and other related expenses as approved by the Board. Warren County Sanitary Engineer or his or her designee, prior to the sessions, must authorize approval for the workshops or training seminars.
3. Warren County Sanitary Engineer or his or her designee may authorize the Consultant to participate in any other activity that is related to source water protection or education and will benefit the interests of the Water and Sewer Department.

## **V. Reporting**

1. The Consultant shall work cooperatively with the Board, the Water & Sewer Department, and Educational Service Center and upon request, the Consultant will provide appropriate reporting regarding educational activities listed in the scope of service.

## **VI. Agreement Modification**

1. This Agreement may be modified only upon mutual and written consent of both parties.

## **VII. Termination of the Agreement**

1. If, through any cause, the Consultant shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or if the Consultant shall violate any of the covenants of agreements thereof, or at the discretion of the Board, the Board may upon written notice to the Consultant terminate the rights of the Consultant without cause to proceed under this Agreement. In the event of such termination, any reports or information prepared by the Consultant under this Agreement shall, at the option of the Board, become its property within thirty (30) days of receipt of said written notice. The Consultant shall forward the reports and information to the Solid Waste Management District and the Consultant shall be entitled to receive equitable compensation for any work completed to the satisfaction of the Board.
2. The obligation to provide services under this Agreement may be terminated by the Consultant upon thirty (30) days written notice to the Board in the event of substantial failure by the Board to perform in accordance with the terms hereof through no fault of the Consultant.

## **VIII. Notices**

1. Any and all notices of intent to modify or terminate this Agreement by the Consultant shall be mailed to:

Warren County Board of County Commissioners  
Clerk to the Board of County Commissioners  
406 Justice Drive  
Lebanon, OH 45036

2. Any and all notices of intent to modify or terminate this Agreement by the Consultant shall be mailed to:

Environmental Educators Inc.  
Suzanne Geisler, CEO  
10 Cherry Street  
Springboro, OH 45066

## **IX. Hold Harmless/Indemnification**

1. The Consultant will defend, indemnify, protect, and save the Board harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages, and other obligations, financial or otherwise, arising from (a) negligent, reckless, or willful and wanton acts, errors or omissions by the Consultant, its agents, employees, licensees, contractors, or subcontractors; (b) the failure of the consultant, its agents, employees, licensees, contractors, or

subcontractors, to observe the applicable standard of care in providing services pursuant to this Agreement; and (c) the intentional misconduct of the Consultant, its agents, employees, licensees, contractors, or subcontractors that result in injury to persons or damage to property.

#### **X. Relationship of Parties**

1. The parties shall be independent contractors to each other in connection with the performance of their respective obligations under this Agreement. No employer and employee relationship is created by this Agreement and the Consultant and its employees and subcontractors shall be estopped from asserting any employment rights or benefits relating thereto.

The parties expressly acknowledge and agree that with respect to any payments made to Consultant that the District's fiscal officer will issue a form 1099-MISC to Consultant and Consultant will be solely responsible for its (and its employees) own income tax obligations including but not limited to being subject to Self-employment Tax, and the District shall not: (i) withhold or pay FICA (Social Security & Medicare) or other federal, state or local income or other taxes or charges for Consultant; (ii) withhold or make contributions to the Ohio Public Employment Retirement System; (iii) comply with or contribute to state worker's compensation, unemployment or other such governmental funds or programs. Consultant also acknowledges that as an independent Consultant, Consultant will not be given the right to participate in any employee benefit, insurance plan or any other plan or fringe benefit that is maintained, established or provided by the District for its employees including but not limited to: (i) accrued sick, vacation, personal day or holiday leave; or, (ii) health, life, dental, or vision insurance.

Consultant shall also complete OPERS form PEDACKN [Independent Consultant Acknowledgment] attached hereto as Schedules 3 and return it with this Agreement to the District's Director. By execution of said OPERS form, Consultant acknowledges that the District has informed Consultant that the District has classified her as an independent Consultant and not a public employee for the services to be performed, and that no contributions to OPERS will be made on its behalf for such services. In the event Consultant timely requests a determination by OPERS, or OPERS, sua sponte, determines that Consultant is a public employee and subject to the mandates of the Ohio Public Employment Retirement System, the District may elect to terminate this Agreement and whereupon the terms and obligation herein shall be null and void.

#### **XI. Agreement Expiration**

1. This Agreement shall expire on December 31, 2024 or upon expenditure of funds, or which ever occurs first; however, this Agreement may be extended by mutual and written consent of both parties.

**XII. Execution**

**IN EXECUTION WHEREOF**, Suzanne Geisler, the Consultant herein, has set her hand to this Agreement on the date stated below, after having read this Agreement in its entirety, understanding the legal obligations therein.

**CONSULTANT  
ENVIRONMENTAL EDUCATORS Inc.**

SIGNATURE: \_\_\_\_\_

*Suzanne Geisler*

PRINTED NAME: Suzanne Geisler, Chief Executive Officer

DATE: \_\_\_\_\_

12-5-2023

**IN EXECUTION WHEREOF**, the Warren County Board of County Commissioners have caused this Agreement to be executed on the date stated below by \_\_\_\_\_, its President, in accordance with Resolution No. 23  
0743, dated 12-19-23.

**WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: \_\_\_\_\_

*Shannon Jones*

PRINTED NAME: Shannon Jones

TITLE: President

DATE: 12-19-23

Approved as to form:

DAVID FORNSHELL,  
PROSECUTING ATTORNEY  
WARREN COUNTY, OHIO

*Kathryn M. Horvath*

By: ~~Adrian White~~, Assistant Prosecutor

KATHRYN HORVATH,



**AFFIDAVIT OF NON-COLLUSION**

**State of Ohio, County of Warren**

I, Suzanne Geisler, holding the title and position of Chief Exec Officer at the firm Environmental Educators, affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the 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 bid or proposal.

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

The bid/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 bid/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 bid/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.

The price of the bid/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 date on 11-20-2023

X Suzanne Geisler  
Suzanne Geisler

\_\_\_\_\_ AFFIANT

Subscribed and sworn to before me this 20<sup>th</sup> day of November 20 23

Vicki S. Perry (Notary Public),

Warren County.

My commission expires Oct 1 20 27



VICKI S. PERRY  
NOTARY PUBLIC - STATE OF OHIO  
MY COMMISSION EXPIRES OCTOBER 1, 2027



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

# Resolution

Number 23-1744

Adopted Date December 19, 2023

ENTER INTO A HARDWARE AND SERVICE ORDER AGREEMENT WITH VERIZON CONNECT NWF ON BEHALF OF WARREN COUNTY WATER AND SEWER FOR PURCHASE OF GPS HARDWARE AND MONTHLY SERVICE SUBSCRIPTION FOR THE GPS MONITORING SYSTEM

BE IT RESOLVED, to enter into a Hardware and Service Order Agreement with Verizon Connect NWF on behalf of Warren County Water and Sewer Department for purchase of GPS hardware and monthly service subscription, copy of said hardware and service order 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

mbz

cc: c/a – Verizon Connect NWF  
Water/Sewer (file)

5055 North Point Pkwy  
 Alpharetta, GA 30022-3074  
 Fax: (781) 577-4793

**SERVICES ORDER FORM**

**Customer Service: 1-844-617-1100**  
**Customer Service:**  
[www.verizonconnect.com](http://www.verizonconnect.com)



GENERAL INFORMATION				
Order Date: December 1, 2023	Customer Reference Number:		VCF Salesperson Name: Lawrence Rhea	Region: CA
Company Name: Warren County Water & Sewer		Officer or Owner: Chris Brausch		Telephone: +15136951193
Address (Mailing or Invoicing Address): 406 JUSTICE DR		Officer/Owner Email Address: chris.brausch@co.warren.oh.us		Cell Phone: 5136952995
City: LEBANON	State: OH	Zip Code: 45036-2385	Installation Contact If other than Officer/Owner:	Telephone:
<i>Please advise your VCF scheduler if there are multiple shipping or installation addresses</i>			Accounts Payable Contact, if other than Officer/Owner:	Telephone:
			Email:	

SUBSCRIPTION SERVICES:			
QUANTITY	DESCRIPTION	MONTHLY PER UNIT FEE	MONTHLY TOTALS
57	Vehicle Tracking Subscription	18.95 USD	1080.15 USD
10	Dual Channel AI Dashcam	29.95 USD	299.50 USD
10	Mikro SD Card 256GB for AI Dashcam	1.60 USD	16.00 USD
10	ADAS Service	1.10 USD	11.00 USD
10	DMS Service	1.10 USD	11.00 USD

TOTAL Monthly AMOUNT:	1417.65 USD
<p><b>Agreement Length:</b> 12 Months from the Subscription Start Date.            The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) passage of 90 days after the date of shipment. The monthly bundled rate for is invoiced monthly on the first of the month following the month of the Subscription Start Date if Customer elects to be Invoiced monthly. If Customer elects to be invoiced annually, the monthly bundled rate for twelve (12) months is invoiced as a lump sum on the first of the month following the month of the Subscription Start Date. Billing for each ordered subscription shall start at the earlier of (i) the date of installation of the applicable Equipment or (ii) the passage of 90 days after the date of shipment.</p>	<p><b>Excludes Applicable Taxes and Fees</b></p>

ONE-TIME FEES (per Occurrence):			
QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
Total One-Time Fees			0.00 USD
<b>COVERT INSTALLATION:</b> Unknown		<b>EXCLUDES APPLICABLE TAXES AND FEES</b>	

**ORDER TERMS:**  
 Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc.(VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #020221-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at <https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf>. If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order.  
 Unless otherwise specified, this Order Form is valid for 30 days after the Order Date. Please remit a signed copy of this Order Form to your VCF Salesperson within the validity period.

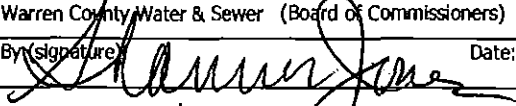
**INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):**  
 Customer Vehicle List Received

5055 North Point Pkwy  
Alpharetta, GA 30022-3074  
Fax: (781) 577-4793

**SERVICES ORDER FORM**




**Customer Service: 1-844-617-1100**  
**Customer Service:**  
[www.verizonconnect.com](http://www.verizonconnect.com)

Customer Name: Warren County Water & Sewer (Board of Commissioners)	
By (signature): 	Date: 12-19-23

Printed Name: Shannon Jones  
Title: President

**APPROVED AS TO FORM**

  
Kathryn M. Horvath  
Asst. Prosecuting Attorney

# Resolution

Number 23-1745

Adopted Date December 19, 2023

ACKNOWLEDGE AND ACCEPT THE STATEMENT OF WORK (SOW) FROM CHC WELLBEING FOR PROGRAM YEAR EFFECTIVE JANUARY 1, 2024

WHEREAS, pursuant to Resolution #20-1713 adopted December 1, 2020, it is the desire of the Warren County Board of County Commissioners to continue services with CHC Wellbeing to administer the employee biometric/health assessment program for plan year effective January 1, 2024; and

WHEREAS, this Board acknowledges and accepts the Statement of Work that outlines the program and cost which includes the addition of PSA for males age 40+ at the cost of \$20 per male age 40+; the SOW also indicates the screenings dates and locations commencing January 2024; and

NOW THEREFORE BE IT RESOLVED, to acknowledge and accept the Statement of Work from CHC Wellbeing for the administration of the employee biometric/health assessment program for plan year effective January 1, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR/

cc c/a—CHC Wellbeing  
Horan Associates  
Tammy Whitaker, OMB  
Benefits File

**CHC Wellbeing Statement of Work**

<u>Client Information</u>		<u>Billing Contact Information</u>	
Client Name	Warren County	Bill To	Warren County
Contact Name	Victoria Caldwell	Billing Contact	Tammy Whitaker
Phone Number	513-695-1336	Phone Number	513-695-1324
email	victoria.caldwell@co.warren.oh.us	email	Tammy.Whitaker@co.warren.oh.us
Address	406 Justice Drive	Address	406 Justice Drive
City, ST, Zip	Lebanon, Ohio 45036	City, ST, Zip	Lebanon, Ohio 45036

**Wellbeing Program Eligibility**

Total Employees	1,000	Total Expected Participation	700
Total Eligible to Participate	1,500	Total Participation Last Year	668
Funding Type	Self Funded	Insurance Carrier	

**Program Information**

Program Type	EDUCATE	Program Start Date	12/1/2023
Package Price	\$111.00	Program End Date	11/30/2024
Minimum Required per Event	25	Incentive Description	PTO
Under Minimum Fee	\$111.00	Qualifying Question	No
Under Minimum Payor	Company	HRA Option	Standard HRA
Under Minimum Notes	CHC will bill client at \$111 per participant under the minimum.	Job Notes	Base package: 37-panel, TSH Females 40+ & A1c for all. PSA males 40+- \$20. Onsite follow-up screenings at 1 location 7/17, 7/18 & remotely July/August 2024 at \$79 per screening participant. Follow-up screening: full 37-panel & reflex A1c.

Activity Tracker	Yes, w/o health data Integration	Nutrition Tracker	Yes, w/o health data Integration	Sleep Tracker	Yes, w/o health data Integration
Hydration Tracker	Yes	eLearning	No	Financial Wellbeing	Yes
Message Board	No	Mindfulness	Yes	Go Green	Yes

Travel Required	Yes	Bill Actual Travel	Yes	Per Participant Travel Fee	\$0.00
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**Travel Fee Notes:** \$4,243 Cap on Travel and Expense Cost for the annual screenings in January. \$2652 Cap on Travel and Expense Cost for the recheck screenings in July.

Remote	Yes	New Hire Remote	Yes	Remote Only	No
Remote End Date	5/31/2024	New Hire Remote End Date	10/31/2024		

Physician Screening Form	No	Physician Screening Price	\$0.00
Physician Screening End Date	10/31/2024	Physician Screening Payor	Company

LIAE	No	LIAE Only
Registration Deadline Date		LIAE Payer
LIAE Kit Sent Fee	NOTE: (1 Kit Per Participant included in fee)	
LIAE Kit Resulted Fee	CHC is not responsible for mailing to addresses entered by participant or through eligibility file. CHC is not responsible for participant's improper collection of specimen that may result in partial results or the lab being unable to process participant's results.	
Allow 2nd LIAE Kit	2nd LIAE Kit Fee	2nd LIAE Kit Payer

Notes							
	Mini Panel	PSA	TSH	Vit D	Testosterone	CRP	Cotinine
Test Included							
Test Price							

Additional Services			
Onsite HWW Measurements		Height	No
	\$	Weight	No
		Waist	No
Walking Program: No	Start Date		Price
	End Date		Billing Option
	Eligible Population		
Health Coaching: No	Health Coaching Type		
	Start Date		Price
	End Date		Billing Option
	Eligible Population		
Custom Rewards: No	Start Date		Price
	End Date		Billing Option
	Eligible Population		
Historical Data (Up to 3 previous years)	No	Biometric Data Import	No
	\$0.00	(Current Year)	\$0.00
Billing Notes:	Please send invoice to Tammy, Faith and Victoria. Please send one invoice in February upon completion of the January onsite screenings and any completed remotes through 1/31/24. Send a second invoice in June upon completion of the remote 5/31/24 deadline. Send third invoice after 7/31/24 follow-up deadline. Send a final invoice in November upon completion of the new hire remote screening deadline of 10/31/24.		

**Location Name: 416 East Street Building**

<u>Location Information</u>	<u>Screening Information</u>
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 416 S. East Street  City, State, Zip: Lebanon, OH 45036  Location Contact Name: Arlene Byrd Location Contact Phone: 513-205-8761  Location Expected Participation: 35 Location Previous Year Participation: 33  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Tuesday, 1/16/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Human Services 2nd floor Conference room 221 B Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes  Bilingual Staff Needed: No Bilingual Forms Needed: No

Screening Notes: The CHC staff can park in the back of the building at the employee entrance, (door on the right when you look at the back of the building) and someone will get them in the building. You can give them Arlene's cell number 513-205-8761. Desk phone number is 513-695-1422. James Ryan will be back up, his phone number is 513-695-1404. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

**Location Name: 416 East Street Building**

<u>Location Information</u>	<u>Screening Information</u>
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 416 S. East Street  City, State, Zip: Lebanon, OH 45036  Location Contact Name: Arlene Byrd Location Contact Phone: 513-205-8761  Location Expected Participation: 30 Location Previous Year Participation: 24  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Friday, 1/26/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Human Services 2nd floor Conference room 221 B Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes  Bilingual Staff Needed: No Bilingual Forms Needed: No

Screening Notes: The CHC staff can park in the back of the building at the employee entrance, (door on the right when you look at the back of the building) and someone will get them in the building.  
 You can give them Arlene's cell number 513-205-8761. Desk phone number is 513-695-1422. James Ryan will be back up, his phone number is 513-695-1404. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

**Location Name: 520**

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 520 Justice Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Melissa Bour Location Contact Phone: 513-292-8071 Location Expected Participation: 30 Location Previous Year Participation: 29  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Tuesday, 1/23/2024 Screening Time: 07:00 AM Eastern Screening Length: 5.0 hours Screening Room Location: EOC Room Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No

Screening Notes: If you are on Interstate 71 take the Lebanon exit 48 North, this will wind around to your right, stay in the right lane and merge onto 48. Make a left turn on Cook Road, Turn right onto Justice drive.

At the 4 way stop sign turn right, then turn left into the parking lot and then a quick right to the lower level. The building is on your left and in big bold letters you will see BOARD OF ELECTION.

You can park in any designated parking area in front of the building. Melissa Bour (513-695-1772) and or Brian Sleeth, will let you into the building at 6:00 AM.

Brian Sleeth, Director of BOE can be reached at 513-635-8011 (cell) or 513-695-2682.

Upon entering the building walk straight down the hall past the rest room and the EOC room is located on the right.

The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee. Enter thru BOE

**Location Name: 520 Justice**

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 520 Justice Drive	Screening Start Date: Tuesday, 1/16/2024 Screening Time: 07:00 AM Eastern Screening Length: 5.0 hours Screening Room Location: EOC Room





City, State, Zip: Lebanon, OH 45036

Location Contact Name: Melissa Bour  
 Location Contact Phone: 513-594-2290

Location Expected Participation: 35  
 Location Previous Year Participation: 32

Travel Required: Yes  
 Bill Actual Travel Costs: Yes  
 T&E Expenses Paid By: Company  
 Per Participant Travel Fee: \$0.00

Arrival Time: 06:00 AM Eastern

Flu Shots: No  
 Privacy Screens or Partitions: Yes  
 Bilingual Staff Needed: No  
 Bilingual Forms Needed: No

Screening Notes: If you are on Interstate 71 take the Lebanon exit 48 North, this will wind around to your right, stay in the right lane and merge onto 48. Make a left turn on Cook Road, Turn right onto Justice drive.

At the 4 way stop sign turn right, then turn left into the parking lot and than a quick right to the lower level. The building is on your left and in big bold letters you will see BOARD OF ELECTION.

You can park in any designated parking area in front of the building. Melissa Bour (513-695-1772) and or Brian Sleeth, will let you into the building at 6:00 AM.

Brian Sleeth, Director of BOE can be reached at 513-635-8011 (cell) or 513-695-2682.

Upon entering the building walk straight down the hall past the rest room and the EOC room is located on the right.

The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee name and draw date on the form and give to the employee. Enter Thru BOE

### Location Name: 520 Justice

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 520 Justice Drive City, State, Zip: Lebanon, OH 45036	Screening Start Date: Thursday, 1/18/2024 Screening Time: 07:00 AM Eastern Screening Length: 5.0 hours Screening Room Location: EOC Room Arrival Time: 06:00 AM Eastern
Location Contact Name: Melissa Bour Location Contact Phone: 513-594-2290 Location Expected Participation: 40 Location Previous Year Participation: 37	Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No
Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	



Screening Notes: If you are on interstate 71 take the Lebanon exit 48 North, this will wind around to your right, stay in the right lane and merge onto 48. Make a left turn on Cook Road, Turn right onto Justice drive.

At the 4 way stop sign turn right, then turn left into the parking lot and then a quick right to the lower level. The building is on your left and in big bold letters you will see BOARD OF ELECTION.

You can park in any designated parking area in front of the building. Melissa Bour (513-695-1772) and or Brian Sleeth, will let you into the building at 6:00 AM.

Brian Sleeth, Director of BOE can be reached at 513-635-8011 (cell) or 513-695-2682.

Upon entering the building walk straight down the hall past the rest room and the EOC room is located on the right.

The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee. Enter thru BOE

### Location Name: Admin

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 406 Justice Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Victoria Caldwell Location Contact Phone: 513-695-1336 Location Expected Participation: 45 Location Previous Year Participation: 41  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Friday, 1/19/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Rooms 128 A&B Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No

Screening Notes: Admin will be at 406 Justice Dr (building with all the flags in the front) Park in huge side parking lot and enter through the front door. Will be met in lobby by Tammy (513-695-1324 or 513-846-4738), Victoria (513-695-1336), or Faith Stone (513-695-1559). Room location will be straight down the hallway past atrium in room 128 A&B on the left. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

### Location Name: Administration Building

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 406 Justice Drive City, State, Zip: Lebanon, OH 45036	Screening Start Date: Wednesday, 1/17/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Rooms 128 A&B Arrival Time: 06:00 AM Eastern



Location Contact Name: Victoria Caldwell Location Contact Phone: 513-695-1336 Location Expected Participation: 75 Location Previous Year Participation: 71  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No
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Screening Notes: Admin will be at 406 Justice Dr (building with all the flags in the front) Park in huge side parking lot and enter through the front door. Will be met in lobby by Tammy (513-695-1324 or 513-846-4738), Victoria (513-695-1336), or Faith Stone (513-695-1559). Room location will be straight down the hallway past atrium in room 128 A&B on the left. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

**Location Name: Administration Building**

<u>Location Information</u>	<u>Screening Information</u>
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 406 Justice Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Victoria Caldwell Location Contact Phone: 513-695-1336 Location Expected Participation: 40 Location Previous Year Participation: 40  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Wednesday, 1/24/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Rooms 128 A&B Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No

Screening Notes: Admin will be at 406 Justice Dr (building with all the flags in the front) Park in huge side parking lot and enter through the front door. Will be met in lobby by Tammy (513-695-1324 or 513-846-4738), Victoria (513-695-1336), or Faith Stone (513-695-1559). Room location will be straight down the hallway past atrium in room 128 A&B on the left. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

**Location Name: Administration Building**

<u>Location Information</u>	<u>Screening Information</u>
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us	Screening Start Date: Friday, 1/26/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours



Address: 406 Justice Drive  
 City, State, Zip: Lebanon, OH 45036

Location Contact Name: Victoria Caldwell  
 Location Contact Phone: 513-695-1336  
 Location Expected Participation: 50  
 Location Previous Year Participation: 47

Travel Required: Yes  
 Bill Actual Travel Costs: Yes  
 T&E Expenses Paid By: Company  
 Per Participant Travel Fee: \$0.00

Screening Room Location: Rooms 128 A&B  
 Arrival Time: 06:00 AM Eastern

Flu Shots: No  
 Privacy Screens or Partitions: Yes  
 Bilingual Staff Needed: No  
 Bilingual Forms Needed: No

Screening Notes: Admin will be at 406 Justice Dr (building with all the flags in the front) Park in huge side parking lot and enter through the front door. Will be met in lobby by Tammy (513-695-1324 or 513-846-4738), Victoria (513-695-1336), or Faith Stone (513-695-1559). Room location will be straight down the hallway past atrium in room 128 A&B on the left. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

**Location Name: Common Peas**

**Location Information**

Screening Contact: Victoria Caldwell  
 Phone Number: 513-695-1336  
 email: victoria.caldwell@co.warren.oh.us  
 Address: 500 Justice Drive  
 City, State, Zip: Lebanon, OH 45036

Location Contact Name: Chris Rambow  
 Location Contact Phone: 513-695-2356  
 Location Expected Participation: 55  
 Location Previous Year Participation: 51

Travel Required: Yes  
 Bill Actual Travel Costs: Yes  
 T&E Expenses Paid By: Company  
 Per Participant Travel Fee: \$0.00

**Screening Information**

Screening Start Date: Tuesday, 1/23/2024  
 Screening Time: 07:30 AM Eastern  
 Screening Length: 3.5 hours  
 Screening Room Location: OGJ Room  
 Arrival Time: 06:30 AM Eastern

Flu Shots: No  
 Privacy Screens or Partitions: Yes  
 Bilingual Staff Needed: No  
 Bilingual Forms Needed: No

Screening Notes: Back Up contact is Betty Ziegler Ph# 513-695-2880 Enter front security office. Chris will meet you. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.

**Location Name: Engineer's Office**

Location Information	Screening Information
<p>Screening Contact: Victoria Caldwell            Phone Number: 513-695-1336            email: victoria.caldwell@co.warren.oh.us            Address: 105 Markey Road             City, State, Zip: Lebanon, OH 45036             Location Contact Name: Amy Fox            Location Contact Phone: 513-695-3303            Location Expected Participation: 50            Location Previous Year Participation: 48             Travel Required: Yes            Bill Actual Travel Costs: Yes            T&amp;E Expenses Paid By: Company            Per Participant Travel Fee: \$0.00</p>	<p>Screening Start Date: Friday, 1/26/2024            Screening Time: 08:00 AM Eastern            Screening Length: 4.0 hours            Screening Room Location: 105 Markey Rd Lebanon Oh,45036            Conference Room            Arrival Time: 07:00 AM Eastern             Flu Shots: No            Privacy Screens or Partitions: Yes            Bilingual Staff Needed: No            Bilingual Forms Needed: No</p>
<p>Screening Notes: 7:00am to meet the CHC staff.            As soon as you pull in the driveway, there is a parking lot on the left with a door right there that goes directly into the basement conference room.            The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee.            Enter on N. side of bldg.            Park In lot on left go down ramp to enter bldg.            On Conference room side.</p>	

**Location Name: Juvenile & Probate Court**

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 900 Memorial Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Laura Schnecker Location Contact Phone:  Location Expected Participation: 40 Location Previous Year Participation: 38  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Wednesday, 1/24/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Multi-Purpose Room Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No
Screening Notes: Park near the back of the building. Follow the signs for the Juvenile Detention Center  513-695-1392 Central Control This number will be manned 24/7  Once you enter the Detention Center staff will guide you to the testing site (gymnasium)  Kevin Kincer is back-up and his cell number is 513-335-3607. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee. Enter building through the front entrance.	

**Location Name: Juvenile & Probate Court**

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 900 Memorial Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Laura Schnecker Location Contact Phone:  Location Expected Participation: 40 Location Previous Year Participation: 37  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company	Screening Start Date: Thursday, 1/25/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Multi-Purpose Room Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No



Per Participant Travel Fee: \$0.00

Screening Notes: Park near the back of the building. Follow the signs for the Juvenile Detention Center

513-695-1392 Central Control  
This number will be manned 24/7

Once you enter the Detention Center staff will guide you to the testing site (gymnasium)

Kevin Kincer is back-up and his cell number is 513-335-3607. The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee. Enter building through the front entrance.

### Location Name: Sheriff's Office

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 822 Memorial Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Lavina Hayes Location Contact Phone: 513-519-6377 Location Expected Participation: 60 Location Previous Year Participation: 60  Travel Required: Yes Bill Actual Travel Costs: Yes T&E Expenses Paid By: Company Per Participant Travel Fee: \$0.00	Screening Start Date: Tuesday, 1/23/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Front Training Room Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No Bilingual Forms Needed: No
Screening Notes: Lavina's Cell Phone Number is 513-519-6377. Park in front lot by flagpole. Enter in the new jail building. (see map) The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee. Our address is 822 Memorial Drive, Lebanon, OH 45036. The techs will need to park in front of the building and buzz in at the lobby doors.	

### Location Name: Sheriff's Office

Location Information	Screening Information
Screening Contact: Victoria Caldwell Phone Number: 513-695-1336 email: victoria.caldwell@co.warren.oh.us Address: 822 Memorial Drive City, State, Zip: Lebanon, OH 45036  Location Contact Name: Lavina Hayes Location Contact Phone: 513-519-6377 Location Expected Participation: 50	Screening Start Date: Wednesday, 1/24/2024 Screening Time: 07:00 AM Eastern Screening Length: 4.5 hours Screening Room Location: Front Training Room Arrival Time: 06:00 AM Eastern  Flu Shots: No Privacy Screens or Partitions: Yes Bilingual Staff Needed: No



Location Previous Year Participation: 47

Bilingual Forms Needed: No

Travel Required: Yes

Bill Actual Travel Costs: Yes

T&E Expenses Paid By: Company

Per Participant Travel Fee: \$0.00

Screening Notes: Lavina's Cell Phone Number Is 513-519-6377. Park in front lot by flagpole. Enter in the new jail building. (see map) The phlebotomists will be given a stack of certificates from the Warren County contact to distribute to the member once they had their blood drawn. The phlebotomists will need to write the employee's name and draw date on the form and give to the employee. Our address is 822 Memorial Drive, Lebanon, OH 45036.). The techs will need to park in front of the building and buzz in at the lobby doors.



HEALTH & WELLNESS PRICING																
Participant Group 1		Participants: <b>Direct Hire Full Time Employee</b> <b>Spouse/Dependent Full Time Employee</b>														
Tests	Included															
	Health & Wellness	H & W + Reflex A1C	TSH	PSA	Nicotine	Reflex Nicotine	Hemoglobin A1C	Cardio C	Homocysteine	Blood Type	Vitamin D	Testosterone	B12/Folate	Gluten Allergy	NMR	Antibody (Igg)
Client Paid	\$111		\$0	\$20			\$0									
Insurance Paid (PPO - Included)																
Insurance Paid (PPO - By Request)																
Participant Paid								\$39	\$54	\$25	\$40	\$42	\$42	\$29	\$99	\$105
Tests Not Available					✓	✓										
Payor: Company Coinsurance: 50% Copay: None/N/A			Prices: \$100 Company Direct Bill: 15000 Bill to: None/EDUCAT					Make Insurance (W/S) No N/A/Yes/Other:								
Notes: All employees and their spouses that are eligible for the company health plan are eligible for the screenings. To qualify, you must be an active participant with the company health plan. All screenings are available to all active participants. Additional tests are available for a fee. Screenings will be billed at \$0.00 for active participants and \$37.00 per all other categories.																

HEALTH & WELLNESS PRICING																
Participant Group 2			Participant 1													
Included			Benefit Eligible Employee Spouse/dependent/eligible Employee													
Tests	Health & Wellness	H & W + Reflex A1C	TSH	PSA	Nicotine	Reflex Nicotine	Hemoglobin A1C	Cardio C	Homocysteine	Blood Type	Vitamin D	Testosterone	B12/Folate	Gluten Allergy	NMR	Antibody (IgG)
Client Paid		\$79														
Insurance Paid (PPO - Included)																
Insurance Paid (PPO - By Request)																
Participant Paid			\$42	\$39			\$34	\$39	\$54	\$25	\$40	\$42	\$42	\$29	\$99	\$105
Tests Not Available					✓	✓										
PPO Company: [Redacted] Company: [Redacted] Company: [Redacted] Company: [Redacted] Company: [Redacted]			Reflex: \$79.00 Company: [Redacted] Bill: [Redacted] Bill: [Redacted] Bill: [Redacted] Bill: [Redacted] Bill: [Redacted]						Take Insurance (Y/N) No PSA A1C: [Redacted]							
Notes: Full coverage group with a 10% allowance for PSA A1C and B12/Folate costs.																

HRA Questions / Responses	
Questions	Responses

**CANCELLATION POLICY:** Please note that a cancellation fee will apply for events cancelled with less than two weeks' notice. The fee is \$500 plus non-refundable travel costs incurred.

If you have elected insurance as the payment method and insurance does not cover the claims, CHC will invoice you for services rendered.

Invoices that are 45 days past due are subject to penalty of 1.5% of the total invoice amount.

CHC will invoice the client for the services rendered on a monthly basis.

Payment Terms: Due on Receipt

This document is confidential and contains proprietary information. No part of this document may be photocopied, reproduced by any means, stored in a retrieval system, transmitted in any form or by any means, or translated into another language. The parties shall make no public disclosure of the information contemplated herein, except as required by law, and shall treat all such information concerning the other party as confidential, and shall preserve the confidentiality thereof.

I have reviewed and I agree to the terms, minimums and fees reflected in this document.

Client Name: Warren County

By: *Shannon Jones*  
Client Signature

Name: Shannon Jones  
Printed Name

Title: President  
Title

Date: 12-19-23

CHC Wellbeing, Inc.

By: *Joan Knauss-Harwell*

Name: Joan Knauss-Harwell

Title: Managing Director

Date: \_\_\_\_\_

# Resolution

Number 23-1746

Adopted Date December 19, 2023

AUTHORIZE CLINICAL DOCUMENTATION FORM BY OPTUM RX FOR CLINICAL PROGRAMS EFFECTIVE FEBRUARY 1, 2024

WHEREAS, pursuant to Resolution #23-1473 adopted November 7, 2023, the Board of Commissioners adopted Review My Care and Specialty Standards clinical programs with OptumRx; and

WHEREAS, OptumRx has submitted an Clinical Documentation Form that further details the programs adopted and the cost of the programs; and

WHEREAS, OptumRx has agreed to waive the cost of .85 per employee per month for these programs for the 2024 plan year; and


NOW THEREFORE BE IT RESOLVED, to authorize the Clinical Documentation Form detailing the clinical programs and the associated cost which has been waived for the 2024 plan year.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

HR/

cc: Horan Assoc  
OptumRx  
Benefits File  
Tammy Whitaker, OMB



# CLINICAL DOCUMENTATION FORM

Clinical Documentation Form	
Client Name:	Warren County OH
Client Life Size:	1,970
Line Of Business:	Commercial
Date:	11/30/2023
Account Mgr/Sales Contact:	Kelly Johnson
Consultant:	
TPA or Coalition Name if Applicable:	N/A
Client ID/Carrier, Account, Group Applicable to:	PSI1120
New Business or Existing:	Existing
Clinical Consultant:	Julie K Vandaveer
PBM Contract End Date:	

Standard Clinical Services	Included in Base Fee (Yes/No)	Additional Cost per Unit	Client Accepted (Yes/No)	Effective Date
Drug Recall Reporting: Proactive monitoring to identify product recalls and withdrawals, and notification to affected members when appropriate.	Yes	Included	Yes	1/1/2017
Concurrent Drug Utilization Review: Real time point of sale monitoring for potential medication use conflicts.	Yes	Included	Yes	1/1/2017
Administration of OptumRx Standard Formulary: Client will adopt and follow the OptumRx independent P&T Committee oversight on formulary to address net client savings and balancing member disruption.	Yes	Included	Yes	1/1/2017
Client will follow OptumRx utilization management programs as updated from time including step therapy, prior authorization and quantity limits. Refer to Benefit Design Forms for specific edits.	Yes	Included	Yes	1/1/2017
Standard Clinical Publications: Regular and timely updated related to Internal programs, CMS memos and more.	Yes	Included	Yes	1/1/2017



# CLINICAL DOCUMENTATION FORM

<p>Opioid Risk Management - Advanced Point of Sale Edits: Enhanced Drug Enforcement Agency Edit (DEA) Enhanced Concurrent Drug Utilization Review (CDUR):</p> <ul style="list-style-type: none"> <li>• Drug-Drug Interaction: Opioid/Medication Assisted Therapy (MAT) Treatment</li> <li>• Drug-Drug Interaction: Opioid/Pregnancy</li> <li>• Drug-Drug Interaction: Opioid/Benzodiazepines</li> <li>• THERDOSE APAP</li> <li>• MEDLIMIT: Daily Cumulative limit on all opioids</li> </ul>	Yes	Included	Yes	1/1/2017
<p><b>Compound Management- Helps clients address the safety and rising costs of compound medications by delivering a thoughtful and comprehensive approach to compound drug management.</b></p>	<b>Included in Base Fee (Yes/No)</b>	<b>Additional Cost per Unit</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
<p>To assist commercial clients to manage compound prescriptions, the program includes option for clients to select multiple services:</p> <ul style="list-style-type: none"> <li>• OptumRx National Compound Credentialing Program (required)</li> <li>• Clinical Prior Authorization on Compounds of High Concern</li> <li>• Bulk Chemical Exclusions</li> <li>• Compound Kit Exclusions</li> <li>• Analytics and reporting</li> <li>• Prior Authorization on High-Cost Products</li> </ul>	Yes	Standard PA fees will apply if client selects Prior Authorization service	Yes	1/1/2017
<p><b>Prior Authorization Services- Promotes safe and effective medication use by requiring pre-approval for certain medications before they are covered</b></p>	<b>Included in Base Fee (Yes/No)</b>	<b>Cost per review</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
<p><i>Clinical Prior Authorizations (standard on-shore and off-shore blended resource model):</i></p>				
Prior authorization review service (technician / pharmacist review)	No	\$50	Yes	1/1/2017
Prior authorization review service (state-mandated-physician review when required)	No	\$135	Yes	1/1/2017
<i>Prior Authorization Appeals:</i>				
Internal clinical appeal review service (pharmacist review)	No	\$180	Yes	1/1/2017
Internal clinical appeal review service (physician review when required)	No	\$350	Yes	1/1/2017
External clinical appeal intake service	No	\$550	Yes	1/1/2017
<i>Peer to Peer Physician Review:</i>				
Peer to Peer review service (pharmacist review)	No	\$75	No	
Peer to Peer Physician Review Service	No	\$150	No	
PAS Activity Fee	No	\$55	Yes	1/1/2017
<p><b>Medical Insights Management - Comprehensive set of clinical alerts utilizing both pharmacy and medical claims data. Retrospective program that identifies clinical opportunities on a daily basis and notifies prescribers.</b></p>	<b>Included in PBM Implementation Fee (Yes/No)</b>	<b>Additional Cost per Unit</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
<p><b>Medication Safety Management - Targets potentially inappropriate medication patterns across a broad range of drug classes. Includes comprehensive behavioral health alerts. Only pharmacy claims are utilized for this program.</b></p>	<b>Included in Base Fee (Yes/No)</b>	<b>Additional Cost per Unit</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>



# CLINICAL DOCUMENTATION FORM

Medication Safety Management	No	\$0.13 PMPM	Yes	1/1/2017
<b>Care Gap Management - Helps identify and close medication gaps for members with chronic diseases. Only pharmacy claims are utilized for this program.</b>	<b>Included in Base Fee (Yes/No)</b>	<b>Additional Cost per Unit</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
Care Gap Management	No	\$0.08 PMPM	Yes	1/1/2017
<b>Meds on Track - Identifies members who need help taking medications as prescribed across multiple drug classes</b>	<b>Included in Base Fee (Yes/No)</b>	<b>Additional Cost per Unit</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
Meds on Track for Top 3 Conditions (Diabetes, Hypertension, and High Cholesterol), plus Chronic Non-Specialty plus Specialty Medications, plus Behavior Health (BH) Medications plus Meds on Track Program for Medication Assisted Therapy (MAT).	No	\$300 per month	Yes	1/1/2017
<b>Opioid Risk Management (ORM) Solution- Confronts all aspects of the opioid epidemic by addressing clinical opportunities and engaging members, prescribers and pharmacies across the entire care continuum and/or life count</b>	<b>Included in Base Fee (Yes/No)</b>	<b>per Customization / Configuration (if adopt Non Standard)</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
<b>Opioid Risk Management Add-On offerings</b>				
Refill Window 90% Scheduled II-V Controlled Drugs (80% Specialty-Mail)	Included	Included	No	
Comprehensive UM option: auto enroll in Short Acting Opioids QL (New to Therapy & Treatment Experienced) + Long Acting Opioids QL UMs + Cough/Cold Codeine QL PA	No	Included, PA fees will apply	No	
UM à la carte option: Short Acting Opioids (New to Therapy & Treatment Experienced) + Long Acting Opioids QL UM + Cough/Cold Codeine QL PA	No	Included, PA fees will apply	No	
<b>Opioid Risk Management Buy-Up offerings</b>				
Member Education: Trigger Fill on both Short-Acting & Long-Acting Opioids	No	\$0.11 PMPM	No	
Retrospective Intervention on Abused Meds (Fax-based notification to prescribers)	No	\$550 per month	Yes	1/1/2017
Intensive Case Management: Opioid Overutilization (w/ drug level lock-in referral)	No	\$0.05 PMPM	No	
<b>Member Opioid Risk Analysis: Designed to target and monitor at-risk and high risk opioid populations</b>				



# CLINICAL DOCUMENTATION FORM

Member Opioid Risk Analysis: Monthly Subscription with Member Summary and Claims Detail	No	\$1500 Implementation Setup Fee.	No	
Member Opioid Risk Analysis: One-Time Request with Member Summary and Claims Detail	No	One-Time Requests with claims detail: \$3,000 (No separate setup fee)	No	
<b>Review My Care &amp; Specialty Standards Bundle</b>	<b>Included in Base Fee (Yes/No)</b>	<b>Additional Cost per Unit</b>	<b>Client Accepted (Yes/No)</b>	<b>Effective Date</b>
<p>1) Review My Care - Identifies treatment-experienced members on high cost specialty medications with clinical or cost optimization opportunities such as alternative therapy, surplus supply correction, and dose adjustment. Qualified members are engaged for a live consultation with an Optum Rx Care Ambassador who conducts a specialty drug value assessment, which may result in recommendation to the prescriber based on the member's individual clinical response to therapy in accordance with their plan benefit design.</p> <p>2) Specialty Standards - A rigorous specialty management program that contains PA enhancements including UM optimization, a specialty expert review, precision system edits to seek to optimize fills and reduce waste, and a new specialty benefit design tier.</p>	No	\$0.85 PMPM	Yes	2/1/2024
		2024 fees waived - credit to be applied		

Client agrees that OptumRx will provide the services selected in this Clinical Program Documentation of Acceptance Sheet ("Clinical Documentation Form") for the fees set forth herein. This Clinical Documentation Form and the corresponding clinical program descriptions, which are available upon request, are hereby incorporated into the pharmacy benefit management services agreement ("Client Services Agreement"). Any customized or non-standard services or programs will be subject to OptumRx P&T Committee criteria (or approval by Client's own P&T Committee if applicable); further, additional fees may apply and financial terms of the Client Services Agreement may be impacted. Except as expressly set forth in the Client Services Agreement, this Clinical Documentation Form and the corresponding clinical program descriptions hereby supersede any clinical program descriptions and fees in the Client Services Agreement and will control in the event of any conflict with the terms and conditions set forth in the Client Services Agreement. Except as expressly amended hereby, the terms and conditions of the Client Services Agreement remain the same. Significant changes in Client's utilization patterns or number of Members may require a modification to the pricing herein, which will be mutually agreed upon by the Parties. Any revisions to clinical program(s) require a revised, signed Clinical Documentation Form (electronic signature will be binding). Client will be bound by the terms of the Clinical Documentation Form last signed by Client and approved by OptumRx.





# CLINICAL DOCUMENTATION FORM

Client Signature:

By: *Shannon Jones*  
Name: Shannon Jones  
Title: President  
Date: 12-19-23

OptumRx Approval:

By: \_\_\_\_\_

# Resolution

Number 23-1747

Adopted Date December 12, 2023

ENTER INTO AGREEMENT WITH 22THREE TO PROVIDE INDOOR RANGE FACILITY USE, ON BEHALF OF THE WARREN COUNTY SHERIFF'S OFFICE

BE IT RESOLVED, to enter into an agreement with 22three to provide indoor range facility use, on behalf of the Warren County Sheriff's Office, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – 22three  
Sheriff (file)



## AGREEMENT FOR USE OF FACILITIES

**22three, Inc.** is an Ohio Corporation ("22three") which operates a retail outlet selling firearms and related goods, a shooting range and provides other related services. The **Warren County Board of County Commissioners** on behalf of the **Warren County Sheriff's Office** (hereinafter termed together as "Warren County") is a subdivision of government of the State of Ohio created under the laws of the State of Ohio. 22three and Warren County enter into this Agreement For Use of Facilities (the "Agreement") on December \_\_\_\_, 2023.

22three owns a shooting range consisting of two (2) Bays (each a "Bay"). Each Bay consists of six (6) shooting lanes (each a "Lane"). 22three also owns facilities that consist of classroom spaces (each a "Classroom"). The Bay and the Classroom licensed for use to Warren County are collectively referred to as the "Facilities" herein. Upon terms and conditions and mutual consideration set forth herein, 22three licenses to Warren County for the use of training the employees of the Warren County Sheriff's Office (each individually an "Employee" and collectively "Employees") the use of one Bay and one classroom of 22three's choice on each of six (6) days at a rate as provided herein.

1. Warren County will pay a package price of Two Thousand Four Hundred and 00/100 Dollars (\$2,400.00) ("License Fee") to 22three within forty-five (45) days of the execution of this Agreement.
2. Upon payment of the License Fee, 22three licenses the use of the Facilities for a period of ten (10) hours on each of six (6) days (the "Scheduled Period(s)"). Warren County will have exclusive use of the Bay and the Classroom for the entirety of the ten (10) hours on each of the six (6) days. Each Scheduled Period must be scheduled Monday through Thursday and will begin at 8:00 am eastern standard time and will end at 6:00 pm eastern standard time. All six (6) days must be used within one (1) year of the execution of this Agreement. No refund shall issue if all six (6) days are not used within such one (1) year period. Either party may reschedule a Scheduled Period with at least twenty-four (24) hours advance written notice.
3. Warren County shall provide at least seven (7) days' prior advance written notice to 22three of its request to schedule the use the Facilities for the training of the Employees. 22three will use reasonable business efforts to accommodate Warren County's request to use the Facilities.
4. Warren County will use the Facilities exclusively to train, instruct and educate the Employees during the Scheduled Periods.
5. During Scheduled Periods, Warren County shall possess the exclusive use and control of the Facilities, shall provide all instruction, education and training, and shall provide for and ensure the safety of all individuals within the Facilities. In addition to all other safety precautions and training provided by Warren County, Warren County shall ensure that all persons entering into the Facilities during the Scheduled Periods shall comply with all policies and range rules of 22three.
6. Warren County will require all Employees to watch 22three's range safety video and agree to its terms prior to being provided access to the Bay. Warren County will require all Employees to comply with 22three's terms of range use and with all safety rules and procedures promulgated by Warren County.

7. Warren County will ensure that all instructors are adequately qualified to provide instruction, education and training while using the Facilities.
8. Warren County will provide for the use of at least one adequately qualified Range Safety Officer at all times while any Employee is in or utilizing a Bay to ensure that all range safety procedures of 22three and all rules of Warren County to ensure the safety of the Employees are followed.
9. Warren County understands that the Employees will be video-recorded and photographed while in the store and in the shooting range and will ensure the Employees are informed of these security recording activities. 22three understands that certain Employees work in an undercover capacity and the use, display, publishing, transmission, divulging, distribution and/or disclosure of their images or likenesses could pose significant danger to those Employees. For the protection of the Employees, 22three agrees that it will not use, display, publish, transmit, divulge, distribute or disclose any image or likeness of any Employee to any person or entity without prior written approval of Warren County and the Employee or as required by law, in compliance with a subpoena or court order. 22three shall give Warren County at least five (5) days' notice prior to complying with any court order, subpoena or any other legal request for any recorded image. These obligations continue for the length of time 22three has custody, dominion or control of the images or likenesses of the Employees.
10. Arising from the activities contemplated by this Agreement, 22three may have access to or receive information regarding personnel, law enforcement techniques, ongoing investigations, prosecutions and appeals and other information which may not be accessible or generally known to the public. Any such confidential information received by 22three shall not be used, displayed, published, transmitted, divulged, distributed and/or disclosed to any person or entity without the prior written approval of Warren County or as required by law, subpoena or court order. 22three shall give Warren County at least five (5) days' notice prior to complying with any court order, subpoena or any other legal request. These obligations shall continue indefinitely.
11. Warren County shall require each Employee who will receive instruction, visit, observe or tour the Facilities or otherwise enter upon the premises of 22three to be, at the time of such use, eighteen (18) years of age or older. Furthermore, Warren County does hereby affirm that each Employee is legally allowed to possess a firearm in the United States and Ohio and is a citizen of the United States or otherwise legally in the United States.
12. Warren County affirms and shall require that no Employee will enter or use the shooting range, receive instruction, visit, observe or tour the facilities of 22three if any of the following applies to such Employee.

The Employee:

- is the subject of a criminal, domestic protection or civil restraining order;
- is under a felony indictment in any court or has ever been convicted of a felony as an adult or juvenile;
- is a fugitive from justice;
- is an unlawful user of or addicted to any controlled substance or alcohol;
- has ever been adjudicated as mentally defective or incompetent to manage their own affairs;
- has ever been discharged from the United States Armed Forces under dishonorable conditions.

13. Warren County understands that 22three supports the NRA recommendation to avoid recreational or training shooting during pregnancy. Warren County will ensure that any Employee who Warren County is aware is pregnant is made aware of and accepts the risk to the Employee's fetus. If the Employee chooses to enter the shooting range,

whether planning to shoot or to observe, Warren County will ensure that the acceptance of such risk and at the Employee's own risk and at the risk of the unborn child.

14. Warren County will ensure that each Employee discloses all relevant pre-existing injuries or health concerns that may limit, interfere with or be exacerbated by participation in using firearms in the Bay or participating in any training provided by Warren County. Warren County will also ensure that in the event that any Employee has health concerns while utilizing firearms in the Bay or during training, that Warren County will appropriately curtail any use of the Bay or training for that Employee immediately and will inform 22three of such circumstance.
15. Each of 22three and Warren County will provide a designated individual and adequate contact information to include at least a telephone number and an email address for communication relating to this Agreement (each an "Official Designee"). The Official Designee of each party will have the authority to schedule the use of the Facilities and to make decisions relating to this Agreement on behalf of the respective party hereto. Official Designees may be substituted in writing.
16. Should 22three need to contact an Employee for necessary communication, it will contact the Official Designee of Warren County. The Official Designee of Warren County will then take appropriate steps to relay any necessary communication to the Employee.
17. Warren County recognizes and acknowledges it has read and understands 22three's range safety rules. Prior to use of any Bay by an Employee, Warren County will require each such Employee to read, understand and abide by the range safety rules of 22three as well as by all safety rules and procedures promulgated by Warren County. Warren County understands and agrees that failure to abide by the range safety rules could result in temporary or permanent ejection from the Facilities of a violating Employee and potential termination of Warren County's access to the Facilities for the balance of the scheduled day. Warren County will ensure the Employees recognize and understand the same.
18. Warren County shall carry statutory worker's compensation insurance as required by law.
19. Warren County hereby agrees that it is aware of the fact that there may be personnel and business invitees of 22three and other participants in 22three's shooting range and upon 22three's business premises. Warren County recognizes that there is a risk and danger of property damage, personal injury or death inherent in the selection or use of any firearm, ammunition, edged weapon, equipment or gear provided to or used by Employees, agents and contracted servants in the participation of training programs and/or use of a Bay. Warren County will ensure that the employees of the Warren County Sheriff's Office are aware of such risk and danger.
20. Warren County and 22three each voluntarily assume exclusively its own risk and danger, and the risk and danger of its own employees, agents and contracted servants in the participation of training programs and/or use of the shooting range.
21. Should any liability arise related to this Agreement, Warren County agrees to be responsible for any personal injury or property damage caused by its own negligent conduct and that of its own employees, agents and contracted servants. Likewise, 22three agrees to be responsible for any personal injury or property damage caused by its own negligent conduct and that of its own employees, agents and contracted servants. Both Warren County and 22three further agree to defend exclusively itself and its own employees, agents and contracted servants and pay any judgments and costs arising therefrom. Nothing in this Agreement shall impute or transfer any such liability from one party to the other. The parties agree to name one another as an "additional insured" upon their general liability policies during the term of this Agreement.
22. It is the desire and intent of the parties hereto that the provisions of this Agreement be enforced to the fullest extent permissible under the laws and public policies applied in each jurisdiction in which enforcement is sought. Accordingly, if any particular provision of this Agreement shall be adjudicated by a court of competent jurisdiction to be invalid, prohibited, or unenforceable for any reason, such provision, as to such jurisdiction, shall be ineffective, without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be invalid, prohibited, or unenforceable in such jurisdiction, it shall, as to such jurisdiction, be so narrowly drawn, without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction.

23. Both Warren County and 22three hereby agree this Agreement is governed by the laws of the State of Ohio and are intended to be as broad and inclusive as permitted by Ohio law and that in the event any portion of the Agreement is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the balance of the Agreement shall not be affected or impaired in any way and shall continue in full legal force and effect. Any litigation will be brought exclusively in Warren County, Ohio or in a Federal District Court of appropriate jurisdiction and both Warren County and 22three consent to the jurisdiction of the federal and state courts of appropriate jurisdiction therein, and submit to the jurisdiction thereof and waive the right to change venue irrespective of any issue of conflict of laws.

24. This Agreement represents the entire agreement between Warren County and 22three concerning its subject matter. Any terms and conditions of any other document which are in addition to, different from or inconsistent with the terms and conditions of this Agreement are not binding on either Warren County or 22three unless executed hereafter and signed by both parties. This Agreement supersedes all prior oral or written communications, negotiations, agreements, understandings, and representations relating to the subject matter of this Agreement. This Agreement may only be changed, modified, canceled, rescinded, discharged, abandoned or waived by a writing signed by authorized representatives of both Warren County and 22three.

The undersigned individuals warrant that each has the authority to execute this Agreement and to bind the respective parties hereto. The Warren County Sheriff's Office executes this Agreement in affirmation that it will comply with the terms and obligations of Warren County herein stated.

**Warren County Board of County Commissioners**

Shannon Jones

By: Shannon Jones

Title: President

Date: 12-19-23

**Warren County Sheriff's Office**

Larry L Sims

By: Larry L Sims

Title: Sheriff

Date: 12/11/2023

**22three, Inc.**

Jeffrey D. Monroe

By: Jeffrey D. Monroe

Title: President

Date: 11/30/2023

**APPROVED AS TO FORM**

Derek B. Faulkner  
**Derek B. Faulkner**  
**Asst. Prosecuting Attorney**

# Resolution

Number 23-1748

Adopted Date December 19, 2023

AUTHORIZE THE WARREN COUNTY SHERIFF TO APPROVE ADDENDUM TO CONTRACT FOR POLICE PROTECTION WITH THE CITY OF SOUTH LEBANON, ON BEHALF OF THE WARREN COUNTY SHERIFF'S OFFICE

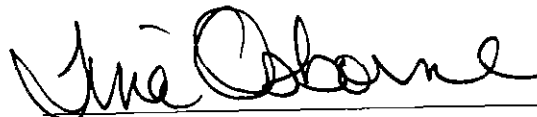
BE IT RESOLVED, to authorize the Warren County Sheriff to approve Addendum to Contract for Police Protection with City of South Lebanon, on behalf of the Warren County Sheriff's Office as attached hereto and made a part hereof.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—City of South Lebanon  
Sheriff (file)

**ATTACHMENT A  
2024 PAYROLL ADDENDUM**

Police protection contract between the Sheriff of Warren County, Ohio and the City of South Lebanon, Warren County, Ohio.

In conjunction with the terms and conditions of the above referenced contract relative to the number of and the compensation for the services of Deputy Sheriff, and the following schedule of payments, shall be implemented commencing as of January 1, 2024 and continuing through midnight on December 31, 2024.

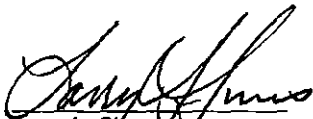
Salaries (5102)				\$ 361,491.20
Overtime (5114)				\$ 100,000.00
PERS (5811)	18.10%	\$	461,491.20	\$ 83,529.91
Benefits (5820)				\$ 47,985.36
Single	0	\$	599.26	\$0.00
Employee + Spouse	0	\$	1,344.67	\$0.00
Employee + Child	2	\$	1,068.69	\$25,648.56
Family	1	\$	1,758.64	\$21,103.68
Couple	0	\$	581.82	\$0.00
Waive	1	\$	102.76	\$1,233.12
Worker's Comp (5830)	2%	\$	461,491.20	\$ 9,229.82
Medicare (5871)	1.45%	\$	461,491.20	\$ 6,691.62
<b>Total</b>				<b>\$ 608,927.91</b>


These totals may fluctuate with changes of personnel and be documented in the biweekly payroll record.

1<sup>ST</sup> QUARTER INVOICE: \$152,231.98  
 2<sup>ND</sup> QUARTER INVOICE: \$152,231.98  
 3<sup>RD</sup> QUARTER INVOICE: \$152,231.98  
 4<sup>TH</sup> QUARTER INVOICE: \$152,231.97

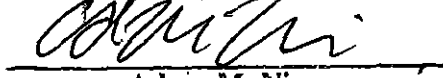
All other conditions and terms shall remain in effect.

In witness where of, the parties have hereunto set their hands on this 7<sup>th</sup> day of December, 2023, at South Lebanon, Ohio

  
 Larry L. Sims

  
 James Smith

**APPROVED AS TO FORM**

  
 Adam M. Nice  
 Asst. Prosecuting Attorney



# Resolution

Number 23-1749

Adopted Date December 19, 2023

ENTER INTO A CONSULTING SERVICES CONTRACT WITH COLLINS ENGINEERS, INC. FOR UNDERWATER INSPECTION AND SCOUR ASSESSMENT OF VARIOUS WARREN COUNTY BRIDGES ON BEHALF OF THE WARREN COUNTY ENGINEER'S OFFICE

BE IT RESOLVED, to enter into a consulting services contract with Collins Engineers, Inc., 124 Venture Court, Suite 10, Lexington, KY 40511 for the underwater inspection and scour assessment of various Warren County bridges, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Collins Engineers, Inc.  
Engineer (file)

**CONSULTING SERVICES CONTRACT FOR  
UNDERWATER INSPECTION AND SCOUR ASSESSMENT  
OF VARIOUS WARREN COUNTY BRIDGE**

THIS IS AN AGREEMENT made as of the date stated below, between The Warren County Board of County Commissioners, 406 Justice Drive, Lebanon, Ohio 45036 hereinafter referred to as the "OWNER," on behalf of the Warren County Engineer, hereinafter referred to as the "COUNTY ENGINEER" and Collins Engineers, Inc., 124 Venture Court, Suite 10, Lexington, Kentucky 40511, a corporation organized, duly licensed and existing under the laws of the State of Ohio for the practice of engineering, hereinafter referred to as the "ENGINEER."

COUNTY ENGINEER intends to have underwater inspections and scour assessments performed on six (6) Warren County bridges at various locations along the Little Miami River and Twin Creek, hereinafter referred to as the "PROJECT."

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

ENGINEER shall provide professional engineering services for COUNTY ENGINEER in all phases of the Project to which this Agreement applies, serve as COUNTY ENGINEER'S professional engineering representative for the Project as set forth below and shall give professional engineering consultation and advice to COUNTY ENGINEER during the performance of services hereunder.

**SECTION 1 - BASIC SERVICES OF ENGINEER**

- 1.1 ENGINEER shall perform professional services as hereinafter stated, which include customary civil and structural services incidental thereto.
- 1.2 ENGINEER shall perform tasks for the PROJECT in accordance with the scope of services and the ENGINEER'S fee proposal (letter dated September 21, 2023) each of which is attached and made a part of this contract and identified as Exhibit 1 and Exhibit 2. respectfully, hereinafter referred to as "Basic Services."
- 1.3 ENGINEER shall furnish to the COUNTY ENGINEER one copy of all electric files regarding the PROJECT on a compact disk.

**SECTION 2 - ADDITIONAL SERVICES OF ENGINEER**

- 2.1 If authorized in writing by OWNER and COUNTY ENGINEER, ENGINEER shall furnish or obtain from others Additional Services of the following types, which are not considered normal or customary Basic Services. Such services will be set forth in an Exhibit, which is to be identified, attached to and made a part of this Agreement before such services begin.

**SECTION 3 - COUNTY ENGINEER'S RESPONSIBILITIES**

COUNTY ENGINEER shall:

- 3.1 Provide all criteria and full information as to COUNTY ENGINEER'S requirements for the Project.
- 3.2 Assist ENGINEER by placing at his/her disposal all available information pertinent to the Project.
- 3.3 Furnish ENGINEER, as required for performance of ENGINEER's Basic Services, data prepared by or services of others, including without limitation laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, topographic and utility

surveys; property descriptions; zoning, deed and other land use restriction, all of which ENGINEER may rely upon in performing his/her services.

- 3.4 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform his/her services.
- 3.5 Give prompt written notice to ENGINEER whenever COUNTY ENGINEER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect in the work of the Contractor(s).
- 3.6 Furnish, or direct ENGINEER to provide, upon approval of OWNER, necessary Additional Services as stipulated in Section 2 of this Agreement or other services as required.
- 3.7 Bear all costs incident to compliance with the requirements of this Section 3.

#### **SECTION 4 - PERIOD OF SERVICE**

- 4.1 The provisions of this Section 4 and the various rates of compensation for ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. ENGINEER's obligation to render services hereunder will extend for a period which may reasonably be required for the Engineering Services of the Project including extra work and required extensions thereto.

#### **SECTION 5 - PAYMENTS TO ENGINEER**

##### **5.1 Methods of Payment for Services and Expenses of ENGINEER**

- 5.1.1 For Basic Services. OWNER shall pay ENGINEER for Basic Services rendered under Section 1 as follows:
  - 5.1.1.1 The ENGINEER agrees to provide the Basic Services for Project set forth in Section 1 hereof to the COUNTY ENGINEER for the PROJECT, for a **lump sum fee of \$30,668.66.**
  - 5.1.1.2 For Additional Services. OWNER shall pay ENGINEER for Additional Services rendered under Section 2 as set forth in an Exhibit, which is to be identified, attached to and made a part of this Agreement before such services begin.

##### **5.2 Times of Payments.**

- 5.2.1 Engineer shall submit monthly statements for Basic and Additional Services rendered. The statements will be based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing. OWNER shall make prompt monthly payments in response to ENGINEER'S monthly statements.

##### **5.3 Other Provisions Concerning Payments.**

- 5.3.1 If OWNER fails to make any payment due ENGINEER for services and expenses within sixty days after receipt of ENGINEER's statement therefore, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until he/she has been paid in full all amounts due for services and expenses.
- 5.3.2 In the event of termination by OWNER under paragraph 6.1 upon the completion of any part of the Basic Services, progress payments due ENGINEER for all services satisfactorily rendered through such part shall constitute total payment for such services.
- 5.3.3 Records of ENGINEER'S Salary Costs pertinent to ENGINEER'S compensation under this Agreement will be kept in accordance with generally accepted accounting practices. Copies will be made available to OWNER and COUNTY ENGINEER upon request prior to final payment for ENGINEER'S services.

## **5.4 Definitions**

- 5.4.1 The Payroll Costs used as a basis for payment mean salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including, but not limited to the following; engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, all other technical personnel, stenographers, typists and clerks; plus the cost of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay applicable thereto.

## **SECTION 6 - GENERAL CONSIDERATIONS**

### **6.1 Termination.**

The obligation to provide services under this Agreement may be terminated by OWNER for convenience upon seven days' written notice by certified mail, return receipt requested, and by either party upon seven days' written notice by certified mail, return receipt requested, in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

### **6.2 Reuse of Documents.**

All documents including reports and maps prepared by Engineer pursuant to this Agreement are instruments of service as part of the Project. They are not intended or represented to be suitable for reuse by COUNTY ENGINEER or others on extensions of the Project or any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER or COUNTY ENGINEER's risk and without liability or legal exposure to ENGINEER. Any verification or adaptation requested by OWNER or COUNTY ENGINEER to be performed by ENGINEER will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER, COUNTY ENGINEER and ENGINEER.

### **6.3 Controlling Law and Venue**

This Agreement is to be governed by the law of the State of Ohio. The venue for any disputes hereunder shall be Warren County, Ohio Court of Common Pleas. No party shall initiate or attempt to remove any litigation arising out of this Agreement in any other state or federal court.

### **6.4 Successors and Assigns.**

- 6.4.1 OWNER, COUNTY ENGINEER and ENGINEER each binds himself/herself and his/her partners, successors, executors, administrators, assigns and legal representatives to the other party, to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements and obligations of this Agreement.
- 6.4.2 Neither OWNER nor ENGINEER nor COUNTY ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except as stated in paragraph 6.4.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates and subcontractors, as he/she may deem appropriate to assist him/her in the performance of services hereunder.
- 6.4.3 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than OWNER and ENGINEER.

**6.5 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.

**6.6 Construction**

Should any portion of this Contract be deemed unenforceable by any administrative or 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.

**6.7 Waiver**

No waiver by either party of any breach of any provision of this Contract shall be deemed to be a further or continuing waiver of any breach of any other provision of this Contract. The failure of either party at any time or times to require performance of any provision of this Contract shall in no manner affect such party's right to enforce the same at a later time.

**6.8 Relationship of Parties**

The parties shall be independent contractors to each other in connection with the performance of their respective obligations under this Contract.

**6.9 Parties**

Whenever the terms "OWNER," "COUNTY ENGINEER" or "ENGINEER" are used herein, these terms shall include without exception the employees, agents, successors, assigns, and/or authorized representatives of OWNER, COUNTY ENGINEER and ENGINEER.

**6.10 Headings**

Paragraph headings in this Contract are for the purposes of convenience and identification and shall not be used to interpret or construe this Contract.

**6.11 Notices**

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

<p>TO: Warren County Commissioners          Attn: Tiffany Zindel, County Administrator          406 Justice Drive          Lebanon, Ohio 45036          Ph. 513-695-1250</p>	<p>Warren County Engineer's Office          Attn: Neil F. Tunison, County Engineer          210 W Main Street          Lebanon, Ohio 45036          Ph. 513-695-3301</p>
--	--

Collins Engineers, Inc.  
Attn: Josh Johnson, Assistant Regional Manager  
124 Venture Court, Suite 10  
Lexington, Kentucky 40511  
Ph. 859-367-0097

**6.12 Insurance**

ENGINEER shall carry Comprehensive General Liability coverage or Professional 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 Contract. ENGINEER further agrees that if any Comprehensive General Liability or Professional Liability coverage is on a

"claims made" basis, and in the event that this contract is terminated, ENGINEER 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 Contract. By endorsement to the Comprehensive General Liability, COUNTY ENGINEER shall be named as an additional insured with the same primary coverage as the principal insured – no policy of Comprehensive General Liability or Professional Liability coverage that provides only excess coverage for an additional insured is permitted. ENGINEER shall provide COUNTY ENGINEER 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 COUNTY ENGINEER. Such certificates shall provide that the insurer notify COUNTY ENGINEER in writing should any of the above described policies be canceled before the expiration date thereof, to be mailed by the insurer to the COUNTY ENGINEER not less than 30 days prior to said cancellation date. ENGINEER shall also deliver to the COUNTY ENGINEER, at least 15 days prior to the expiration date of each policy or policies (or of any renewal policy or policies), certificates for the renewal policies of the insurance coverage required herein. ENGINEER shall carry statutory worker's compensation insurance as required by law and shall provide COUNTY ENGINEER with certificates of insurance evidencing such coverage simultaneous with the execution of this Contract. Cancellation or non-renewal of insurance shall be grounds to terminate this Contract.

### **SECTION 7 - SPECIAL PROVISIONS, EXHIBITS and SCHEDULES**

7.1 **The following Exhibits are attached to and made a part of this Agreement:**

Exhibit 1 and Exhibit 2

7.2 In the event of any conflict or contradiction between any special provision, exhibits and schedules and the text of this Agreement, the terms, conditions and obligations of this Agreement shall be controlling.

### **SECTION 8 – ENTIRE AGREEMENT**

This Agreement (consisting of pages 1 to 6 inclusive), together with the Exhibits and schedules identified above constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument signed by all parties.

### **SECTION 9 – INDEMNIFICATION**

ENGINEER will defend, indemnify, protect, and save OWNER and COUNTY ENGINEER 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 ENGINEER, its agents, employees, licensees, contractors or subcontractors; (b) the failure of ENGINEER, 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 ENGINEER, its agents, employees, licensees, contractor or subcontractors that result in injury to persons or damage to property.

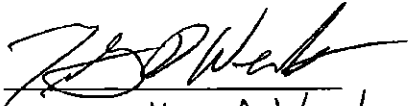
[continued on next page]

**SECTION 10 – EXECUTION**

**ENGINEER:**

IN EXECUTION WHEREOF, Collins Engineers, Inc. has caused this Agreement to be executed on the date stated below by Timothy D. Weeks, its Sr. Vice President, pursuant to a corporate Resolution authorizing such act.

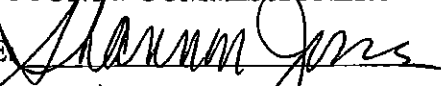
**COLLINS ENGINEERS, INC.**

SIGNATURE:   
PRINTED NAME: Timothy D. Weeks  
TITLE: Sr. Vice President  
DATE: 11/21/2023

**OWNER:**

IN EXECUTION WHEREOF, upon written recommendation of the Warren County Engineer, the Warren County Board of County Commissioners has caused this Agreement to be executed by Shannon Jones, its President, on the date stated below, pursuant to Resolution No. 23-1749 dated 12-19-23.

**WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE:   
PRINTED NAME: Shannon Jones  
TITLE: President  
DATE: 12-19-23

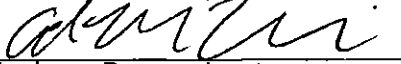
**RECOMMENDED BY:**

**NEIL F. TUNISON, P.E., P.S.  
WARREN COUNTY ENGINEER**

By:   
Neil F. Tunison, P.E., P.S.

**APPROVED AS TO FORM:**

**DAVID P. FORNSHELL  
PROSECUTING ATTORNEY  
WARREN COUNTY, OHIO**

By:   
Assistant Prosecuting Attorney  
Date: 11/29/23

## Scope & Consultant Requirements for Underwater Bridge Inspections

### Scope:

#### **6 Warren County Bridges (see spreadsheet and location map)**

- Perform Underwater Inspections per ODOT and NBIS Standards
- Perform Soundings per ODOT Standards
- Perform Channel Cross Sections per FHWA
- Provide Inspection Report Including Drawings: including location map, sounding plan, cross sections, substructure sheets showing plan, elevation, and inspection notes
- Perform Scour Assessment of Bridge
- Provide Underwater Inspection Procedure Checklist (Appendix F in Manual of Bridge Inspection)
- Provide Recommendations

### Dive Inspection Requirements:

- Diver must have attended a Dive Inspection Class **OR** Comprehensive Bridge Inspection Class approved by FHWA. The **NHI class 130091 Underwater Bridge Inspection** is approved by FHWA for the Dive inspection class. The **NHI class 130056 Safety Inspection of In-Service Bridges for Professional Engineers, 130055 Safety Inspection of In-Service Bridges** or the **ODOT Bridge Inspection Part 1 and 2** is approved by the FHWA for the Comprehensive Bridge Inspection Training.
- Provide a copy of class successful completion certificates for Dive inspection and/or Comprehensive inspection class along with any Refreshers. The comprehensive class requires a Refresher every 5 years, but the Dive class does not. Certificate(s) must be uploaded into to the AssetWise. Eligible ODOT and National Highway Institute Bridge Inspection Refresher classes within the last 5 years:
  - ODOT Bridge Inspection Refresher*
  - ODOT Element Level*
  - NHI Stream Stability and Scour and Highway Bridges for Bridge Inspectors (FHWA 135046 or 135047)*
  - NHI Fracture Critical Inspection Techniques for Steel Bridges (FHWA 130078)*
  - NHI Bridge Inspection Refresher Training (FHWA 130053)*
  - NHI Underwater Bridge Inspection Course (FHWA 130091)*
  - NHI Bridge Inspection Non-Destructive Showcase (FHWA 130099)*



- A Bridge Inspector Team Leader must be present at the dive inspection. The Team Leader must complete a Comprehensive Bridge Inspection class, and Refresher if necessary, approved by FHWA, and supply a class certificate that he or she passed. The Team Lead does not have to take the Dive class. The Team Leader must be a PE in the state of Ohio. The Diver can also be the Team Leader, if they have passed a comprehensive inspection class.



September 21, 2023

Mr. Roy Henson, P.E., P.S.  
Bridge Engineer  
Warren County Engineer's Office  
210 West Main Street  
Lebanon, OH 45036

**RE: Warren County OH Underwater Bridge Inspections (2024)**

Dear Mr. Henson:

Collins Engineers, Inc. (Collins) is pleased to submit this cost proposal for the underwater inspection of 6 bridges located in Warren County, OH. We propose to perform the services described above for a Lump Sum fee of \$30,668.66. Please find included in this proposal a breakout of anticipated costs.

**Scope:**

Collins Engineers will perform the underwater inspections of 6 bridges (see attached). Soundings will be collected per current ODOT Standards. Channel profile cross sections will be developed per current FHWA Standards. A draft written report will be submitted to the County within 60 days of the inspections. Inspection reports will include structure ratings, inspection findings, recommendations, scour assessment, location map, sounding plan, cross sections, and substructure sheets showing plan view, elevation views, and inspections notes for all substructure units located within the waterway. Finally, the Underwater Bridge Inspection Plan will be updated for each bridge.

The inspections will be performed by a team of **Engineer-Divers** from our qualified structural engineering staff experienced in underwater bridge inspections utilizing surface-supplied-air diver operations. The inspection team will be led by an NBIS-qualified Team Leader and registered Professional Engineer in the state of Ohio. Collins utilizes structural engineers in the water to provide our clients with an inspection team that fully understands the complexities of highway bridges. This allows the engineer to gain first-hand knowledge of the subsurface condition of the bridge rather than gaining this information through the descriptions of other, less qualified divers.

On average, Collins is proposing to spend 4 hours on site for each inspection. Inspections are anticipated to be completed May 2024 over a course of 3 days. Since reports and inspection drawings are available in their original format, we are also proposing 8 hours of report writing and 4 hours of drafting per structure.

Should you require any additional information, please do not hesitate to contact me at 859-367-0097.

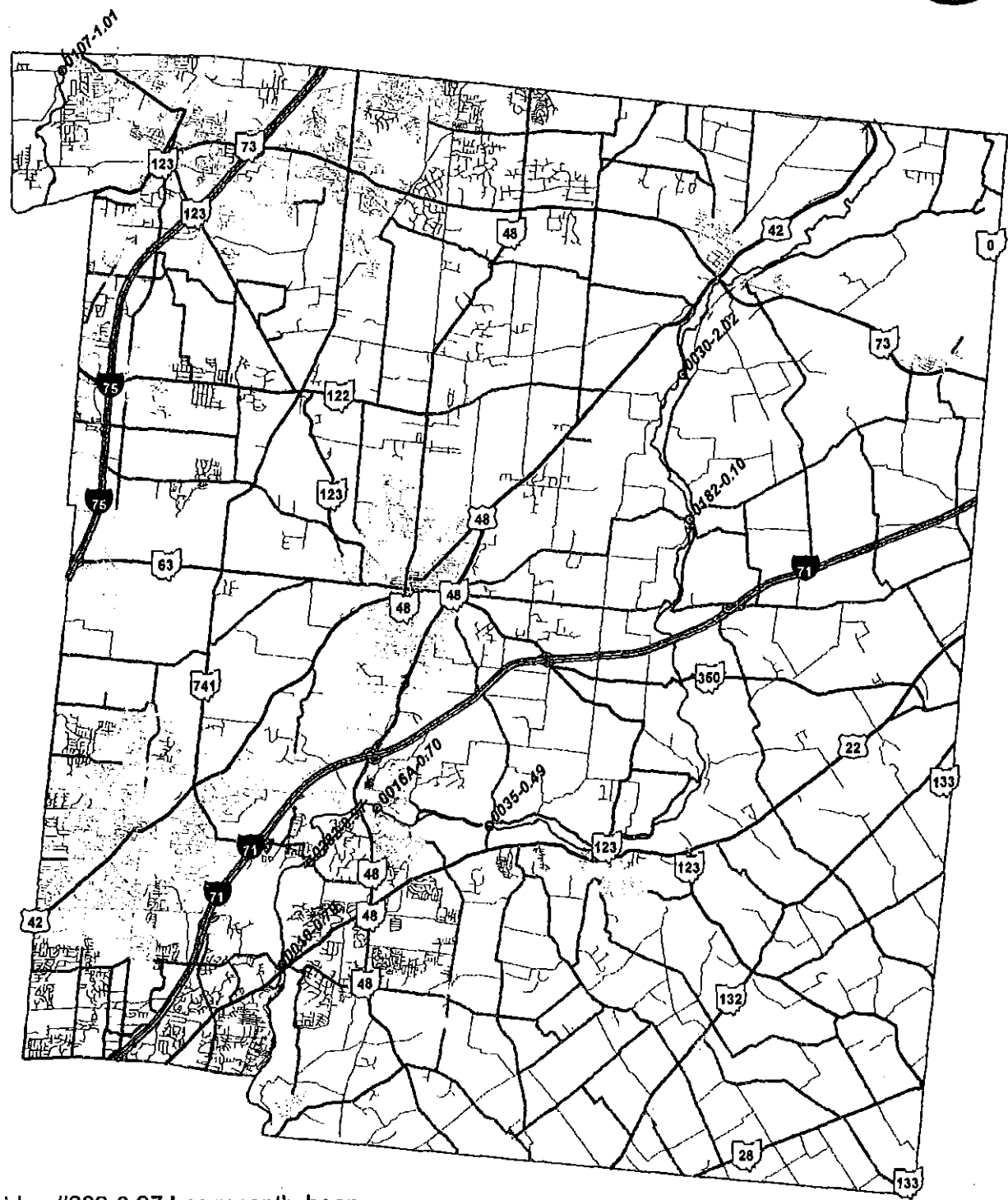
Sincerely,

Joshua M. Johnson, P.E.  
Assistant Regional Manager – Kentucky Region

Timothy D. Weeks, P.E.  
Senior Vice President – Southeast Division



# WCEO Underwater Bridge Inspections Location Map



Bridge #282-0.97 has recently been replaced and does not require a dive inspection any more.

1 inch = 3 miles



**OHIO DEPARTMENT OF  
TRANSPORTATION**

**CONSULTANT INDIRECT COST RATE  
APPROVAL CERTIFICATE NO.: 08302023-SPG-05**

Based on ODOT's audit risk assessment procedures, we have performed a limited review of your company's cost submission. ODOT approves use of the following rate(s) on contracts that are partially or fully reimbursed using the cost-plus-fixed-fee contract type.

Company Name:	<b>COLLINS ENGINEERS, INCORPORATED</b>
Based on Actual Costs Incurred for Company's Year Ended:	<b>12/31/2022</b>
Effective Date (Approval Date):	<b>08/30/2023</b>

**APPROVAL TYPE:**

This approval is granted based on a limited, correspondence desk review of your company's cost submission, including the computation of indirect cost rate(s) and Facilities Capital Cost of Money (FCCM) rate(s), if applicable. This approval does not constitute an audit or cognizant review, and ODOT reserves the right to make further inquiries regarding submitted costs and to perform more extensive review procedures or audit testing at any time.

**CONCLUSION:** The following rates were accepted as submitted:

Field Office Indirect Cost Rate:	<b>112.42%</b>
Home Office Indirect Cost Rate:	<b>187.12%</b>
Facilities Capital Cost of Money Rate:	<b>0.81%</b>
Dive Pay and Equipment per person, per day	<b>\$150.00</b>

**OVERTIME PREMIUM:** Based on the information submitted by your company:

- All overtime premium is allocated to the indirect cost pool; accordingly, overtime premium is not eligible as a direct charge to contracts.
- Project-related overtime premium is allocated to direct cost objectives and is allowable as a direct charge, with overhead applied, to applicable contracts. Overtime premium that is not project related is included in the indirect cost pool.
- Overtime premium is allocated and billed as an Other Direct Cost (ODC) to applicable contracts, with no overhead applied.
- Either no overtime premium was incurred during the audit period, or your company has not established a policy for allocating and billing these costs.

**NOTE:**

The approved rates are for use for billings and cost proposals on contracts funded by the State of Ohio and/or Federal sources, including projects for ODOT and Ohio Local Public Agencies (LPAs). The above rates are based on the most recent cost information your Company submitted to ODOT. As more current cost information becomes available, it must be submitted through the ODOT PreQ system. The submittal is due no later than six months after the close of your Company's fiscal year (July 1 for all companies with a December 31 fiscal year end). See detailed requirements at <https://www.transportation.ohio.gov/wps/portal/gov/odot/working/publications/audit-consultant>. Failure to submit timely may result in the loss of your ODOT prequalification.

Approved by:

*Scot P. Gormley*

**Scot P. Gormley**  
ADMINISTRATOR  
ODOT OFFICE OF EXTERNAL AUDITS (OEA)  
1980 West Broad Street, Mail Stop 2140, Columbus, OH 43223  
Phone: 614.644.0384  
Cell/Text: 614.949.8981  
[Transportation.Ohio.gov](http://Transportation.Ohio.gov)



**OHIO DEPARTMENT OF  
TRANSPORTATION**

Collins Engineers, Inc.  
 124 Venture Court, Suite 10  
 Lexington, KY 40511  
 Phone: 859-367-0097

Client: Warren County Ohio Engineer's Office  
 Project: Underwater Bridge Inspections - 2024  
 Project Number: 55-X0000.C0X

DIRECT LABOR	Principal (E8)	Principal (E7)	Senior Engineer (E6)	Senior Engineer (E5)	Engineer (E4)	Engineer (E3)	Engineer (E2)	Junior Engineer (E1)	Senior Technician (T3)	Technician (T2)	Junior Technician (T1)	Senior Clerical (C2)	Clerical (C1)	Diving Pay	Climbing Pay	0	0
Underwater Bridge Inspections	\$ 132.64	\$ 138.96	\$ 99.01	\$ 74.57	\$ 60.32	\$ 50.00	\$ 41.53	\$ 34.64	\$ 55.17	\$ 31.48	\$ 20.70	\$ 32.13	\$ 23.55	\$ 100.00	\$ 55.00	\$ -	\$ -
Project Management			4.0														
Planning					2.0	2.0	2.0										
Mobilization/Demobilization					4.0	4.0	4.0										
Inspection/Reporting - 8335184					5.0	5.0	5.0	8.0		4.0				1.5			
Inspection/Reporting - 8335125					3.0	3.0	3.0	8.0		4.0				1.5			
Inspection/Reporting - 8331367					5.0	5.0	5.0	8.0		4.0				1.5			
Inspection/Reporting - 8333475					3.0	3.0	3.0	8.0		4.0				1.5			
Inspection/Reporting - 8330573					5.0	5.0	5.0	8.0		4.0				1.5			
Inspection/Reporting - 8334269					5.0	5.0	5.0	8.0		4.0				1.5			
QA/QC			2.0		4.0												
187	0.0	0.0	6.0	0.0	36.0	32.0	32.0	48.0	0.0	24.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0
TOTAL LABOR	\$ 9,012.78		\$ 594.06	\$ -	\$ 2,171.52	\$ 1,600.00	\$ 1,328.96	\$ 1,662.72	\$ -	\$ 755.52	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -

DIRECT EXPENSES		
Mileage (ODOT Allowable)	\$ 0.580	\$ -
Mileage (ODOT Allowable)	\$ 0.580	300 \$ 174.00
Travel Per Diem (75% GSA rates)	\$ 44.25	6 \$ 265.50
Per Diem (2024 GSA rates)	\$ 59.00	3 \$ 177.00
Lodging (2024 GSA rates + tax)	\$ 129.32	6 \$ 775.92
Rental Equipment	\$ 50.00	\$ -
Expendable Supplies	\$ 25.00	2 \$ 75.00
KY Dive Boat	\$ 190.00	3 \$ 570.00
Boat Fuel	\$ 50.00	1 \$ 50.00
Shipping	\$ 50.00	\$ -
Parking/Tolls/Taxi	\$ 100.00	\$ -
Rental Vehicle/Fuel	\$ 150.00	\$ -
SSA Dive Equip - Air Fills	\$ 75.00	1 \$ 75.00
Airfare & Bag Fees	\$ 600.00	\$ -
TOTAL DIRECT COSTS		\$ 2,162.42

TOTAL COSTS		
Labor Costs		\$ 9,012.78
Overhead (DOT Approved)	187.12%	\$ 16,864.71
Overhead (DOT Statewide)	157.79%	\$ 14,221.27
Profit	11.00%	\$ 2,555.75
Cost of Money	0.8100%	\$ 73.00
Direct Costs		\$ 2,162.42
Subconsultant Costs		\$ -
<b>TOTAL COSTS</b>		<b>\$ 30,668.66</b>

SUBCONSULTANT LABOR		SUBCONSULTANT EXPENSES	
	\$ -		\$ 0.58
	\$ -		\$ 0.58
	\$ -		\$ 44.25
	\$ -		\$ 59.00
	\$ -		\$ 129.32
	\$ -		\$ 50.00
	\$ -		\$ 25.00
	\$ -		\$ 300.00
	\$ -		\$ 150.00
	\$ -		\$ 100.00
	\$ -		\$ 100.00
TOTAL LABOR	\$ -	TOTAL LABOR	\$ -
SUBCONSULTANT TOTAL		TOTAL LABOR	
Labor Costs	\$ -		\$ -
Multiplier on Labor	1.00		\$ -
Direct Costs	\$ -		\$ -
Multiplier on Direct Costs	1.00		\$ -
TOTAL SUBCONSULTANT		\$ -	

# Resolution

Number 23-1750

Adopted Date December 19, 2023

APPROVE THE AMENDMENT TO FOOD SERVICE CONTRACT WITH ARAMARK CORRECTIONAL SERVICES, LLC., ON BEHALF OF WARREN COUNTY JUVENILE COURT


BE IT RESOLVED, to approve the amendment to the food service contract with Aramark Correctional Services, LLC and for food services at the Warren County Juvenile Justice Facility, as attached hereto and made a part of 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Aramark Correctional Services, LLC  
Juvenile Court (file)



2400 Market Street  
Philadelphia, PA 19103  
[nedd-annette@aramark.com](mailto:nedd-annette@aramark.com)  
TEL 215-238-3257

Sent Via UPS #1Z7T55T91326897110

December 13, 2023

Mr. Rick Brewster, Superintendent  
Warren County Juvenile Detention Center  
900 Memorial Drive  
Lebanon, OH 45036

Dear Mr. Brewster:

Enclosed please find a partially executed original of Amendment No. 4 to the Food Service Contract by and between the Warren County Board of Commissioners and Aramark Correctional Services, LLC, ("Aramark") as signed by Stephen Yarsinsky on behalf of Aramark.

I understand you will have the same executed where indicated by the authorized representative. Once the document has been fully executed, please scan and forward a fully executed copy to me at my email address above. You may keep the original for your files.

Aramark appreciates the business and we thank you for the opportunity to continue to be of service.

Thank you.

Very truly yours,

*L. Annette Nedd*

L. Annette Nedd  
Administrative Senior Assistant

Enclosure

JEFF,  
HERE IS AN ORIGINAL  
Amendment w/ "Wet" Signature  
from Aramark. I have this  
Resolution in for 14th but  
Realize the Meeting WAS cancelled.  
Please Adjust to Tuesday. Thanks,  
Kevin



**Amendment No. 4 to Food Service Contract**

**THIS AMENDMENT No. 4** (the "Amendment") is entered into this 12th day of December 2023 by and between the **Warren County Board of Commissioners** ("COUNTY") and **Aramark Correctional Services, LLC**, a Delaware limited liability company having its principal place of business located at 2400 Market Street, Philadelphia PA 19103 ("VENDOR").

**WHEREAS**, COUNTY and VENDOR entered into an Amended and Restated Food Service Contract dated January 8, 2020 for the management of the food service operation at the Warren County Juvenile Justice Facility (the "Agreement"); and

**WHEREAS**, the parties desire to amend the provisions of the Agreement as follows, effective January 1, 2024.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below.

1. **Term:** In accordance with Paragraph 5 of the Agreement, the parties agree that the term of the Agreement shall be extended for a one (1) year period, effective January 1, 2024 through December 31, 2024.

2. **Price Adjustment:** In accordance with Paragraph 5.A. of the Agreement, the parties agree that the price per meal charged to the COUNTY by VENDOR shall be changed as set forth on Attachment A as a result of changes in the Consumer Price Index and due to menu changes. This price shall be effective from January 1, 2024 through December 31, 2024, and shall supersede in all respects the price per meal set forth in Attachment A of the Agreement or in any other prior agreements between the parties.

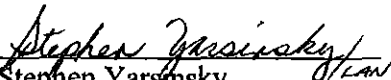
3. **Menu:** Staff meals shall be the same menu as the juvenile meals and charged in accordance with Attachment A.

3. Except as provided herein, the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

**Aramark Correctional Services, LLC**

By:

  
Stephen Yarsinsky  
Chief Financial Officer

**Warren County Board of  
Commissioners, OH**

By:

  
Name:  
Title:

**Attachment A**  
**Warren County, Ohio**  
**Effective January 1, 2024 through December 31, 2024**

**Warren County Juvenile  
Pricing Scale**

<b>No. of Juvenile *</b>		<b>Price Per Meal*</b>
-	9	\$2,740 per week
10	14	\$9.938
15	19	\$7.586
20	24	\$6.775
25	29	\$5.784
30	34	\$5.158
35	+	\$4.647
<b>Officer Meals</b>		<b>Juvenile Tray Price</b>
<b>Snacks</b>		<b>\$1.262</b>

\*The total number of juvenile meals served per week (Warren County & Mary Haven combined) is divided by 21 in order to determine the price point on the sliding scale.

**Amendment No. 4 to Food Service Contract**

**THIS AMENDMENT No. 4** (the "Amendment") is entered into this \_\_\_\_ day of December 2023 by and between the **Warren County Board of Commissioners** ("COUNTY") and **Aramark Correctional Services, LLC**, a Delaware limited liability company having its principal place of business located at 2400 Market Street, Philadelphia PA 19103 ("VENDOR").

**WHEREAS**, COUNTY and VENDOR entered into an Amended and Restated Food Service Contract dated January 8, 2020 for the management of the food service operation at the Warren County Juvenile Justice Facility (the "Agreement"); and

**WHEREAS**, the parties desire to amend the provisions of the Agreement as follows, effective January 1, 2024.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below.

- 1. **Term:** In accordance with Paragraph 5 of the Agreement, the parties agree that the term of the Agreement shall be extended for a one (1) year period, effective January 1, 2024 through December 31, 2024.
- 2. **Price Adjustment:** In accordance with Paragraph 5.A. of the Agreement, the parties agree that the price per meal charged to the COUNTY by VENDOR shall be changed as set forth on Attachment A as a result of changes in the Consumer Price Index and due to menu changes. This price shall be effective from January 1, 2024 through December 31, 2024, and shall supersede in all respects the price per meal set forth in Attachment A of the Agreement or in any other prior agreements between the parties.
- 3. **Menu:** Staff meals shall be the same menu as the juvenile meals and charged in accordance with Attachment A.
- 3. Except as provided herein, the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

**Aramark Correctional Services, LLC**

**Warren County Board of Commissioners, OH**

DocuSigned by:  
By: Steve Yarsinsky  
80954D02B0CD4AA  
Stephen Yarsinsky  
Chief Financial Officer

By: [Signature]  
Name:  
Title:

**Attachment A**  
**Warren County, Ohio**  
**Effective January 1, 2024 through December 31, 2024**

**Warren County Juvenile  
Pricing Scale**

<b>No. of Juvenile *</b>		<b>Price Per Meal*</b>
-	9	\$2,740 per week
10	14	\$9.938
15	19	\$7.586
20	24	\$6.775
25	29	\$5.784
30	34	\$5.158
35	+	\$4.647

**Officer Meals**                      **Juvenile Tray Price**  
**Snacks**                                      **\$1.262**

\*The total number of juvenile meals served per week (Warren County & Mary Haven combined) is divided by 21 in order to determine the price point on the sliding scale.

# Resolution

Number 23-1751

Adopted Date December 19, 2023

ENTER INTO A CONTRACT WITH CARLA S. DREYER, PSY.D. TO PERFORM  
PSYCHOLOGICAL ASSESSMENTS AND RELATED SERVICES ON BEHALF OF THE  
WARREN COUNTY JUVENILE COURT

BE IT RESOLVED, to enter into a Contract with Carla S. Dreyer, Psy.D. to perform  
psychological assessments and related services, effective Jan 1, 2024 through December 31,  
2024, on behalf of the Warren County Juvenile Court, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Dreyer, Carla S.  
Juvenile Court (file)

## CONSULTANT SERVICE AGREEMENT

This agreement is made and entered into between the Court of Common Pleas, Warren County Probate-Juvenile Division (Probate-Juvenile Court) and Carla S. Dreyer, Psy.D. (Consultant). The Agreement will begin on January 1, 2024, and either party can terminate this Agreement without cause upon thirty (30) days written notice to the other party.

The Probate-Juvenile Court hereby engages the Consultant, and Consultant accepts such engagement as an independent contractor and not as an employee of the Probate-Juvenile Court. The parties expressly acknowledge and agree that with respect to any payments made to Consultant hereunder that Probate-Juvenile Court will issue a form *1099-MISC* to Consultant and Consultant will be solely responsible for his/her own income tax obligations including but not limited to being subject to Self-employment Tax, and Probate-Juvenile Court shall not: (i) withhold or pay FICA (Social Security & Medicare) or other federal, state or local income or other taxes or charges for Consultant; (ii) withhold or pay to the Ohio Public Employment Retirement System; (iii) comply with or contribute to state worker's compensation, unemployment or other such governmental funds or programs. Consultant also acknowledges that as an independent contractor, Consultant will not be given the right to participate in any employee benefit, insurance plan or any other plan or fringe benefit that is maintained, established or provided by Warren County for its employees including but not limited to: (i) accrued sick, vacation, personal day or holiday leave; or, (ii) health, life, dental, or vision insurance.

Consultant shall complete form w-9 [Request for Taxpayer Identification Number and Certification] and return to Warren County Probate Juvenile Court.

The Consultant agrees to perform court-related psychological assessments and/or related services in a manner consistent with the applicable ethical and legal standards. The Consultant agrees to maintain all required licenses, certifications, continuing education, and malpractice covered necessary to provide the contracted services. The Consultant shall immediately notify the Probate-Juvenile Court of any changes in licensing, certification, insurance, or accreditation status. The Consultant will report any conflict of interest or potential conflict of interest to the Probate-Juvenile Court.

The Probate-Juvenile Court will provide a referral packet for the Consultant that includes a copy of the Court order (i.e., reason for evaluation), Complaints, and/or other relevant information. For youth who are detained at the Warren County Juvenile Court Detention Center at the time of the assessment, the Probate-Juvenile Court will provide the Consultant access to the youth. For youth or alleged incompetents who are in the community at the time of the assessment, the Probate-Juvenile Court will provide the Consultant with access to a private examination room within the Probate-Juvenile Court. The Consultant will be responsible for arranging the evaluation with the youth and youth's family or the alleged incompetent and his/her family. The Consultant will be responsible for completing any necessary psychological testing, providing the testing materials necessary for such.

The Consultant agrees to complete the requested evaluation and provide a written report within 30 days of the initial referral. If the evaluation cannot be completed within this time frame, the Consultant will communicate with the Probate-Juvenile Court about the anticipated timeframe for completion of the evaluation, as well as the reason for the additional time needed. The Probate-Juvenile Court will provide reasonable notice, as well as a subpoena, for any necessary testimony involving the Consultant.

The Probate-Juvenile Court agrees to compensate the Consultant according to the following guidelines:

- Competency to Stand Trial evaluation - \$550
- Bindover/amenability evaluation - \$550
- General psychological with risk assessment (i.e., sexual offender diagnostic assessments) - \$550
- Probate evaluations (including Statement of Expert Evaluation) - \$800
- Testimony (including preparation, consultation, waiting for testimony) - \$150/hour
- No-show or cancellation (after Consultant arrives at the evaluation site) - \$150/hour

The Consultant will submit an invoice at the end of each month, with the invoice specifying the evaluation date, name of the person evaluated, type of evaluation, and evaluation-specific compensation.

#### Additional Terms and Conditions

1. Term. This Agreement shall begin upon the effective date and shall be for a term of 2 years, the parties may agree in writing to extend this agreement at the end of the term.
2. Conflict of Interest. Consultant shall not have any interest or acquire any interest, direct or indirect, which would conflict in any manner with the performance of the services required under this Agreement.
3. Expenses and Limitations. Consultant shall be solely responsible for any expenses incurred in the performance of his/her services under this Agreement. Consultant shall have no authority to bind Warren County to any agreement or contracts, authorizations, acceptances, proposals, or change orders.
4. Independent Contractor. As an independent contractor, the Consultant shall supply all facilities, tools, equipment, instruments, supplies and other materials required to perform the services under this Agreement. Consultant agrees to provide workers' compensation insurance for Consultant and Consultant's employees and agents, if any. Consultant agrees to maintain a policy of professional or liability insurance to cover any negligent acts committed by Consultant or Consultant's employees or agents during the performance of any duties under this Agreement, and to name Warren County as an additional insured under that policy of insurance.
5. Public Records. Consultant acknowledges that Warren County is subject to the Ohio Public Records Act and as a party in privity of contract with Warren County, Consultant may be required to and shall timely produce public records in response to a public records request. In the

event Consultant receives a public records request from any one other than through Warren County, Consultant shall consult with Warren County Probate Juvenile Court before responding and shall provide Probate Juvenile Court or its attorney with copies of all records produced.

6. Indemnification. Consultant shall indemnify and hold Warren County harmless for all damages, costs, expenses, claims, suits, causes of action, deductibles, and attorney fees as may be occasioned to Consultant while performing pursuant to this Agreement or as a result of Consultant's negligence, reckless and/or willful and wanton performance of his/her responsibilities pursuant to this Agreement and for intentional misconduct in the performance of his/her responsibilities pursuant to this Agreement. Consultant's obligations to indemnify and hold harmless Warren County shall survive and continue after termination of the term of this Agreement or due to termination, with or without cause, prior to expiration of the term of this Agreement.

7. Assignment. Neither party may assign any of the rights or delegate any of the responsibilities under this Agreement unless otherwise expressly provided for herein or by separate written consent of the other party.

8. Policy of Non-Discrimination. Consultant agrees that all services provided under this Agreement shall be made available without consideration of race, color, gender, creed, disability, national origin, or ability to pay, and shall ensure non-discrimination in employment on the basis of color, gender, creed, disability, age, or national origin.

9. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Ohio. Any venue for any legal dispute arising out of the interpretation or performance of this Agreement shall exclusively be in the Court of Common Pleas of Warren County, Ohio.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.



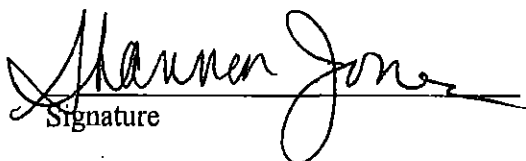
Carla S. Dreyer/Consultant

11/28/2023

Date

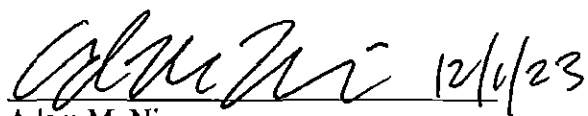


Warren County Commissioners on Behalf of the Warren County Juvenile Court

  
Signature

12-19-23  
Date

Approved as to Form,



Adam M. Nice  
Assistant Prosecuting Attorney

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio  
COUNTY OF Warren

I, Carla Draayer, holding the title and position of psychologist/owner at the firm Draayer Psychological 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.

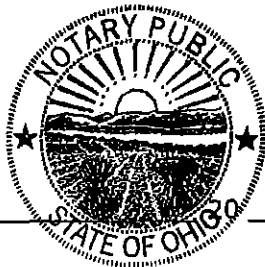
Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

Carla Draayer  
AFFIANT

Subscribed and sworn to before me this 7th day of November 20 23

[Signature]  
(Notary Public),  
Warren

County.



JOSEPH W. KIRBY, Attorney at Law  
Notary Public, State of Ohio  
My Commission has no expiration date.  
Section 147.03 O. R. C.

My commission expires \_\_\_\_\_

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

# Resolution

Number 23-1752

Adopted Date December 19, 2023

AUTHORIZE TRANSFER OF SURPLUS RADIO EQUIPMENT FROM WARREN COUNTY TELECOMMUNICATIONS TO THE WARREN COUNTY CAREER CENTER

BE IT RESOLVED, to authorize transfer of the following surplus radio equipment from Warren County Telecommunications to the Warren County Career Center:

- 83 WCCC 1 205CLP2677
- 83 WCCC 2 205CFT1047
- 83 WCCC 3 205CEL1339
- 83 WCCC 4 205CFT1082
- 83 WCCC 5 205CEL1340
- 83 WCCC 6 205CFT1071
- 83 WCCC 7 205CLZ2527
- 83 WCCC 8 205CLZ2444
- 83 WCCC 9 205CLZ2458
- 83 WCCC 10 205CLZ2520
- 83 WCCC 11 205CFT1055
- 83 WCCC 12 205CLZ2442
- 83 WCCC 13 205CLZ2441
- 83 WCCC 14 205CLZ2513
- 83 WCCC 15 205CMX1750
- 83 WCCC 17 205CLZ2440
- 83 WCCC 18 205CLZ2524
- 83 WCCC 19 205CMB0074
- 83 WCCC 20 205CNB0470

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor – B. Quillen  
Telecom (file)  
Transfer file

# Resolution

Number 23-1753

Adopted Date December 19, 2023

## ACKNOWLEDGE APPROVAL OF FINANCIAL TRANSACTIONS

WHEREAS, pursuant to Resolutions #10-0948 and #16-1936, this Board authorized approval of necessary financial documents in their absence by the County Administrator, Deputy County Administrator, or Clerk of Commissioners; and

WHEREAS, it is necessary to approve various financial transactions in order to make timely payments; and

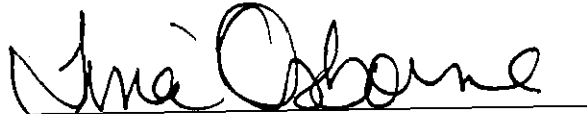
NOW THEREFORE BE IT RESOLVED, to acknowledge approval of financial transactions as attached hereto and made a part hereof.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/lkl

cc: Auditor   
Supplemental App. file  
OMB (file)

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMISSIONERS FUND  
#11011112

BE IT RESOLVED, to approve the following supplemental appropriation to Human Services:

\$ 1,412.00 into #11011112-5742 (General – BOCC OT Human Svc Mandate)

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

- Mr. Young –
- Mrs. Jones –
- Mr. Grossmann –

Resolution adopted this 13<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Tina Osborne, Clerk

cc: Auditor \_\_\_\_\_  
Supplemental Appropriation file  
OMB – S. Spencer

*Inl 439*

*Tina Osborne*  
*TO Be Ratified*  
*12/19/23*

# Resolution

Number 23-1754

Adopted Date December 19, 2023

## ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 12/12/23 and 12/14/23 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

# Resolution

Number 23-1755

Adopted Date December 19, 2023

ENTER INTO A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH GRAND COMMUNITIES, LLC. FOR INSTALLATION OF CERTAIN IMPROVEMENTS IN THE MAJORS AT SHAKER RUN SUBDIVISION, SECTION TWO, SITUATED IN TURTLECREEK TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to enter into the following security agreement:

## SECURITY AGREEMENT

Bond Number	:	23-013 (W/S)
Development	:	Majors at Shaker Run, Section Two
Developer	:	Grand Communities, LLC.
Township	:	Turtlecreek
Amount	:	\$189,139.60
Surety Company	:	RLI Insurance Company (CMS0354815)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cgb

cc: Grand Communities, Ltd., Randy Acklin, 3940 Olympic Blvd, Suite 100, Erlanger KY 41018  
RLI Insurance Company, 9025 N. Lindbergh Drive, Peoria, IL 61615  
Water/Sewer (file)  
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE  
SECURITY AGREEMENT**

**WATER AND/OR SANITARY SEWER**

Security Agreement No.

23-013

This Agreement made and concluded at Lebanon, Ohio, by and between Grand Communities, LLC (1) (hereinafter the "Developer") and the Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and RLI Insurance Company (2) (hereinafter the "Surety").

**WITNESSETH:**

**WHEREAS**, the Developer is required to install certain improvements in Majors at Shaker Run Subdivision, Section/Phase Sec2, Ph A(3) (hereinafter the "Subdivision") situated in Turtlecreek (4) Township, Warren County, Ohio, in accordance with the Warren County Subdivision regulations (hereinafter called the "Improvements"); and,

**WHEREAS**, it is estimated that the total cost of the Improvements is \$145,492.00, and that the Improvements that have yet to be completed and approved may be constructed in the sum of \$145,492.00; and,

**WHEREAS**, the County Commissioners have determined to require all developers to post security in the sum of one hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved Improvements to secure the performance of the construction of uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations and to require all Developers to post security in the sum of ten percent (10%) of the estimated total cost of the Improvements after the completion of the Improvements and their tentative acceptance by the County Commissioners to secure the performance of all maintenance upon the Improvements as may be required between the completion and tentative acceptance of the Improvements and their final acceptance by the County Commissioners.

**NOW, THEREFORE**, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum of \$189,139.60 to secure the performance of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations (hereinafter the Performance Obligation). If any sum greater than zero (0) is inserted herein, the **minimum performance security** shall be ten percent (10%) of the total cost of the Improvements.



2. The County Commissioners will, upon approval of the County Sanitary Engineer of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not completed within 2 years from the date of the execution of this agreement, as determined by the County Sanitary Engineer. The same shall apply whenever construction of the Improvements is not performed in accordance with the Warren County subdivision regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County subdivision regulations and that upon the Improvements having been inspected and approved for one year maintenance, the Performance Obligation shall become null and void.
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$14,549.20 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Sanitary Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than ten percent (10%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the County Sanitary Engineer of the maintenance required upon the Improvements to bring the same into compliance with Warren County Subdivision regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the County Sanitary Engineer.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the one year from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County subdivision regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the County Sanitary Engineer, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be necessary and as may accrue from the commencement of the one year maintenance period and until such written request for inspection is delivered.
11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same

to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.

12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Commissioners  
Attn: County Administrator  
406 Justice Drive  
Lebanon, OH 45036  
Ph. (513) 695-1250

B. To the County Sanitary Engineer:

Warren County Water & Sewer Department  
Attn: Sanitary Engineer  
406 Justice Drive  
Lebanon, OH 45036  
Ph. (513) 695-1380

C. To the Developer:

Grand Communities, LLC  
3940 Olympic Blvd  
Suite 400  
Erlanger, KY 41018  
Ph. ( 859 ) 344 - 5956

D. To the Surety:

RLI Insurance Company

9025 N Lindbergh Drive

Peoria, IL 61615

Ph. (309) 692 1000

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested and shall be complete upon mailing. All parties are obligated to give notice of any change of address.

14. The security to be provided herein shall be by:

\_\_\_ Certified check or cashier's check (attached) (CHECK # \_\_\_\_\_)

\_\_\_ Original Letter of Credit (attached) (LETTER OF CREDIT # \_\_\_\_\_)

\_\_\_ Original Escrow Letter (attached)

X Surety Bond (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a power of attorney attached evidencing such authorized signature).

\_\_\_ Surety obligation of national bank (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.

16. In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.

17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.
18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.

**IN EXECUTION WHEREOF**, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

**DEVELOPER:**

Pursuant to a resolution authorizing the undersigned to execute this agreement.

SIGNATURE: Michael Kady

PRINTED NAME: Michael Kady

TITLE: President

DATE: 11/7/23

**SURETY:**

Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: Dustin Stevens

PRINTED NAME: Dustin Stevens

TITLE: Attorney in Fact

DATE: 11/7/23

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]**

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 23-1755, dated 12-19-23

WARREN COUNTY  
BOARD OF COUNTY COMMISSIONERS

SIGNATURE: 

PRINTED NAME: Shannon Jones

TITLE: President

DATE: 12-19-23

RECOMMENDED BY:

By: 

SANITARY ENGINEER

APPROVED AS TO FORM:

By: 

Asst. COUNTY PROSECUTOR

Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township

# POWER OF ATTORNEY

## RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615  
Phone: 800-645-2402

Bond No. CMS0354815

### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Dustin Stevens in the City of Cincinnati, State of OH

it's true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000) for any single obligation, and specifically for the following described bond.

Principal: Grand Communities, LLC

Obligee: Warren County Board of Commissioners

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 21st day of

January, 2021.



RLI Insurance Company  
Contractors Bonding and Insurance Company

Barton W. Davis  
Barton W. Davis Vice President

State of Illinois }  
County of Peoria } SS

### CERTIFICATE

On this 21st day of January, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said Instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 7th day of November, 2023.

By: Catherine D. Glover  
Catherine D. Glover Notary Public

RLI Insurance Company  
Contractors Bonding and Insurance Company

By: Jeffrey D. Fick  
Jeffrey D. Fick Corporate Secretary



# Resolution

Number 23-1756

Adopted Date December 19, 2023

## APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:

- Porters Heath Phase 2 Replat – Hamilton Township
- Union Village Phase 1D Final Plat – Turtlecreek 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File  
RPC



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

# Resolution

Number 23-1757

Adopted Date December 19, 2023

ACCEPT AMENDED CERTIFICATE FOR FUNDS 2219, 2280, 2284, 2285, 2296, 2299, 3327, 3393, AND 6636

WHEREAS, the anticipated revenue for Fund 2219 Wireless 911 Government Assist fund has decreased by \$6,503.00; and

WHEREAS, the anticipated revenue for Fund 2280 Common Pleas Computer fund has decreased by \$2,380.00; and

WHEREAS, the anticipated revenue for Fund 2284 Cognitive Intervention Program fund has decreased by \$61,930.20; and

WHEREAS, the anticipated revenue for fund 2285 Concealed Handgun License fund has decreased by \$9,540.00; and

WHEREAS, the anticipated revenue for Fund 2296 Comp Rehab Dwnpmt Assistance fund has decreased by \$10,000.00; and

WHEREAS, the anticipated revenue for Fund 2299 County Transit fund has decreased by \$67,283.02; and

WHEREAS, the anticipated revenue for Fund 3327 Special Assessments fund has decreased by \$58,231.20; and

WHEREAS, the anticipated revenue for Fund 3393 RID Greens of Bunnell Hill fund has decreased by \$115,663.15; and

WHEREAS, the anticipated revenue for Fund 6636 Workers Comp Self Insurance fund has decreased by \$57,986.99; and

NOW THEREFORE BE IT RESOLVED, to accept the Amended Certificate for Funds 2219, 2280, 2284, 2285, 2296, 2299, 3327, 3393, and 6636.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor (file)   
Common Pleas (file)  
Transit (file)

Amended Cert. file  
Sheriff (file)  
OMB (file)

Telecom (file)  
OGA (file)

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

Rev. Code , Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, December 11, 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 - Special Revenue	Jan. 1st, 2023	Taxes	Other Sources	Total
Wireless 911 Government Assist Fund 2219	\$439,894.53		\$211,133.00	\$651,027.53
Common Pleas Computer 2303.201 Fund 2280	\$81,282.74		\$15,620.00	\$96,902.74
Cognitive Intervention Program Fund 2284	\$424,232.72		\$43,069.80	\$467,302.52
Concealed Handgun License Fund 2285	\$804,948.66		\$65,460.00	\$870,408.66
Comp Rehab Dwnpmt Asst CommDev Fund 2296	\$47,144.73		\$0.00	\$47,144.73
County Transit Fund 2299	\$801,674.42		\$1,408,916.98	\$2,210,591.40
<b>FUND TYPE - Debt Funds</b>				
Bond Retirement Special Assmt Fund 3327	\$47,461.88		\$141,768.80	\$189,230.68
RID Bond Greens of Bunnell Hill Fund 3393	\$3,000,580.95		\$504,336.85	\$3,504,917.80
<b>FUND TYPE - Enterprise Funds</b>				
<b>FUND TYPE - Internal Service Funds</b>				
Workers Comp Self Insurance Fund 6636	\$1,301,740.09		\$533,213.01	\$1,834,953.10
<b>TOTAL</b>	<b>\$6,948,960.72</b>	<b>\$0.00</b>	<b>\$2,923,518.44</b>	<b>\$9,872,479.16</b>

- Amend 23 17
- 2219 (6,503.00)
- 2280 (2,380.00)
- 2284 (61,930.20)
- 2285 (9,540.00)
- 2296 (10,000.00)
- 2299 (67,283.02)
- 3327 (38,231.20)
- 3393 (115,663.15)
- 6636 (57,986.99)

*Matt Nolan*  
 \_\_\_\_\_ )  
 \_\_\_\_\_ )

Budget  
 Commission

# Resolution

Number 23-1758

Adopted Date December 19, 2023

ACCEPT AMENDED CERTIFICATE FOR FUNDS 2203, 2238, 2254, 2258, 2265, 2267, 2294, 4401, 4457, 5575, 5583, 6619 AND 6630

WHEREAS, the anticipated revenue for Fund 2203 Human Services fund has decreased by \$563,000.00; and

WHEREAS, the anticipated revenue for Fund 2238 Workforce Investment Board fund has decreased by \$167,181.00; and

WHEREAS, the anticipated revenue for Fund 2254 CCMEP/TANF fund has decreased by \$170,694.29 and

WHEREAS, the anticipated revenue for Fund 2258 Workforce Investment Act fund has decreased by \$110,587.50; and

WHEREAS, the anticipated revenue for Fund 2265 Community Development fund has decreased by \$537,197.00; and

WHEREAS, the anticipated revenue for Fund 2267 LOEB Foundation Grant fund has decreased by \$8,000.00; and

WHEREAS, the anticipated revenue for Fund 2294 Sheriff Dare Law Enforcement Grant fund has decreased by \$531.23; and

WHEREAS, the anticipated revenue for Fund 4401 County Wide Financial Software fund has decreased by \$50,781.00; and

WHEREAS, the anticipated revenue for Fund 4457 Hendrickson Rd Bridge Project fund has decreased by \$1,391.15; and

WHEREAS, the anticipated revenue for Fund 5575 Sewer Construction Projects fund has decreased by \$8,308,037.06; and

WHEREAS, the anticipated revenue for Fund 5583 Water Construction Projects fund has decreased by \$3,786,170.57; and

WHEREAS, the anticipated revenue for Fund 6619 Vehicle Maintenance fund has decreased by \$171,600.00; and

WHEREAS, the anticipated revenue for Fund 6630 Sheriff's Policing Revolv fund has decreased by \$330,319.13; and

RESOLUTION #23-1758  
DECEMBER 19, 2023  
PAGE 2

NOW THEREFORE BE IT RESOLVED, to accept the Amended Certificate for Funds 2203, 2238, 2254, 2258, 2265, 2267, 2294, 4401, 4457, 5575, 5583, 6619 and 6630.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

A handwritten signature in black ink, appearing to read "Tina Osborne", written over a horizontal line.

Tina Osborne, Clerk

cc: Auditor (file) ✓  
Amended Cert. file  
Human Services (file)  
Workforce Investment Board (file)  
OGA (file)  
Sheriff (file)  
Water/Sewer (file)  
Garage (file)  
OMB

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

Rev. Code, Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, December 13, 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 - Special Revenue	Jan. 1st, 2023	Taxes	Other Sources	Total
Human Services Fund 2203	\$397,366.12		\$5,373,431.00	\$5,770,797.12
Workforce Investment Board Fund 2238	\$209,174.07		\$2,313,935.00	\$2,523,109.07
CCMBP/TANF Fund 2254	\$28,525.89		\$579,305.71	\$607,831.60
Workforce Investment Act Fund 2258	\$108,287.50		\$726,678.24	\$834,965.74
Community Development Fund 2265	\$283,180.19		\$1,147,110.88	\$1,430,291.07
LOBB Foundation Grant Fund 2267	\$13,250.00		\$12,000.00	\$25,250.00
Sheriff Dare Law Enforce Grant Fund 2294	\$0.00		\$34,468.77	\$34,468.77
<b>FUND TYPE-Capital Project Funds</b>				
County Wide Financial Software Fund 4401	\$212,155.46		\$0.00	\$212,155.46
Hendrickson Rd Bridge Project Fund 4457	\$0.00		\$445,946.85	\$445,946.85
<b>FUND TYPE-Enterprise Funds</b>				
Sewer Construction Projects Fund 5575	(\$6,106,725.03)		\$9,427,185.31	\$3,320,460.28
Water Construction Projects Fund 5583	(\$710,095.50)		\$10,532,845.43	\$9,822,749.93
Sheriff's Policing Revolv Fund 6630	\$456,285.92		\$5,940,026.87	\$6,396,312.79
<b>FUND TYPE-Internal Service Funds</b>				
Vehicle Maintenance Fund 6619	\$136,421.39		\$584,425.00	\$720,846.39
<b>TOTAL</b>	<b>(\$4,972,173.99)</b>	<b>\$0.00</b>	<b>\$37,117,359.06</b>	<b>\$32,145,185.07</b>

- Amend 23 19
- 2203 (563,000.00)
- 2238 (167,181.00)
- 2254 (170,694.29)
- 2258 (110,587.50)
- 2265 (537,197.00)
- 2267 (8,000.00)
- 2294 (531.23)
- 4401 (50,781.00)
- 4457 (1,391.15)
- 5575 (8,308,037.06)
- 5583 (3,786,170.37)
- 6619 (171,600.00)
- 6630 (330,319.13)

*Matt Nolan*  
 \_\_\_\_\_  
 \_\_\_\_\_

Budget  
Commission

# Resolution

Number 23-1759

Adopted Date December 19, 2023

ACCEPT AN AMENDED CERTIFICATE AND APPROVE A SUPPLEMENTAL APPROPRIATION FOR THE STEPHENS ROAD BRIDGE PROJECT #4452

WHEREAS, in order for the Warren County Engineer's Office to be able to encumber funds for the Stephens Road Bridge Project, an amended certificate needs to be accepted and a supplemental appropriation; and

NOW THEREFORE BE IT RESOLVED, to accept an Amended Certificate from the Budget Commission in the amount of \$4,661.56 for the Stephens Road Bridge Project #4452; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriation for the Engineer's Fund #4452 Stephens Road Bridge Project; and


\$4,661.56 into 44523130-5320 (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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Amended Certificate (file)  
Supplemental App. (file)  
Engineer (file)  
OMB

# AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

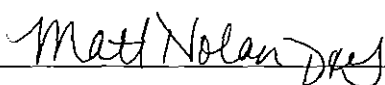
Rev. Code, Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, December 13, 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 - Capital Projects	Jan. 1st, 2023	Taxes	Other Sources	Total
Stephens Road Bridge	\$0.00		\$151,633.56	\$151,633.56
Fund 4452				
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,633.56</b>	<b>\$151,633.56</b>

  
 \_\_\_\_\_ )  
 \_\_\_\_\_ )  
 \_\_\_\_\_ ) Budget  
 \_\_\_\_\_ ) Commission

# Resolution

Number 23-1760

Adopted Date December 19, 2023

CREATE FUND #4491 NEW COUNTY COURT CONSTRUCTION AND APPROVE SUPPLEMENTAL APPROPRIATIONS INTO #11011112 AND #4494 AND OPERATING TRANSFERS INTO COUNTY COURT CONSTRUCTION FUND

WHEREAS, the Board of Commissioners is preparing to construction and new County Court Facility; and

WHEREAS, in order to track the related expenses associated with said project a new fund must be created; and

NOW THEREFORE BE IT RESOLVED, to create the County Court Construction Fund #4491; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriations:

\$2,660,000 into #11011112-5785 (County Construction Projects)

\$7,412,000 into #44943732-5997 (Operational Transfers)

\$ 560,920 into #44973712-5997 (Operational Transfers)

BE IT FURTHER RESOLVED, to approve the following operational transfers and local contribution:

\$2,660,000 from #11011112-5785 (County Construction Projects)  
Into # 4491 49000 (County Court Construction – County Transfers)

\$7,412,000 from #44943732-5997 (Court Construction Fund)  
into # 4491 49000 (County Court Construction-Transfers)

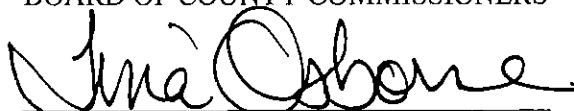
\$ 560,920 from #44973712-5997 (Jail Construction Fund)  
Into # 4491 49000 (County Court Construction – Transfers)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

tz/

cc: Auditor ✓  
Supplemental App. file  
OMB

Facilities Management (file)  
Operating Transfer file



# Resolution

Number 23-1761

Adopted Date December 19, 2023

APPROVE SUPPLEMENTAL APPROPRIATIONS INTO #11011112 AND OPERATING TRANSFERS INTO FACILITIES MANAGEMENT CONSTRUCTION FUND #4467 & TELECOMMUNICATION INFRASTRUCTURE FUND #4492

BE IT RESOLVED, to approve the following supplemental appropriations:

\$4,391,562 into #11011112-5785 (County Construction Projects)

BE IT FURTHER RESOLVED, to approve the following operational transfers and local contribution:

\$2,780,000 from #11011112-5785 (County Construction Projects)  
Into #4467 49000 (Probate/Juvenile Ct Const. Projects – County Transfers)


\$1,611,562 from #11011112-5785 (County Construction Projects)  
into #4492 49000 (Telecommunications Infrastructure Projects-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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

tz/

cc: Auditor  Supplemental App. file  
OMB

Facilities Management (file)  
Operational Transfer file  
Telecomm (file)

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

# Resolution

Number 23-1762

Adopted Date December 19, 2023

APPROVE SUPPLEMENTAL ADJUSTMENT INTO GENERAL FUND 1101 FOR OPERATIONAL TRANSFERS OF INTEREST EARNINGS FROM COMMISSIONERS FUND #11011112 INTO WATER FUNDS #5510, #5583, SEWER FUNDS #5580, AND #5575

WHEREAS, pursuant to Resolution #90-502, adopted May 3, 1990, and amended by Resolution #18-1854, adopted November 27, 2018, relative to the transfer of interest earned by the County on revenues earned on various funds held by the County to the benefit of the Water and Sewer system; and

NOW THEREFORE BE IT RESOLVED, to approve the following supplemental adjustment to General Fund 11011112:

\$107,730.00 into #11011112-5997 (Genl – BOCC OT Operational Trans)

BE IT FURTHER RESOLVED, to approve the following operational transfers of interest earnings for the period of October and November 2023:

\$ 92,497.80	from #11011112 5997	(Operational Transfers)
	into #5510 44100 55103200 AAREVENUE	(Water Revenue – Interest Earnings)
\$ 2,029.27	from #11011112 5997	(Operating Transfers)
	into #5575 44100 55753300 AAREVENUE	(Sewer Construction Project – Interest Earnings)
\$ 100,197.50	from #11011112 5997	(Operational Transfers)
	into #5580 44100 55803300 AAREVENUE	(Sewer Revenue – Interest Earnings)
\$ 3,461.72	from #11011112 5997	(Operational Transfers)
	into #5583 44100 55833200 AAREVENUE	Water Construction Projects – Interest Earnings)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

Tz/

cc: Auditor   
Water/Sewer (file)

Supplemental App. file  
Operational Transfer file

OMB

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

# Resolution

Number 23-1763

Adopted Date December 19, 2023

APPROVE AN APPROPRIATION DECREASE FOR THE HENDRICKSON ROAD BRIDGE  
REHABILITATION PROJECT #4457

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation decrease;

\$1,391.15 from 44573130-5320 (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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor ✓  
Appropriation Decrease file  
Engineer (file)

# Resolution

Number 23-1764

Adopted Date December 19, 2023

## APPROVE APPROPRIATION DECREASES WITHIN THE AREA 12 WORKFORCE DEVELOPMENT BOARD FUND #2238

WHEREAS, appropriation decreases are necessary to amend the Area 12 Workforce Development Board Fund #2238 Certificate for Appropriation for 2023; and

BE IT FURTHER RESOLVED, to approve the following appropriation decreases:

\$ 52,008.88	from	22385800-5102	(Regular Salaries)
\$ 3,935.94	from	22385800-5210	(Material & Supplies)
\$ 2,644.28	from	22385800-5370	(Software Non-Data Board)
\$ 50,335.63	from	22385800-5400	(Purchased Services)
\$ 7,281.36	from	22385800-5811	(PERS)
\$ 15,613.60	from	22385800-5820	(Health & Life Insurance)
\$ 4,548.70	from	22385800-5830	(Worker Compensation)
\$ 5,000.00	from	22385800-5840	(Unemployment Compensation)
\$ 4,021.44	from	22385800-5850	(Training / Education)
\$ 813.22	from	22385800-5871	(Medicare)
\$ 11,350.00	from	22385800-5910	(Other Expenses)
\$ 573.98	from	22385800-5911	(Non-Taxable Meal Fringes)
\$ 3,000.00	from	22385800-5940	(Travel)
\$ 5,278.09	from	22385802-5400	(Purchased Services)
\$ 741.65	from	22385804-5855	(Clothing & Personal Equip)
\$ 34.40	from	22385804-5911	(Non-Taxable Meal Fringes)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Decrease file  
OMB

Amended Certificate file  
Workforce Investment Board (file)

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

# Resolution

Number 23-1765

Adopted Date December 19, 2023

APPROVE APPROPRIATION DECREASE IN THE AUDITOR'S COUNTY WIDE  
FINANCIAL SOFTWARE FUND 4401

BE IT RESOLVED, to approve the following appropriation decrease:

\$70,431.83 from # 44011120-5370 (Software)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor (file)   
Appropriation Decrease file

# Resolution

Number 23-1766

Adopted Date December 19, 2023

APPROVE APPROPRIATION DECREASES WATER CONSTRUCTION PROJECT FUND 5583 AND SEWER CONSTRUCTION PROJECT FUND 5575

WHEREAS, the Water and Sewer Department has been approved for appropriations in Water Construction Project Fund 5583 and Sewer Construction Project Fund 5575 in the 2023 budget process; and

WHEREAS, due to change orders and projects delayed until 2024, some appropriations will not be necessary for the 2023 calendar year; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation decreases:


\$	8,297,539.72	from	55753300-5320	(Capital Purchases)
\$	2,815,979.87	from	55833200-5320	(Capital Purchases)
\$	13,588.20	from	55833200-5400	(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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

mbz

cc: Auditor   
Appropriation Decrease file  
Water/Sewer (file)

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

# Resolution

Number 23-1767

Adopted Date December 19, 2023

APPROVE AN APPROPRIATION DECREASE FOR THE KING AVENUE BRIDGE  
IMPROVEMENT PROJECT #4437

BE IT RESOLVED, to approve the following appropriation decrease:

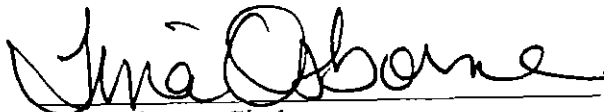
\$2,123,549.49 from 44373130-5320 (Capital Purchases)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Engineer (file)  
Appropriation Decrease file

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

# Resolution

Number 23-1768

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENTS FROM THE CLERK OF COURTS  
GENERAL FUND #11011260 INTO COUNTY COURT CLERK GENERAL FUND  
#11011282

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 1,481.00	from #11011260-5820	(Health & Life Insurance)
	into #11011282-5317	(Non-Capital Purchases)
\$ 24.00	from #11011260-5911	(Non-Taxable Meal Fringe)
	into #11011282-5317	(Non-Capital Purchases)
\$ 351.00	from #11011260-5830	(Workers Compensation)
	into #11011282-5210	(Materials & Supplies)

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

Mrs. Jones  
Mr. Young  
Mr. Grossmann

Resolution adopted this 14<sup>th</sup> day of December, 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/js

cc: Auditor   
Appropriation Adj. file  
Clerk of Courts(file)



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

# Resolution

Number 23-1769

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN ECONOMIC DEVELOPMENT  
FUND #11011116

BE IT RESOLVED, to approve the following appropriation adjustment:

\$500.00	from	#11011116-5910	(Econ Dev Other Expense)
	into	#11011116-5871	(Econ Dev 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

AD/

cc: Auditor   
Appropriation Adjustment file  
Economic Development (file)

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

# Resolution

Number 23-1770

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN ECONOMIC DEVELOPMENT  
FUND #11011116

BE IT RESOLVED, to approve the following appropriation adjustment:

\$1,500.00    from    #11011116-5910    (Econ Dev Other Expense)  
                  into    #11011116-5811    (Econ Dev PERS)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

AD/

cc: Auditor   
Appropriation Adjustment file  
Economic Development (file)



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

# Resolution

Number 23-1772

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN COUNTY COURT FUND  
#11011280

BE IT RESOLVED, to approve the following appropriation adjustment:

\$35.00	from	#11011280-5400	(Purchased Services)
	into	#11011280-5871	(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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor   
Appropriation Adj. file  
County Court (file)

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

# Resolution

Number 23-1773

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN COUNTY COURT FUND  
#11011283

BE IT RESOLVED, to approve the following appropriation adjustment:

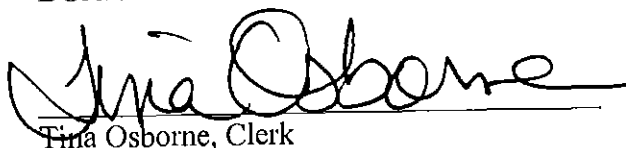
\$740.00      from #11011283-5820      (Health and Life Ins)  
                 into #11011283-5811      (PERS)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor              
Appropriation Adj. file  
County Court (file)

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

# Resolution

Number 23-1774

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENTS WITHIN BOARD OF ELECTIONS FUND #11011300

BE IT RESOLVED, to approve the following appropriation adjustments:


\$800.00	from #11011300-5940 (Travel) into #11011300-5421 (Rent/Lease)
\$1219.20	from #11011300-5850 (Training/Education) into #11011300-5108 (Board Member Salary)
\$1300.00	from #11011300-5850 (Training/Education) into #11011300-5151 (Poll Workers)
\$2500.00	from #11011300-5400 (Purchased Service) into #11011300-5102 (Regular Salaries)
\$900.00	from #11011300-5400 (Purch Service) into #11011300-5114 (Overtime Pay)
\$600.00	from #11011300-5317 (Non-Capital Purchase) into #11011300-5114 (Overtime Pay)
\$2500.00	from #11011300-5400 (Purchased Service) into #11011300-5111 (Part Time Employees)
\$1500.00	from #11011300-5940 (Travel) into #11011300-5210 (Materials & Supplies)
\$1500.00	from #11011300-5910 (Other Expense) into #11011300-5210 (Materials & Supplies)
\$5,000.00	from #11011300-5830 (Workers Comp) into #11011300-5210 (Materials & Supplies)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor    
Appropriation Adj. file

Board of Elections (file)

# Resolution

Number 23-1775

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN FACILITIES MANAGEMENT  
#11011600

BE IT RESOLVED, to approve the following appropriation adjustment:

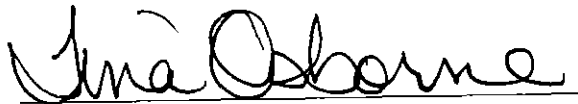
\$30,000.00	from	#11011600-5210	(Material & Supplies)
	into	#11011600-5430	(Utilities)

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 19<sup>th</sup> day of December 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 23-1776

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND  
NO. 5510

WHEREAS, the Water and Sewer Department incurs costs for Utilities; and

WHEREAS, an appropriation adjustment is necessary to accommodate projected said costs; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:


\$73,273.50	from	55103200 - 5371	(Software Data Brd Approved)
\$35,000.00	from	55103200 - 5998	(Reserve/Contingency)
\$108,273.50	into	55103200 - 5430	(Utilities)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

mbz

cc: Auditor   
Appropriation Adj. file  
Water/Sewer (file)



# Resolution

Number 23-1777

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN SOLID WASTE MANAGEMENT  
DISTRICT FUND #2256

WHEREAS, an appropriation adjustment is necessary to accommodate vouchers for salaries; and

NOW THEREFORE BE IT RESOLVED, to approve the following appropriation adjustment:

\$500.00	from	#22564410-5830	(Workers Comp)
	into	#22564410-5102	(Regular Salaries)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor   
Appropriation Adjustment file  
Solid Waste (file)

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

# Resolution

Number 23-1778

Adopted Date December 19, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

/tao

cc:

Commissioners' file

**REQUISITIONS**

Department	Vendor Name	Description	Amount
TEL	SDS WEATHER LLC	TEL SDS WEATHER REPLACING EMA	\$ 47,694.00
FAC	KY-OH PROPERTIES LLC	FAC NEW DISPATCH WORKSTATIONS	\$ 21,450.00
TEL	ACG SYSTEMS INC	TEL ACG - RADIO - PROTOCOL COM	\$ 10,005.00
SHE	22 THREE INC	SHE.INDOOR RANGE FACILITY	\$ 2,400.00
ENG	COLLINS ENGINEERS INC	ENG. CONSULTING SERV UNDERWATE	\$ 30,668.66
FAC	ARCHITECTURAL MESSAGING INC	FAC COURTHOUSE SIGNAGE	\$ 37,069.10
ITD	CDW LLC	ITD SUPERMICRO BACKUP STORAGE	\$ 25,945.00
FAC	FRED B DE BRA CO	FAC BOILER REPLACEMENT	\$ 169,701.00
WAT	ENVIRONMENTAL EDUCATORS INC	WAT ENVIRONMENTAL EDUCATORS AG	\$ 10,500.00

**PO CHANGE ORDER**

ENG	LJB INC	STEPHENS RD BRIDGE #158-0.92 REPLACEMENT PROJ	\$ 4,662.77	DECREASE
HUM	VALLEY TRANSPORT/ANIRUDAH MOHA NET/TIP TRANSPORTAITON		\$ 100,817.92	DECREASE

12/19/2023 APPROVED:

  
\_\_\_\_\_  
Tiffany Zindel, County Administrator

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

# Resolution

Number 23-1779

Adopted Date December 19, 2023

APPROVE SUPPLEMENTAL APPROPRIATIONS INTO #11011110 AND OPERATING TRANSFERS INTO TOURISM AND ECONOMIC DEVELOPMENT SUPPORT FUND #2213

BE IT RESOLVED, to approve the following supplemental appropriations:

\$12,000,000 into #11011110-5997 (Operational Transfers)

BE IT FURTHER RESOLVED, to approve the following operational transfers and local contribution:


\$12,000,000 from #11011110-5997 (Operational Transfers)  
Into #2213 49000 (Tourism & Econ Support – County 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

tz/

cc: Auditor   
Supplemental App. file  
OMB

Operating Transfer file  
Econ Development (file)

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

# Resolution

Number 23-1780

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN BUILDING AND ZONING  
DEPARTMENT FUND #11012300

BE IT RESOLVED, to approve the following Budget transfer and Amendments:


3,000.00	from	#11012300-5400	(Purchased Services)
	into	#11012300-5102	(Regular Salaries)

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor \_\_\_\_\_  
Appropriation Adj. file  
Building/Zoning (file)

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

# Resolution

Number 22-1781

Adopted Date December 19, 2023

ESTABLISH JANUARY 2, 2024, AT 9:00 A.M. AS THE TIME AND DATE FOR THE ANNUAL ORGANIZATIONAL MEETING


BE IT RESOLVED, to establish January 2, 2024, at 9:00 a.m. as the time and date for the Annual Organizational Meeting; said meeting to be held virtually and in the Commissioners' Meeting Room, 406 Justice Drive, Lebanon, Ohio 45036.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Press  
Commissioners' file

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

# Resolution

Number 23-1782

Adopted Date December 19, 2023

APPROVE THE RECLASSIFICATION OF BRIAN PHILIP BOMER FROM DATA SYSTEMS TECHNICIAN II TO THE POSITION OF DATA SYSTEMS TECHNICIAN III WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the deputy director has requested to reclass Mr. Bomer to said position as he has been performing the essential duties of the position; and


NOW THEREFORE BE IT RESOLVED, to approve the reclassification of Brian Philip Bommer to the position of Data Systems Technician III within the Telecommunications Department, classified, full-time permanent, non-exempt status, Pay Range 21, at \$29.00 per hour, effective pay period beginning December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Telecom (file)  
P. Bomer's Personnel file  
OMB – Sue Spencer

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

# Resolution

Number 23-1783

Adopted Date December 19, 2023

ACCEPT RESIGNATION OF ALEX WICKER, INFORMATION SYSTEMS ANALYST  
WITHIN WARREN COUNTY TELECOMMUNICATIONS DEPARTMENT EFFECTIVE  
DECEMBER 18, 2023

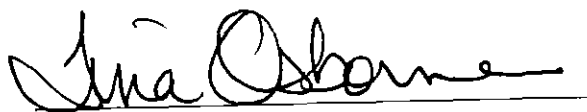
BE IT RESOLVED, to accept the resignation of Alex Wicker, Information Systems Analyst,  
within Warren County Telecommunications Department, effective December 18, 2023.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Telecom (file)  
A. Wicker's Personnel File  
OMB – Sue Spencer  
Tammy Whitaker



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

# Resolution

Number 23-1784

Adopted Date December 19, 2023

APPROVE A SUPPLEMENTAL APPROPRIATION INTO HEALTH INSURANCE FUND  
#6632

BE IT RESOLVED, to approve the following supplemental appropriation:

\$435,000.00 into #66320100-5932 (Health Ins – Medical/Rx Claims)

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 19<sup>th</sup> day of December 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 23-1785

Adopted Date December 19, 2023

## APPROVE 2024 ANNUAL APPROPRIATIONS

BE IT RESOLVED, to approve 2024 annual appropriations for funds 1101 to 6650 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor   
Budget file  
Martin Russell  
Suan Walther

# 2024 APPROVED FINAL APPROPRIATIONS

ACCOUNTS FOR:			2024
GENERAL FUND			BOCC/BOARD
<b>11011110 COMMISSIONERS</b>			
11011110	5101	GENL BOCC ELECT OFFICIAL	\$ 300,864.00
11011110	5102	GENL BOCC REG SALARIES	\$ 315,393.00
11011110	5114	GENL BOCC OVERTIME PAY	\$ 550.00
11011110	5210	GENL BOCC MATERIAL & SUPPLIES	\$ 205,000.00
11011110	5310	VEHICLES CAPITAL OUTLAY	\$ -
11011110	5317	GENL BOCC NON CAPITAL PURCHASE	\$ 10,000.00
11011110	5318	DATA BD APPROV NON CAP	\$ -
11011110	5320	GENL BOCC CAPITAL PURCHASE	\$ 62,000.00
11011110	5321	DT BD APR CAP BOCC	\$ -
11011110	5370	SOFTWARE	\$ -
11011110	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
11011110	5400	GENL BOCC PURCHASED SERVICES	\$ 294,229.00
11011110	5410	CONTRACTS BOCC APPROVED	\$ -
11011110	5421	GENL BOCC RENT OR LEASE	\$ -
11011110	5460	GENL BOCC INSURANCE	\$ 500.00
11011110	5511	GENL BOCC INTEREST	\$ -
11011110	5512	GENL BOCC PRINCIPAL	\$ -
11011110	5811	GENL BOCC PERS	\$ 86,487.00
11011110	5820	GENL BOCC HEALTH & LIFE INS	\$ 96,831.00
11011110	5830	GENL BOCC WORKERS COMP	\$ 65,000.00
11011110	5840	GENL BOCC UNEMPLOYMENT COMP	\$ 65,000.00
11011110	5850	GENL BOCC TRAINING & EDUCATION	\$ 20,000.00
11011110	5871	GENL BOCC MEDICARE	\$ 8,958.00
11011110	5881	GENL BOCC SICK LEAVE PAYOUT	\$ 150,000.00
11011110	5882	GENL BOCC VAC LEAVE PAYOUT	\$ 150,000.00
11011110	5910	GENL BOCC OTHER EXPENSE	\$ 449,302.00
11011110	5911	NON TAXABLE MEAL FRINGE	\$ -
11011110	5922	TAXABLE MEAL FRINGE	\$ -
11011110	5940	GENL BOCC TRAVEL	\$ -
11011110	5997	OPERATIONAL TRANSFERS	\$ -
<b>TOTAL</b>	<b>COMMISSIONERS</b>		<b>\$ 2,280,114.00</b>
<b>11011111 BOCC GRANTS</b>			
11011111	5711	GENL BOCC GRANT APPEALS COURT	\$ 136,000.00
11011111	5712	GENL BOCC GRANT DRUG TASK FORC	\$ 163,769.00
11011111	5721	GENL BOCC GRANT OSU EXTENSION	\$ 295,066.00
11011111	5722	GENL BOCC GRANT AGRIC SOCIETY	\$ 26,425.00
11011111	5723	GENL BOCC GRANT SOIL & WATER	\$ 280,000.00

11011111	5729	GENL BOCC GRANT WC PORT AUTHTY	\$	56,200.00
11011111	5735	GENL BOCC GRNT LOCAL COOP AGMT	\$	38,000.00
11011111	5739	GENL BOCC GRNT EDUCATL SVC CTR	\$	631,000.00
11011111	5745	GENL BOCC GRNT CRIPPLE CHLD SH	\$	961,618.00
11011111	5746	GENL BOCC GRANT HISTORICAL SOC	\$	28,500.00
11011111	5783	GENL BOCC GRANT HUMANE SOCIETY	\$	127,410.00
11011111	5784	GENL BOCC GRANT PARK DISTRICT	\$	-
11011111	5793	GENL BOCC GRANT REG PLANNING	\$	235,400.00
11011111	5797	GENL BOCC GRANT OKI SHARE	\$	81,500.00
11011111	5799	GENL BOCC GRANT AIRPORT AUTH	\$	92,325.00

**TOTAL BOCC GRANTS \$ 3,153,213.00**

**11011112 BOCC OPERATING TRANSFERS**

11011112	5703	GENL BOCC OT OTHER COUNTY GOVT	\$	9,729.00
11011112	5742	GENL BOCC OT HUMAN SVC MANDATE	\$	206,003.00
11011112	5744	GENL BOCC OT MARY HAVEN HOME	\$	1,159,600.00
11011112	5748	GENL BOCC OT CHILD SUPPORT INC	\$	272,531.00
11011112	5749	GENL BOCC OT CHILDREN SERVICES	\$	-
11011112	5785	GENL BOCC OT COUNTY CONSTRUCTN	\$	-
11011112	5786	GENL BOCC OT HAZMAT	\$	27,119.00
11011112	5787	GENL BOCC OT DOG & KENNEL	\$	-
11011112	5795	GENL BOCC OT EMERG MGMT AGENCY	\$	83,155.00
11011112	5796	GENL BOCC OT TRANSIT OPERATING	\$	-
11011112	5997	GENL BOCC OT OPERATIONAL TRANS	\$	1,100,000.00

**TOTAL BOCC OPERATING TRANSFE \$ 2,858,137.00**

**11011115 OFFICE MANAGEMENT BUDGET**

11011115	5102	GENL OMB REGULAR SALARIES	\$	331,463.00
11011115	5114	GENL OMB OVERTIME PAY	\$	250.00
11011115	5210	GENL OMB MATERIAL & SUPPLIES	\$	5,000.00
11011115	5310	VEHICLES CAPITAL OUTLAY	\$	-
11011115	5317	GENL OMB NON CAPITAL PURCHASES	\$	10,000.00
11011115	5318	DATA BD APPROV NON CAP	\$	-
11011115	5321	DT BD APR CAP BOCC	\$	-
11011115	5370	SOFTWARE	\$	-
11011115	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011115	5400	GENL OMB PURCHASES SERVICES	\$	27,000.00
11011115	5410	CONTRACTS BOCC APPROVED	\$	-
11011115	5421	RENT OR LEASE	\$	-
11011115	5811	GENL OMB PERS	\$	46,405.00
11011115	5820	GENL OMB HEALTH & LIFE INS	\$	71,863.00
11011115	5850	GENL OMB TRAINING & EDUCATION	\$	17,500.00
11011115	5871	GENL OMB MEDICARE	\$	4,807.00
11011115	5881	SICK LEAVE PAYOUT	\$	-
11011115	5882	VACATION LEAVE PAYOUT	\$	-

11011115	5910	GENL OMB OTHER EXPENSE	\$	19,190.00
11011115	5911	NON TAXABLE MEAL FRINGE	\$	-
11011115	5922	TAXABLE MEAL FRINGE	\$	-
11011115	5940	GENL OMB TRAVEL	\$	2,000.00

**TOTAL OFFICE MANAGEMENT BUDG \$ 535,478.00**

**11011116 ECONOMIC DEVELOPMENT**

11011116	5102	GENL ECON DEV REGULAR SALARIES	\$	185,475.00
11011116	5114	GENL ECON DEV OVERTIME	\$	-
11011116	5210	GENL ECON DEV MAT'L & SUPPLIES	\$	7,500.00
11011116	5317	GENL ECON DEV NON CAPITAL PURC	\$	1,000.00
11011116	5318	DATA BD APPROV NON CAP	\$	-
11011116	5370	SOFTWARE	\$	4,000.00
11011116	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011116	5400	GENL ECON DEV PURCHASED SVCS	\$	5,000.00
11011116	5811	GENL ECON DEV PERS	\$	29,117.00
11011116	5820	GENL ECON DV HEALTH & LIFE INS	\$	26,811.00
11011116	5830	GENL ECON DEV WORKERS COMP	\$	-
11011116	5850	GENL ECON DEV TRAIING & EDUCATN	\$	7,500.00
11011116	5871	GENL ECON DEV MEDICARE	\$	3,016.00
11011116	5881	SICK LEAVE PAYOUT	\$	-
11011116	5882	VACATION LEAVE PAYOUT	\$	-
11011116	5910	GENL ECON DEV OTHER EXPENSE	\$	110,561.00
11011116	5911	NON TAXABLE MEAL FRINGE	\$	-
11011116	5922	TAXABLE MEAL FRINGE	\$	-
11011116	5940	GENL ECON DEV TRAVEL	\$	-

**TOTAL ECONOMIC DEVELOPMENT \$ 379,980.00**

**11011120 AUDITOR**

11011120	5101	GENL AUDITOR ELECTED OFFICIALS	\$	112,188.00
11011120	5102	GENL AUDITOR REGULAR SALARIES	\$	890,363.00
11011120	5114	GENL AUDITOR OVERTIME PAY	\$	8,000.00
11011120	5210	GENL AUDIT MATERIAL & SUPPLIES	\$	22,000.00
11011120	5317	GENL AUDITOR NON CAPITAL PURCH	\$	13,000.00
11011120	5318	DATA BD APPROV NON CAP	\$	8,000.00
11011120	5370	SOFTWARE NON DATA BOARD	\$	8,000.00
11011120	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011120	5400	GENL AUDITOR PURCHASED SERVICE	\$	32,000.00
11011120	5410	CONTRACTS BOCC APPROVED	\$	-
11011120	5460	GENL AUDITOR INSURANCE	\$	1,200.00
11011120	5811	GENL AUDITOR PERS	\$	141,477.00
11011120	5820	GENL AUDITOR HEALTH & LIFE INS	\$	141,177.00
11011120	5830	GENL AUDITOR WORKERS COMP	\$	20,211.00
11011120	5840	UNEMPLOYMENT COMP	\$	-
11011120	5850	GENL AUDITOR TRAINING & EDUCTN	\$	10,000.00

11011120	5855	GENL AUDITOR CLOTHING-PERS EQ	\$	2,000.00
11011120	5871	GENL AUDITOR MEDICARE	\$	14,653.00
11011120	5881	SICK LEAVE PAYOUT	\$	-
11011120	5882	GENL AUDITOR VACATION PAYOUT	\$	-
11011120	5899	GENL AUDITOR DIRECT DEPOSIT	\$	7,000.00
11011120	5910	GENL AUDITOR OTHER EXPENSE	\$	4,500.00
11011120	5911	NON TAXABLE MEAL FRINGE	\$	3,000.00
11011120	5922	TAXABLE MEAL FRINGE	\$	-
11011120	5940	GENL AUDITOR TRAVEL	\$	5,000.00

**TOTAL AUDITOR** \$ 1,443,769.00

**11011130 TREASURER**

11011130	5101	GENL TREAS ELECTED OFFICIALS	\$	88,952.00
11011130	5102	GENL TREAS REGULAR SALARIES	\$	506,053.00
11011130	5114	GENL TREAS OVERTIME PAY	\$	13,300.00
11011130	5210	GENL TREAS MATERIAL & SUPPLIES	\$	12,000.00
11011130	5317	GENL TREAS NON CAPITAL PURCHAS	\$	500.00
11011130	5318	DATA BD APPROV NON CAP	\$	1,000.00
11011130	5321	DT BD APR CAP BOCC	\$	-
11011130	5370	SOFTWARE NON DATA BOARD	\$	2,000.00
11011130	5400	GENL TREAS PURCHASED SERVICES	\$	40,000.00
11011130	5421	GENL TREAS RENT OR LEASE	\$	2,000.00
11011130	5811	GENL TREAS PERS	\$	85,163.00
11011130	5820	GENL TREAS HEALTH & LIFE INS	\$	121,930.00
11011130	5830	GENL TREAS WORKERS COMP	\$	80,000.00
11011130	5871	GENL TREAS MEDICARE	\$	8,820.00
11011130	5881	SICK LEAVE PAYOUT	\$	-
11011130	5882	VACATION LEAVE PAYOUT	\$	-
11011130	5910	GENL TREAS OTHER EXPENSE	\$	15,000.00
11011130	5940	GENL TREAS TRAVEL	\$	5,000.00

**TOTAL TREASURER** \$ 981,718.00

**11011150 PROSECUTOR**

11011150	5101	GENL PROS ELECTED OFFICIALS	\$	153,382.00
11011150	5102	GENL PROS REGULAR SALARIES	\$	2,578,642.00
11011150	5210	GENL PROS MATERIAL & SUPPLIES	\$	32,013.00
11011150	5310	VEHICLES CAPITAL OUTLAY	\$	-
11011150	5317	GENL PROS NON CAPITAL PURCHASE	\$	6,657.00
11011150	5318	DATA BD APPROV NON CAP	\$	-
11011150	5320	GENL PROS CAPITAL PURCHASES	\$	-
11011150	5321	DT BD APR CAP BOCC	\$	-
11011150	5370	SOFTWARE NON DATA BOARD	\$	57,323.00
11011150	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011150	5400	GENL PROS PURCHASED SERVICES	\$	34,107.00
11011150	5410	CONTRACTS BOCC APPROVED	\$	-

11011150	5421	RENT OR LEASE	\$	-
11011150	5460	GENL PROS INSURANCE	\$	441.00
11011150	5811	GENL PROS PERS	\$	382,483.00
11011150	5820	GENL PROS HEALTH & LIFE INS	\$	472,992.00
11011150	5830	GENL PROS WORKERS COMP	\$	7,619.00
11011150	5840	GENL PROS UNEMPLOYMENT COMP	\$	22,944.00
11011150	5850	GENL PROS TRAINING/EDUCATION	\$	5,517.00
11011150	5871	GENL PROS MEDICARE	\$	39,614.00
11011150	5881	GENL PROS SICK LEAVE PAYOUT	\$	-
11011150	5882	GENL PROS VAC LEAVE PAYOUT	\$	-
11011150	5910	GENL PROS OTHER EXPENSE	\$	31,515.00
11011150	5911	NON TAXABLE MEAL FRINGE	\$	2,206.00
11011150	5920	GENL PROS ALLOWANCES	\$	76,691.00
11011150	5922	TAXABLE MEAL FRINGE	\$	220.00
11011150	5940	GENL PROS TRAVEL	\$	3,214.00

**TOTAL PROSECUTOR** \$ 3,907,580.00

11011160 RECORDER

11011160	5101	GENL RECORDR ELECTED OFFICIALS	\$	85,025.00
11011160	5102	GENL RECORDR REGULAR SALARIES	\$	450,000.00
11011160	5210	GENL RECORDR MATERIAL & SUPPLY	\$	4,000.00
11011160	5317	GENL RECORDR NON CAPITAL PURCH	\$	-
11011160	5811	GENL RECORDR PERS	\$	63,000.00
11011160	5820	GENL RECORDR HEALTH & LIFE INS	\$	70,000.00
11011160	5830	GENL RECORDR WORKERS COMP	\$	9,000.00
11011160	5850	GENL RECORDR TRAINING/EDUCATN	\$	4,000.00
11011160	5855	GENL RECORDR CLOTHING/PERS EQ	\$	1,200.00
11011160	5871	GENL RECORDR MEDICARE	\$	7,700.00
11011160	5881	GENL RECORDR SICK LEAVE PAYOUT	\$	-
11011160	5882	GENL RECORDR VAC LEAVE PAYOUT	\$	-
11011160	5910	GENL RECORDR OTHER EXPENSE	\$	10,000.00
11011160	5940	GENL RECORDR TRAVEL	\$	-

**TOTAL RECORDER** \$ 703,925.00

11011220 COURT OF COMMON PLEAS

11011220	5101	COMM PLEAS ELECTED OFFICIALS	\$	42,000.00
11011220	5102	COMM PLEAS REGULAR SALARIES	\$	1,459,332.00
11011220	5133	COM PLEAS CO DERIVED TRANSCRIPT	\$	52,130.00
11011220	5160	COMM PLEAS VISITING JUDGES	\$	3,000.00
11011220	5181	COM PLEAS CT REPORTER CONTRACT	\$	-
11011220	5199	OTHERS PERSONAL SERVICES	\$	2,000.00
11011220	5210	COMM PLEAS MATERIAL & SUPPLIES	\$	18,000.00
11011220	5317	COM PLEAS NON CAPITAL PURCHASE	\$	5,000.00
11011220	5318	DATA BD APPROV NON CAP	\$	5,000.00
11011220	5320	COMM PLEAS CAPITAL PURCHASE	\$	-

11011220	5370	SOFTWARE NON DATA BOARD	\$	25,000.00
11011220	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011220	5400	COMM PLEAS PURCHASED SERVICES	\$	50,000.00
11011220	5415	COMM PLEAS ATTORNEY-INDIGENT	\$	585,000.00
11011220	5421	COMM PLEAS RENT OR LEASE	\$	20,000.00
11011220	5441	JURY/WITN/INTERP FEE	\$	77,000.00
11011220	5811	COMM PLEAS PERS	\$	208,251.00
11011220	5820	COMM PLEAS HEALTH & LIFE INS	\$	322,992.00
11011220	5830	COM PLEAS WORKERS COMPENSATION	\$	1,500.00
11011220	5850	COMM PLEAS TRAINING/EDUCATION	\$	2,000.00
11011220	5855	COM PLEAS CLOTHG/PERSNAL EQUIP	\$	-
11011220	5871	COMM PLEAS MEDICARE	\$	22,273.00
11011220	5881	SICK LEAVE PAYOUT	\$	-
11011220	5882	COMM PLEAS VACATION PAYOUT	\$	-
11011220	5910	COMM PLEAS OTHER EXPENSE	\$	8,500.00
11011220	5911	NON TAXABLE MEAL FRINGE	\$	2,500.00
11011220	5922	TAXABLE MEAL FRINGE	\$	500.00
11011220	5940	COMM PLEAS TRAVEL	\$	2,000.00

**TOTAL COURT OF COMMON PLEAS \$ 2,913,978.00**

**11011221 COMMON PLEAS CT CAPITAL CASES**

11011221	5400	CP CAPITAL PURCHASED SERVICES	\$	30,000.00
11011221	5415	CP CAPITAL ATTORNEY-INDIGENT	\$	80,000.00
11011221	5418	CP CAPTL ATY-INDIGENT CAP CASE	\$	-
11011221	5441	CP CAPITAL JURY/WITNESS FEE	\$	5,000.00
11011221	5910	CP CAPITAL OTHER EXPENSE	\$	2,000.00
11011221	5911	NON TAXABLE MEAL FRINGE	\$	2,000.00

**TOTAL COMMON PLEAS CT CAPITA \$ 119,000.00**

**11011223 COMMON PLEAS COURT SERVICES**

11011223	5102	CP PROB REGULAR SALARIES	\$	1,994,154.00
11011223	5210	CP PROB MATERIAL & SUPPLIES	\$	30,000.00
11011223	5317	CP PROB NON CAPITAL PURCHASE	\$	5,000.00
11011223	5318	DATA BD APPROV NON CAP	\$	5,000.00
11011223	5370	SOFTWARE NON DATA BOARD	\$	15,000.00
11011223	5400	CP PROB PURCHASED SERVICES	\$	12,200.00
11011223	5421	RENT OR LEASE	\$	2,800.00
11011223	5460	CP PROB INSURANCE	\$	2,600.00
11011223	5811	CP PROB PERS	\$	278,121.00
11011223	5820	CP PROB HEALTH & LIFE INSURANC	\$	435,000.00
11011223	5830	CP PROB WORKERS COMPENSATION	\$	3,500.00
11011223	5840	CP PROB UNEMPLOYMENT COMPENSTN	\$	-
11011223	5850	CP PROB TRAINING/EDUCATION	\$	3,500.00
11011223	5855	CP PROB CLOTHING/PERSONAL EQUI	\$	4,000.00
11011223	5871	CP PROB MEDICARE	\$	28,915.00



11011223	5881	CP PROB SICK LEAVE PAYOUT	\$	-
11011223	5882	CP PROB VACATION LEAVE PAYOUT	\$	-
11011223	5910	OTHER EXPENSE	\$	4,000.00
11011223	5911	NON TAXABLE MEAL FRINGE	\$	1,300.00
11011223	5922	TAXABLE MEAL FRINGE	\$	200.00
11011223	5940	CP PROB TRAVEL	\$	1,500.00

**TOTAL COMMON PLEAS COURT SER \$ 2,826,790.00**

11011230 COURT OF DOMESTIC RELATIONS

11011230	5101	DOM REL ELECTED OFFICIALS	\$	14,000.00
11011230	5102	DOM REL REGULAR SALARIES	\$	897,000.00
11011230	5160	DOM REL VISITING JUDGES	\$	1,000.00
11011230	5210	DOM REL MATERIAL & SUPPLIES	\$	14,000.00
11011230	5317	DOM REL NON CAPITAL PURCHASE	\$	5,500.00
11011230	5318	DATA BD APPROV NON CAP	\$	-
11011230	5321	DT BD APR CAP BOCC	\$	-
11011230	5370	SOFTWARE NON DATA BOARD	\$	14,000.00
11011230	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011230	5400	DOM REL PURCHASED SERVICES	\$	22,000.00
11011230	5415	DOM REL ATTORNEY-INDIGENT	\$	5,500.00
11011230	5421	RENT OR LEASE	\$	4,000.00
11011230	5811	DOM REL PERS	\$	128,687.00
11011230	5820	DOM REL HEALTH & LIFE INSURANC	\$	154,000.00
11011230	5850	DOM REL TRAINING/EDUCATION	\$	1,500.00
11011230	5855	DOM REL CLOTHING/PERSONL EQUIP	\$	200.00
11011230	5871	DOM REL MEDICARE	\$	13,500.00
11011230	5881	SICK LEAVE PAYOUT	\$	-
11011230	5882	DOM REL VACATION LEAVE PAYOUT	\$	-
11011230	5910	DOM REL OTHER EXPENSE	\$	10,000.00
11011230	5911	NON TAXABLE MEAL FRINGE	\$	400.00
11011230	5940	DOM REL TRAVEL	\$	2,900.00

**TOTAL COURT OF DOMESTIC RELA \$ 1,288,187.00**

11011240 JUVENILE COURT

11011240	5102	JUV CT REGULAR SALARIES	\$	1,897,822.00
11011240	5133	JUV CT CO DERIVED TRANSCRIPT	\$	45,427.00
11011240	5160	JUV CT VISITING JUDGES	\$	500.00
11011240	5210	JUV CT MATERIAL & SUPPLIES	\$	31,494.00
11011240	5317	JUV CT NON CAPITAL PURCHASE	\$	9,688.00
11011240	5318	DATA BD APPROV NON CAP	\$	5,175.00
11011240	5321	DT BD APR CAP BOCC	\$	-
11011240	5370	SOFTWARE NON DATA BOARD	\$	79,242.00
11011240	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011240	5400	JUV CT PURCHASED SERVICES	\$	180,532.00
11011240	5410	CONTRACTS BOCC APPROVED	\$	-

11011240	5415	JUV CT ATTORNEY-INDIGENT	\$	544,995.00
11011240	5421	JUV CT RENT OR LEASE	\$	25,782.00
11011240	5441	JURY/WITN/INTERP FEES	\$	282.00
11011240	5811	JUV CT PERS	\$	260,891.00
11011240	5820	JUV CT HEALTH & LIFE INSURANCE	\$	305,355.00
11011240	5830	JUV CT WORKERS COMPENSATION	\$	36,465.00
11011240	5840	UNEMPLOYMENT COMP	\$	-
11011240	5850	JUV CT TRAINING/EDUCATION	\$	3,373.00
11011240	5855	JUV CT CLOTHING/PERSONAL EQUIP	\$	615.00
11011240	5871	JUV CT MEDICARE	\$	27,021.00
11011240	5881	JUV CT SICK LEAVE PAYOUT	\$	-
11011240	5882	JUV CT VACATION LEAVE PAYOUT	\$	-
11011240	5910	JUV CT OTHER EXPENSE	\$	1,114.00
11011240	5911	NON TAXABLE MEAL FRINGE	\$	338.00
11011240	5922	TAXABLE MEAL FRINGE	\$	103.00
11011240	5940	JUV CT TRAVEL	\$	500.00
11011240	5991	JUV CT REIMBURSEMENT	\$	280.00

TOTAL JUVENILE COURT \$ 3,456,994.00

11011250 PROBATE COURT

11011250	5101	PROBATE ELECTED OFFICIALS	\$	14,000.00
11011250	5102	PROBATE REGULAR SALARIES	\$	302,578.00
11011250	5160	PROBATE VISITING JUDGES	\$	558.00
11011250	5210	PROBATE MATERIAL & SUPPLIES	\$	76,645.00
11011250	5317	PROBATE NON CAPITAL PURCHASE	\$	4,375.00
11011250	5318	DATA BD APPROV NON CAP	\$	10,643.00
11011250	5320	CAPITAL PURCHASES	\$	-
11011250	5321	DT BD APR CAP BOCC	\$	-
11011250	5370	SOFTWARE NON DATA BOARD	\$	5,500.00
11011250	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011250	5400	PROBATE PURCHASED SERVICES	\$	57,225.00
11011250	5410	CONTRACTS BOCC APPROVED	\$	-
11011250	5415	ATTORNEYS - INDIGENT	\$	21,632.00
11011250	5421	PROBATE RENT OR LEASE	\$	3,894.00
11011250	5811	PROBATE PERS	\$	44,321.00
11011250	5820	PROBATE HEALTH & LIFE INSURANC	\$	89,475.00
11011250	5830	PROBATE WORKERS COMPENSATION	\$	6,311.00
11011250	5850	PROBATE TRAINING/EDUCATION	\$	837.00
11011250	5855	PROBATE CLOTHING/PERSONL EQUIP	\$	520.00
11011250	5871	PROBATE MEDICARE	\$	4,590.00
11011250	5881	SICK LEAVE PAYOUT	\$	-
11011250	5882	PROBATE VACATION LEAVE PAYOUT	\$	-
11011250	5910	PROBATE OTHER EXPENSE	\$	1,114.00
11011250	5911	NON TAXABLE MEAL FRINGE	\$	168.00
11011250	5922	TAXABLE MEAL FRINGE	\$	112.00
11011250	5940	PROBATE TRAVEL	\$	100.00

TOTAL PROBATE COURT \$ 644,598.00

11011260 CLERK OF COURT OF COMMON PLEAS

11011260	5101	CLK CT CP ELECTED OFFICIALS	\$ 88,952.00
11011260	5102	CLK CT CP REGULAR SALARIES	\$ 763,000.00
11011260	5114	CLK CT CP OVERTIME PAY	\$ -
11011260	5210	CLK CT CP MATERIAL & SUPPLIES	\$ 215,000.00
11011260	5317	CLK CT CP NON CAPITAL PURCHASE	\$ 6,000.00
11011260	5320	CAPITAL PURCHASES	\$ -
11011260	5400	CLK CT CP PURCHASED SERVICES	\$ 4,000.00
11011260	5421	CLK CT CP RENT OR LEASE	\$ 15,000.00
11011260	5811	CLK CT CP PERS	\$ 119,274.00
11011260	5820	CLK CT CP HEALTH & LIFE INSURA	\$ 178,495.00
11011260	5830	CLK CT CP WORKERS COMPENSATION	\$ -
11011260	5840	UNEMPLOYMENT COMP	\$ -
11011260	5850	CLK CT CP TRAINING/EDUCATION	\$ 700.00
11011260	5871	CLK CT CP MEDICARE	\$ 12,354.00
11011260	5881	CLK CT CP SICK LEAVE PAYOUT	\$ -
11011260	5882	CLK CT CP VACATION PAYOUT	\$ -
11011260	5910	CLK CT CP OTHER EXPENSE	\$ 11,000.00
11011260	5911	NON TAXABLE MEAL FRINGE	\$ 100.00
11011260	5940	CLK CT CP TRAVEL	\$ 400.00

TOTAL CLERK OF COURT OF COMM \$ 1,414,275.00

11011271 FRANKLIN MUNICIPAL

11011271	5101	FRANK ELECTED OFFICIALS	\$ 14,800.00
11011271	5102	FRANK REGULAR SALARIES	\$ 54,637.00
11011271	5142	FRANK ACTING JUDGES PAYROLL	\$ 1,200.00
11011271	5155	FRANK PERSONAL SERVICES REIMB	\$ 10,000.00
11011271	5162	FRANK ACTING JUDGES GEN WARRNT	\$ 4,500.00
11011271	5400	FRANK PURCHASED SERVICES	\$ 2,000.00
11011271	5415	FRANK ATTORNEY-INDIGENT	\$ 13,000.00
11011271	5811	FRANK PERS	\$ 12,000.00
11011271	5820	FRANK HEALTH & LIFE INSURANCE	\$ 6,320.00
11011271	5871	FRANK MEDICARE	\$ 2,860.00

TOTAL FRANKLIN MUNICIPAL \$ 121,317.00

11011272 LEBANON MUNICIPAL

11011272	5101	LEBANON ELECTED OFFICIALS	\$ 14,800.00
11011272	5102	LEBANON REGULAR SALARIES	\$ 35,200.00
11011272	5142	LEBANON ACTING JUDGES PAYROLL	\$ 4,000.00
11011272	5155	LEBANON PERSONAL SERVICE REIMB	\$ 26,700.00
11011272	5162	LEBAN ACTING JUDGES GEN WARRNT	\$ 2,500.00
11011272	5400	PURCHASED SERVICES	\$ 2,000.00

11011272	5415	ATTORNEYS - INDIGENT	\$	60,000.00
11011272	5811	LEBANON PERS	\$	13,000.00
11011272	5820	LEBANON HEALTH & LIFE INSURANC	\$	12,000.00
11011272	5830	WORKERS COMPENSATION	\$	1,470.00
11011272	5871	LEBANON MEDICARE	\$	1,600.00
<b>TOTAL</b>	<b>LEBANON MUNICIPAL</b>		<b>\$</b>	<b>173,270.00</b>
11011273 MASON MUNICIPAL				
11011273	5101	MASON ELECTED OFFICIALS	\$	25,600.00
11011273	5102	MASON REGULAR SALARIES	\$	125,000.00
11011273	5142	MASON ACTING JUDGES PAYROLL	\$	6,000.00
11011273	5400	MASON PURCHASED SERVICES	\$	7,000.00
11011273	5415	MASON ATTORNEY-INDIGENT	\$	155,000.00
11011273	5811	MASON PERS	\$	23,500.00
11011273	5820	MASON HEALTH & LIFE INSURANCE	\$	29,000.00
11011273	5871	MASON MEDICARE	\$	3,100.00
<b>TOTAL</b>	<b>MASON MUNICIPAL</b>		<b>\$</b>	<b>374,200.00</b>
11011276 CRIMINAL PROSECUTORS				
11011276	5102	GEN CRIMINAL PROS REG SALARY	\$	45,000.00
11011276	5811	GEN CRIMINAL PROS PERS	\$	6,301.00
11011276	5820	HEALTH & LIFE INSURANCE	\$	-
11011276	5871	GEN CRIMINAL PROS MEDICARE	\$	653.00
<b>TOTAL</b>	<b>CRIMINAL PROSECUTORS</b>		<b>\$</b>	<b>51,954.00</b>
11011280 COUNTY COURT				
11011280	5101	CO CT ELECTED OFFICIALS	\$	76,500.00
11011280	5102	CO CT REGULAR SALARIES	\$	201,100.00
11011280	5114	CO CT OVERTIME PAY	\$	-
11011280	5141	CO CT ACTG JUDGE NO SUPCT ORDR	\$	2,000.00
11011280	5142	CO CT ACTING JUDGES PAYROLL	\$	2,000.00
11011280	5210	CO CT MATERIAL & SUPPLIES	\$	7,500.00
11011280	5317	NON CAPITAL PURCHASES	\$	-
11011280	5370	SOFTWARE	\$	-
11011280	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011280	5400	CO CT PURCHASED SERVICES	\$	25,000.00
11011280	5415	CO CT ATTORNEY-INDIGENT	\$	70,200.00
11011280	5441	CO CT JURY/WITNESS FEE	\$	3,640.00
11011280	5811	CO CT PERS	\$	35,000.00
11011280	5820	CO CT HEALTH & LIFE INSURANCE	\$	59,000.00
11011280	5830	CO CT WORKERS COMPENSATION	\$	-
11011280	5850	CO CT TRAINING/EDUCATION	\$	3,020.00
11011280	5855	CO CT CLOTHING/PERSONAL EQUIP	\$	200.00
11011280	5871	CO CT MEDICARE	\$	3,000.00

11011280	5882	VACATION LEAVE PAYOUT	\$	-
11011280	5910	CO CT OTHER EXPENSE	\$	4,500.00
11011280	5911	NON TAXABLE MEAL FRINGE	\$	450.00
11011280	5922	TAXABLE MEAL FRINGE	\$	-
11011280	5940	CO CT TRAVEL	\$	2,000.00

**TOTAL COUNTY COURT \$ 495,110.00**

11011282 CLERK COUNTY COURT

11011282	5101	CLK COCT ELECTED OFFICIALS	\$	22,238.00
11011282	5102	CLK COCT REGULAR SALARIES	\$	489,154.00
11011282	5114	CLK COCT OVERTIME PAY	\$	10,000.00
11011282	5210	CLK COCT MATERIAL & SUPPLIES	\$	28,000.00
11011282	5317	CLK COCT NON CAPITAL PURCHASE	\$	5,000.00
11011282	5318	DATA BD APPROV NON CAP	\$	-
11011282	5400	CLK COCT PURCHASED SERVICES	\$	4,600.00
11011282	5421	RENT OR LEASE	\$	500.00
11011282	5811	CLK COCT PERS	\$	72,995.00
11011282	5820	CLK COCT HEALTH & LIFE INSURAN	\$	141,718.00
11011282	5830	CLK COCT WORKERS COMPENSATION	\$	-
11011282	5850	CLK COCT TRAINING/EDUCATION	\$	500.00
11011282	5871	CLK COCT MEDICARE	\$	7,561.00
11011282	5881	SICK LEAVE PAYOUT	\$	-
11011282	5882	VACATION LEAVE PAYOUT	\$	-
11011282	5910	CLK COCT OTHER EXPENSE	\$	5,900.00
11011282	5911	NON TAXABLE MEAL FRINGE	\$	100.00
11011282	5940	CLK COCT TRAVEL	\$	250.00

**TOTAL CLERK COUNTY COURT \$ 788,516.00**

11011283 COUNTY COURT PROBATION

11011283	5102	COCT PROB REGULAR SALARIES	\$	244,700.00
11011283	5210	COCT PROB MATERIAL & SUPPLIES	\$	10,190.00
11011283	5317	NON CAPITAL PURCHASES	\$	-
11011283	5370	SOFTWARE	\$	-
11011283	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011283	5400	COCT PROB PURCHASED SERVICES	\$	2,000.00
11011283	5811	COCT PROB PERS	\$	34,300.00
11011283	5820	COCT PROB HEALTH & LIFE INS	\$	58,000.00
11011283	5830	COCT PROB WORKERS COMPENSATION	\$	-
11011283	5850	COCT PROB TRAINING/EDUCATION	\$	2,080.00
11011283	5855	COCT PROB CLOTHG/PERSONL EQUIP	\$	500.00
11011283	5871	COCT PROB MEDICARE	\$	3,600.00
11011283	5881	COCT PROB SICK LEAVE PAYOUT	\$	-
11011283	5882	COCT PROB VACATION PAYOUT	\$	-
11011283	5910	COCT PROB OTHER EXPENSE	\$	2,500.00
11011283	5911	NON TAXABLE MEAL FRINGE	\$	100.00

11011283	5922	TAXABLE MEAL FRINGE	\$	-
11011283	5940	COCT PROB TRAVEL	\$	2,000.00

<b>TOTAL</b>	<b>COUNTY COURT PROBATION</b>		<b>\$</b>	<b>359,970.00</b>
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11011292 NOTARY PUBLIC

11011292	5102	NOTARY REGULAR SALARIES	\$	6,886.00
11011292	5210	NOTARY MATERIAL & SUPPLIES	\$	3,373.00
11011292	5811	NOTARY PERS	\$	964.00
11011292	5820	HEALTH & LIFE INSURANCE	\$	450.00
11011292	5830	NOTARY WORKERS COMPENSATION	\$	115.00
11011292	5871	NOTARY MEDICARE	\$	100.00

<b>TOTAL</b>	<b>NOTARY PUBLIC</b>		<b>\$</b>	<b>11,888.00</b>
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11011300 BOARD OF ELECTIONS

11011300	5102	BOE REGULAR SALARIES	\$	610,000.00
11011300	5108	BOE ELECTION BOARD	\$	73,076.00
11011300	5111	BOE PART TIME EMPLOYEES	\$	90,000.00
11011300	5114	BOE OVERTIME PAY	\$	60,000.00
11011300	5151	BOE ELECTION POLL WORKERS	\$	215,000.00
11011300	5210	BOE MATERIAL & SUPPLIES	\$	150,000.00
11011300	5317	BOE NON CAPITAL PURCHASE	\$	25,000.00
11011300	5318	DATA BD APPROV NON CAP	\$	-
11011300	5320	CAPITAL PURCHASES	\$	-
11011300	5321	DT BD APR CAP BOCC	\$	-
11011300	5370	SOFTWARE	\$	100,000.00
11011300	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011300	5400	BOE PURCHASED SERVICES	\$	85,000.00
11011300	5421	BOE RENT OR LEASE	\$	43,000.00
11011300	5811	BOE PERS	\$	115,000.00
11011300	5820	BOE HEALTH & LIFE INSURANCE	\$	160,000.00
11011300	5830	BOE WORKERS COMPENSATION	\$	-
11011300	5840	UNEMPLOYMENT COMP	\$	-
11011300	5850	BOE TRAINING/EDUCATION	\$	45,000.00
11011300	5855	BOE CLOTHING/PERSONAL EQUIPMEN	\$	500.00
11011300	5871	BOE MEDICARE	\$	12,000.00
11011300	5881	SICK LEAVE PAYOUT	\$	-
11011300	5882	BOE VACATION LEAVE PAYOUT	\$	-
11011300	5905	REFUNDS - UNUSED GRANTS	\$	-
11011300	5910	BOE OTHER EXPENSE	\$	10,000.00
11011300	5911	NON TAXABLE MEAL FRINGE	\$	2,500.00
11011300	5922	TAXABLE MEAL FRINGE	\$	1,500.00
11011300	5940	BOE TRAVEL	\$	2,500.00

<b>TOTAL</b>	<b>BOARD OF ELECTIONS</b>		<b>\$</b>	<b>1,800,076.00</b>
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11011301 SPECIAL ELECTIONS

11011301	5151	BOE SPEC ELECTION POLL WORKERS	\$	-
11011301	5210	MATERIAL & SUPPLIES	\$	-
11011301	5400	BOE SPEC PURCHASED SERVICES	\$	-
11011301	5421	BOE SPEC RENT OR LEASE	\$	-
11011301	5850	TRAINING & EDUCATION	\$	-
11011301	5910	OTHER EXPENSE	\$	-
11011301	5940	BOE SPEC TRAVEL	\$	-

TOTAL SPECIAL ELECTIONS \$ -

11011302 BOE CTCL GRANT

11011302	5102	REGULAR SALARIES	\$	-
11011302	5114	OVERTIME PAY	\$	-
11011302	5151	ELECTION POLL WORKERS	\$	-
11011302	5210	MATERIAL & SUPPLIES	\$	-
11011302	5317	NON CAPITAL PURCHASES	\$	-
11011302	5318	DATA BD APPROV NON CAP	\$	-
11011302	5330	CAPITAL PURCH REG OFFICE	\$	-
11011302	5400	PURCHASED SERVICES	\$	-
11011302	5811	PERS	\$	-
11011302	5850	TRAINING & EDUCATION	\$	-
11011302	5910	OTHER EXPENSE	\$	-
11011302	5911	NON TAXABLE MEAL FRINGE	\$	-
11011302	5950	REFUNDS	\$	-

TOTAL BOE CTCL GRANT \$ -

11011400 INFORMATION TECHNOLOGY CENTER

11011400	5102	IT REGULAR SALARIES	\$	1,454,589.00
11011400	5114	IT OVERTIME PAY	\$	10,000.00
11011400	5210	IT MATERIAL & SUPPLIES	\$	20,000.00
11011400	5317	IT NON CAPITAL PURCHASE	\$	180,000.00
11011400	5318	DATA BD APPROV NON CAP	\$	500,000.00
11011400	5320	IT CAPITAL PURCHASE	\$	60,000.00
11011400	5321	DT BD APR CAP BOCC	\$	200,000.00
11011400	5370	SOFTWARE NON DATA BOARD	\$	943,468.00
11011400	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011400	5400	IT PURCHASED SERVICES	\$	500,000.00
11011400	5460	IT INSURANCE	\$	824.00
11011400	5811	IT PERS	\$	205,043.00
11011400	5820	IT HEALTH & LIFE INSURANCE	\$	256,960.00
11011400	5830	IT WORKERS COMPENSATION	\$	5,000.00
11011400	5840	IT UNEMPLOYMENT COMPENSATION	\$	-
11011400	5850	IT TRAINING/EDUCATION	\$	40,000.00
11011400	5871	IT MEDICARE	\$	21,322.00
11011400	5881	SICK LEAVE PAYOUT	\$	-

11011400	5882	VACATION LEAVE PAYOUT	\$	-
11011400	5910	IT OTHER EXPENSE	\$	1,500.00
11011400	5940	IT TRAVEL	\$	-
11011400	5997	OPERATIONAL TRANSFERS	\$	-

**TOTAL INFORMATION TECHNOLOGY \$ 4,398,706.00**

11011401 GIS

11011401	5102	GIS REGULAR SALARIES	\$	343,000.00
11011401	5114	GIS OVERTIME PAY	\$	500.00
11011401	5210	GIS MATERIAL & SUPPLIES	\$	9,000.00
11011401	5317	GIS NON CAPITAL PURCHASE	\$	16,000.00
11011401	5318	DATA BD APPROV NON CAP	\$	70,000.00
11011401	5321	DT BD APR CAP BOCC	\$	-
11011401	5370	SOFTWARE NON DATA BOARD	\$	75,000.00
11011401	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011401	5400	GIS PURCHASED SERVICES	\$	50,000.00
11011401	5811	GIS PERS	\$	48,100.00
11011401	5820	GIS HEALTH & LIFE INSURANCE	\$	57,325.00
11011401	5830	GIS WORKERS COMPENSATION	\$	6,129.00
11011401	5850	GIS TRAINING/EDUCATION	\$	20,000.00
11011401	5871	GIS MEDICARE	\$	5,000.00
11011401	5882	GIS VACATION LEAVE PAYOUT	\$	-
11011401	5910	GIS OTHER EXPENSE	\$	1,000.00
11011401	5940	GIS TRAVEL	\$	-

**TOTAL GIS \$ 701,054.00**

11011500 RECORDS CENTER & ARCHIVES

11011500	5102	RECORDS REGULAR SALARIES	\$	324,000.00
11011500	5210	RECORDS MATERIAL & SUPPLIES	\$	13,000.00
11011500	5317	RECORDS NON CAPITAL PURCHASE	\$	1,750.00
11011500	5318	DATA BD APPROV NON CAP	\$	-
11011500	5320	RECORDS CAPITAL PURCHASE	\$	-
11011500	5400	RECORDS PURCHASED SERVICES	\$	33,500.00
11011500	5421	RECORDS RENT OR LEASE	\$	8,000.00
11011500	5460	RECORDS INSURANCE	\$	400.00
11011500	5811	RECORDS PERS	\$	45,360.00
11011500	5820	RECORDS HEALTH & LIFE INSURANC	\$	77,000.00
11011500	5850	RECORDS TRAINING/EDUCATION	\$	4,000.00
11011500	5855	RECORDS CLOTHING/PERSONL EQUIP	\$	300.00
11011500	5871	RECORDS MEDICARE	\$	4,690.00
11011500	5881	RECORDS SICK LEAVE PAYOUT	\$	-
11011500	5882	RECORDS VACATION LEAVE PAYOUT	\$	-
11011500	5910	RECORDS OTHER EXPENSE	\$	1,000.00
11011500	5940	RECORDS TRAVEL	\$	2,000.00



TOTAL RECORDS CENTER & ARCHI \$ 515,000.00

11011600 FACILITIES MANAGEMENT

11011600	5102	FACMGMT REGULAR SALARIES	\$ 2,024,549.00
11011600	5114	FACMGMT OVERTIME PAY	\$ 42,000.00
11011600	5210	FACMGMT MATERIAL & SUPPLIES	\$ 625,000.00
11011600	5310	VEHICLES CAPITAL OUTLAY	\$ 70,000.00
11011600	5317	FACMGMT NON CAPITAL PURCHASE	\$ 170,000.00
11011600	5318	DATA BD APPROV NON CAP	\$ 5,000.00
11011600	5320	FACMGMT CAPITAL PURCHASE	\$ 80,000.00
11011600	5321	DT BD APR CAP BOCC	\$ -
11011600	5370	SOFTWARE NON DATA BOARD	\$ 3,000.00
11011600	5400	FACMGMT PURCHASED SERVICES	\$ 770,000.00
11011600	5410	CONTRACTS BOCC APPROVED	\$ -
11011600	5421	FACMGMT RENT OR LEASE	\$ 85,000.00
11011600	5430	FACMGMT UTILITIES	\$ 1,196,558.00
11011600	5460	FACMGMT INSURANCE	\$ 3,000.00
11011600	5811	FACMGMT PERS	\$ 283,437.00
11011600	5820	FACMGMT HEALTH & LIFE INSURANC	\$ 450,000.00
11011600	5830	FACMGMT WORKERS COMPENSATION	\$ 43,000.00
11011600	5840	FACMGMT UNEMPLOYMENT COMP	\$ 6,000.00
11011600	5850	FACMGMT TRAINING/EDUCATION	\$ 5,000.00
11011600	5855	FACMGMT CLOTHING/PERSONL EQUIP	\$ 30,000.00
11011600	5871	FACMGMT MEDICARE	\$ 29,356.00
11011600	5881	SICK LEAVE PAYOUT	\$ -
11011600	5882	FACMGMT VACATION LEAVE PAYOUT	\$ -
11011600	5910	FACMGMT OTHER EXPENSE	\$ 12,000.00
11011600	5940	FACMGMT TRAVEL	\$ -

TOTAL FACILITIES MANAGEMENT \$ 5,932,900.00

11011620 GARAGE

11011620	5102	GARAGE REGULAR SALARIES	\$ 345,657.00
11011620	5114	GARAGE OVERTIME PAY	\$ 10,000.00
11011620	5210	GARAGE MATERIAL & SUPPLIES	\$ 15,000.00
11011620	5317	GARAGE NON CAPITAL PURCHASE	\$ 20,000.00
11011620	5318	DATA BD APPROV NON CAP	\$ -
11011620	5320	CAPITAL PURCHASES	\$ -
11011620	5370	SOFTWARE	\$ 12,000.00
11011620	5371	SOFTWARE - DATA BOARD APPROVED	\$ 25,000.00
11011620	5400	GARAGE PURCHASED SERVICES	\$ 15,000.00
11011620	5421	RENT OR LEASE	\$ 3,000.00
11011620	5460	GARAGE INSURANCE	\$ 515.00
11011620	5811	GARAGE PERS	\$ 48,392.00
11011620	5820	GARAGE HEALTH & LIFE INSURANCE	\$ 104,688.00
11011620	5830	GARAGE WORKERS COMPENSATION	\$ 1,915.00
11011620	5850	GARAGE TRAINING/EDUCATION	\$ 20,000.00

11011620	5855	GARAGE CLOTHING/PERSONAL EQUIP	\$	12,500.00
11011620	5871	GARAGE MEDICARE	\$	5,013.00
11011620	5881	GARAGE SICK LEAVE PAYOUT	\$	-
11011620	5882	GARAGE VACATION LEAVE PAYOUT	\$	-
11011620	5910	GARAGE OTHER EXPENSE	\$	500.00
11011620	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
11011620	5940	GARAGE TRAVEL	\$	1,000.00

**TOTAL GARAGE \$ 641,180.00**

11011750 TAX MAP DEPT

11011750	5102	TAXMAP REGULAR SALARIES	\$	340,000.00
11011750	5210	TAXMAP MATERIAL & SUPPLIES	\$	2,000.00
11011750	5317	TAXMAP NON CAPITAL PURCHASE	\$	2,000.00
11011750	5320	TAXMAP CAPITAL PURCHASE	\$	15,000.00
11011750	5321	DT BD APR CAP BOCC	\$	-
11011750	5370	SOFTWARE NON DATA BOARD	\$	-
11011750	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11011750	5400	TAXMAP PURCHASED SERVICES	\$	-
11011750	5811	TAXMAP PERS	\$	48,000.00
11011750	5820	TAXMAP HEALTH & LIFE INSURANCE	\$	75,000.00
11011750	5871	TAXMAP MEDICARE	\$	5,000.00
11011750	5881	SICK LEAVE PAYOUT	\$	2,000.00
11011750	5882	VACATION LEAVE PAYOUT	\$	2,000.00
11011750	5910	TAXMAP OTHER EXPENSE	\$	-
11011750	5940	TAXMAP TRAVEL	\$	-

**TOTAL TAX MAP DEPT \$ 491,000.00**

11011990 TAX SETTLEMENT FEES WITHHELD

11011990	5910	OTHER EXPENSE	\$	300,000.00
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**TOTAL TAX SETTLEMENT FEES WI \$ 300,000.00**

11012100 CORONER

11012100	5101	CORONER ELECTED OFFICIALS	\$	150,744.00
11012100	5102	CORONER REGULAR SALARIES	\$	215,783.00
11012100	5210	CORONER MATERIAL & SUPPLIES	\$	35,000.00
11012100	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012100	5317	NON CAPITAL PURCHASES	\$	-
11012100	5320	CORONER CAPITAL PURCHASE	\$	-
11012100	5400	CORONER PURCHASED SERVICES	\$	199,000.00
11012100	5430	CORONER UTILITIES	\$	250.00
11012100	5460	CORONER INSURANCE	\$	400.00
11012100	5811	CORONER PERS	\$	51,314.00
11012100	5820	CORONER HEALTH & LIFE INSURANC	\$	51,875.00
11012100	5850	CORONER TRAINING/EDUCATION	\$	3,740.00

11012100	5855	CORONER CLOTHING/PERSONL EQUIP	\$	2,000.00
11012100	5871	CORONER MEDICARE	\$	5,325.00
11012100	5881	CORONER SICK LEAVE PAYOUT	\$	-
11012100	5882	CORONER VACATION LEAVE PAYOUT	\$	-
11012100	5910	CORONER OTHER EXPENSE	\$	13,200.00
11012100	5940	CORONER TRAVEL	\$	5,000.00

**TOTAL CORONER** \$ 733,631.00

11012200 SHERIFF

11012200	5101	SHERIFF ELECTED OFFICIALS	\$	125,528.00
11012200	5102	SHERIFF REGULAR SALARIES	\$	7,249,581.00
11012200	5114	SHERIFF OVERTIME PAY	\$	800,000.00
11012200	5210	SHERIFF MATERIAL & SUPPLIES	\$	154,300.00
11012200	5223	GAS & OIL - OPERATING SUPPLIES	\$	350,000.00
11012200	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012200	5317	SHERIFF NON CAPITAL PURCHASE	\$	239,700.00
11012200	5318	DATA BD APPROV NON CAP	\$	-
11012200	5320	SHERIFF CAPITAL PURCHASE	\$	-
11012200	5370	SOFTWARE NON DATA BOARD	\$	147,595.00
11012200	5371	SOFTWARE - DATA BOARD APPROVED	\$	20,000.00
11012200	5400	SHERIFF PURCHASED SERVICES	\$	133,850.00
11012200	5410	CONTRACTS BOCC APPROVED	\$	-
11012200	5431	TELEPHONE	\$	5,000.00
11012200	5460	SHERIFF INSURANCE	\$	11,966.00
11012200	5462	VEHICLE MAINTENTANCE	\$	150,000.00
11012200	5811	SHERIFF PERS	\$	1,456,974.00
11012200	5820	SHERIFF HEALTH & LIFE INSURANC	\$	1,129,774.00
11012200	5830	SHERIFF WORKERS COMPENSATION	\$	160,992.00
11012200	5840	UNEMPLOYMENT COMP	\$	-
11012200	5850	SHERIFF TRAINING/EDUCATION	\$	60,000.00
11012200	5855	SHERIFF CLOTHING/PERSONL EQUIP	\$	77,500.00
11012200	5871	SHERIFF MEDICARE	\$	116,719.00
11012200	5881	SHERIFF SICK LEAVE PAYOUT	\$	-
11012200	5882	SHERIFF VACATION LEAVE PAYOUT	\$	-
11012200	5910	SHERIFF OTHER EXPENSE	\$	69,600.00
11012200	5911	NON TAXABLE MEAL FRINGE	\$	5,000.00
11012200	5920	SHERIFF ALLOWANCES	\$	55,790.00
11012200	5922	TAXABLE MEAL FRINGE	\$	200.00
11012200	5940	SHERIFF TRAVEL	\$	40,000.00
11012200	5950	REFUNDS	\$	-
11012200	5997	OPERATIONAL TRANSFERS	\$	-

**TOTAL SHERIFF** \$ 12,560,069.00

11012210 DETENTION-SHERIFF

11012210	5102	SHRF DET REGULAR SALARIES	\$	4,102,625.00
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11012210	5114	SHRF DET OVERTIME PAY	\$	850,000.00
11012210	5210	SHRF DET MATERIAL & SUPPLIES	\$	168,000.00
11012210	5223	GAS & OIL - OPERATING SUPPLIES	\$	500.00
11012210	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012210	5317	SHRF DET NON CAPITAL PURCHASE	\$	79,542.00
11012210	5318	DATA BD APPROV NON CAP	\$	-
11012210	5320	SHRF DET CAPITAL PURCHASE	\$	-
11012210	5370	SOFTWARE NON DATA BOARD	\$	24,000.00
11012210	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012210	5400	SHRF DET PURCHASED SERVICES	\$	3,661,718.00
11012210	5410	CONTRACTS BOCC APPROVED	\$	-
11012210	5431	TELEPHONE	\$	4,000.00
11012210	5811	SHRF DET PERS	\$	833,367.00
11012210	5820	SHRF DET HEALTH & LIFE INS	\$	844,855.00
11012210	5830	SHRF DET WORKERS COMPENSATION	\$	119,052.00
11012210	5840	SHRF DET UNEMPLOYMENT COMP	\$	-
11012210	5850	SHRF DET TRAINING/EDUCATION	\$	15,000.00
11012210	5855	SHRF DET CLOTHG/PERSONAL EQUIP	\$	62,200.00
11012210	5871	SHRF DET MEDICARE	\$	86,313.00
11012210	5881	SHRF DET SICK LEAVE PAYOUT	\$	-
11012210	5882	SHRF DET VACATION LEAVE PAYOUT	\$	-
11012210	5910	SHRF DET OTHER EXPENSE	\$	8,400.00
11012210	5911	NON TAXABLE MEAL FRINGE	\$	3,500.00
11012210	5922	TAXABLE MEAL FRINGE	\$	500.00
11012210	5940	SHRF DET TRAVEL	\$	25,000.00

**TOTAL DETENTION-SHERIFF** \$ 10,888,572.00

11012211 SHERIFF-OUTSIDE STAFFING

11012211	5102	SHF OS STAFF REGULAR SALARIES	\$	81,763.00
11012211	5114	SHF OS STAFF OVERTIME PAY	\$	27,000.00
11012211	5811	SHF OS STAFF PERS	\$	19,686.00
11012211	5820	SHF OS STAFF HEALTH & LIFE INS	\$	7,191.00
11012211	5871	SHF OS STAFF MEDICARE	\$	1,577.00

**TOTAL SHERIFF-OUTSIDE STAFFI** \$ 137,217.00

11012300 BUILDING REGULATION

11012300	5102	BLDGREG REGULAR SALARIES	\$	1,039,230.00
11012300	5114	BLDGREG OVERTIME PAY	\$	12,000.00
11012300	5150	BLDGREG BOARD/COMMISSN SALARY	\$	8,000.00
11012300	5210	BLDGREG MATERIAL & SUPPLIES	\$	52,000.00
11012300	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012300	5317	BLDGREG NON CAPITAL PURCHASE	\$	4,000.00
11012300	5318	DATA BD APPROV NON CAP	\$	-
11012300	5320	BLDGREG CAPITAL PURCHASE	\$	-
11012300	5321	DT BD APR CAP BOCC	\$	-

11012300	5370	SOFTWARE NON DATA BOARD	\$	34,000.00
11012300	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012300	5400	BLDGREG PURCHASED SERVICES	\$	10,000.00
11012300	5410	CONTRACTS BOCC APPROVED	\$	-
11012300	5460	BLDGREG INSURANCE	\$	1,000.00
11012300	5811	BLDGREG PERS	\$	147,172.00
11012300	5820	BLDGREG HEALTH & LIFE INSURANC	\$	216,075.00
11012300	5830	BLDGREG WORKERS COMPENSATION	\$	-
11012300	5850	BLDGREG TRAINING/EDUCATION	\$	10,000.00
11012300	5855	BLDGREG CLOTHING/PERSONL EQUIP	\$	6,000.00
11012300	5871	BLDGREG MEDICARE	\$	15,243.00
11012300	5881	SICK LEAVE PAYOUT	\$	-
11012300	5882	VACATION LEAVE PAYOUT	\$	-
11012300	5910	BLDGREG OTHER EXPENSE	\$	12,000.00
11012300	5911	NON TAXABLE MEAL FRINGE	\$	-
11012300	5922	TAXABLE MEAL FRINGE	\$	-
11012300	5940	BLDGREG BLDGREG TRAVEL	\$	12,000.00

**TOTAL BUILDING REGULATION \$ 1,578,720.00**

**11012500 JUVENILE PROBATION**

11012500	5102	JUV PROB REGULAR SALARIES	\$	710,377.00
11012500	5210	JUV PROB MATERIAL & SUPPLIES	\$	9,594.00
11012500	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012500	5317	JUV PROB NON CAPITAL PURCHASE	\$	3,587.00
11012500	5318	DATA BD APPROV NON CAP	\$	3,000.00
11012500	5320	JUV PROB CAPITAL PURCHASE	\$	-
11012500	5321	DT BD APR CAP BOCC	\$	-
11012500	5370	SOFTWARE NON DATA BOARD	\$	-
11012500	5400	JUV PROB PURCHASED SERVICES	\$	10,800.00
11012500	5410	CONTRACTS BOCC APPROVED	\$	-
11012500	5460	JUV PROB INSURANCE	\$	656.00
11012500	5811	JUV PROB PERS	\$	99,453.00
11012500	5820	JUV PROB HEALTH & LIFE INSURAN	\$	154,012.00
11012500	5830	JUV PROB WORKERS COMPENSATION	\$	14,208.00
11012500	5850	JUV PROB TRAINING/EDUCATION	\$	5,681.00
11012500	5855	JUV PROB CLOTHG/PERSONAL EQUIP	\$	547.00
11012500	5871	JUV PROB MEDICARE	\$	10,300.00
11012500	5881	SICK LEAVE PAYOUT	\$	-
11012500	5882	JUV PROB VACATION LEAVE PAYOUT	\$	-
11012500	5910	JUV PROB OTHER EXPENSE	\$	641.00
11012500	5911	NON TAXABLE MEAL FRINGE	\$	438.00
11012500	5922	TAXABLE MEAL FRINGE	\$	110.00
11012500	5940	JUV PROB TRAVEL	\$	500.00
11012500	5997	JUV PROB OPERATIONAL TRANSFER	\$	18,000.00

**TOTAL JUVENILE PROBATION \$ 1,041,904.00**

11012600 JUVENILE DETENTION CENTER

11012600	5102	JUV DET REGULAR SALARIES	\$	1,269,040.00
11012600	5114	JUV DET OVERTIME PAY	\$	100,255.00
11012600	5210	MATERIAL & SUPPLIES	\$	19,700.00
11012600	5317	JUV DET NON CAPITAL PURCHASE	\$	15,200.00
11012600	5318	DATA BD APPROV NON CAP	\$	4,414.00
11012600	5320	JUV DET CAPITAL PURCHASE	\$	23,000.00
11012600	5321	DT BD APR CAP BOCC	\$	-
11012600	5400	JUV DET PURCHASED SERVICES	\$	238,000.00
11012600	5410	CONTRACTS BOCC APPROVED	\$	-
11012600	5421	RENT OR LEASE	\$	-
11012600	5460	JUV DET INSURANCE	\$	553.00
11012600	5811	JUV DET PERS	\$	177,666.00
11012600	5820	JUV DET HEALTH & LIFE INSURANC	\$	190,610.00
11012600	5830	JUV DET WORKERS COMPENSATION	\$	25,380.00
11012600	5840	UNEMPLOYMENT COMP	\$	-
11012600	5850	JUV DET TRAINING/EDUCATION	\$	12,000.00
11012600	5855	JUV DET CLOTHING/PERSONL EQUIP	\$	15,000.00
11012600	5871	JUV DET MEDICARE	\$	18,405.00
11012600	5881	SICK LEAVE PAYOUT	\$	-
11012600	5882	JUV DET VACATION LEAVE PAYOUT	\$	-
11012600	5910	JUV DET OTHER EXPENSE	\$	4,414.00
11012600	5911	NON TAXABLE MEAL FRINGE	\$	552.00
11012600	5922	TAXABLE MEAL FRINGE	\$	112.00
11012600	5940	JUV DET TRAVEL	\$	200.00

TOTAL JUVENILE DETENTION CEN \$ 2,114,501.00

11012810 TELECOMMUNICATIONS

11012810	5102	TELECOM REGULAR SALARIES	\$	1,907,449.00
11012810	5114	TELECOM OVERTIME PAY	\$	35,000.00
11012810	5210	TELECOM MATERIAL & SUPPLIES	\$	66,000.00
11012810	5310	VEHICLES CAPITAL OUTLAY	\$	55,000.00
11012810	5317	TELECOM NON CAPITAL PURCHASE	\$	325,000.00
11012810	5318	DATA BD APPROV NON CAP	\$	8,000.00
11012810	5320	TELECOM CAPITAL PURCHASE	\$	70,000.00
11012810	5321	DT BD APR CAP BOCC	\$	-
11012810	5362	TELECOM RADIO EQUIPMENT	\$	-
11012810	5370	SOFTWARE NON DATA BOARD	\$	1,556,116.00
11012810	5371	SOFTWARE - DATA BOARD APPROVED	\$	11,500.00
11012810	5400	TELECOM PURCHASED SERVICES	\$	1,097,541.00
11012810	5410	CONTRACTS BOCC APPROVED	\$	-
11012810	5421	TELECOM RENT OR LEASE	\$	-
11012810	5430	TELECOM UTILITIES	\$	790,000.00
11012810	5460	TELECOM INSURANCE	\$	2,900.00
11012810	5811	TELECOM PERS	\$	262,000.00

11012810	5820	TELECOM HEALTH & LIFE INSURANC	\$	312,000.00
11012810	5830	WORKERS COMPENSATION	\$	10,000.00
11012810	5850	TELECOM TRAINING/EDUCATION	\$	25,000.00
11012810	5855	TELECOM CLOTHING/PERSONL EQUIP	\$	3,000.00
11012810	5871	TELECOM MEDICARE	\$	28,000.00
11012810	5881	TELECOM SICK LEAVE PAYOUT	\$	-
11012810	5882	TELECOM VACATION LEAVE PAYOUT	\$	-
11012810	5910	TELECOM OTHER EXPENSE	\$	5,000.00
11012810	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
11012810	5922	TAXABLE MEAL FRINGE	\$	1,000.00
11012810	5940	TELECOM TRAVEL	\$	15,000.00

**TOTAL TELECOMMUNICATIONS** \$ **6,586,506.00**

11012811 TELECOMM - OUTSIDE ENTITIES

11012811	5317	NON CAPITAL PURCHASES	\$	-
11012811	5362	TELECOM OS ENTITY RADIO EQUIPM	\$	-

**TOTAL TELECOMM - OUTSIDE ENT** \$ **-**

11012812 TELECOMM-DATA SYSTEMS

11012812	5102	TELE DATA REGULAR SALARIES	\$	-
11012812	5114	TELE DATA OVERTIME PAY	\$	-
11012812	5317	TELE DATA NON CAPITAL PURCHASE	\$	-
11012812	5318	DATA BD APPROV NON CAP	\$	-
11012812	5321	DT BD APR CAP BOCC	\$	-
11012812	5370	TELE DATA SOFTWARE	\$	-
11012812	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012812	5400	TELE DATA PURCHASED SERVICES	\$	-
11012812	5410	CONTRACTS BOCC APPROVED	\$	-
11012812	5811	TELE DATA PERS	\$	-
11012812	5820	TELE DATA HEALTH & LIFE INS	\$	-
11012812	5830	TELE DATA WORKERS COMPENSATION	\$	-
11012812	5850	TELE DATA TRAINING/EDUCATION	\$	-
11012812	5871	TELE DATA MEDICARE	\$	-
11012812	5881	SICK LEAVE PAYOUT	\$	-
11012812	5882	VACATION LEAVE PAYOUT	\$	-
11012812	5910	TELE DATA OTHER EXPENSE	\$	-
11012812	5911	NON TAXABLE MEAL FRINGE	\$	-
11012812	5922	TAXABLE MEAL FRINGE	\$	-
11012812	5940	TELE DATA TRAVEL	\$	-

**TOTAL TELECOMM-DATA SYSTEMS** \$ **-**

11012850 COMMUNICATIONS CENTER-DISPATCH

11012850	5102	DISPATCH REGULAR SALARIES	\$	2,662,682.00
11012850	5114	DISPATCH OVERTIME PAY	\$	513,600.00

11012850	5210	MATERIAL & SUPPLIES	\$	11,000.00
11012850	5310	VEHICLES CAPITAL OUTLAY	\$	-
11012850	5317	DISPATCH NON CAPITAL PURCHASE	\$	13,450.00
11012850	5318	DATA BD APPROV NON CAP	\$	-
11012850	5321	DT BD APR CAP BOCC	\$	-
11012850	5370	SOFTWARE NON DATA BOARD	\$	53,100.00
11012850	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11012850	5400	DISPATCH PURCHASED SERVICES	\$	105,700.00
11012850	5410	CONTRACTS BOCC APPROVED	\$	-
11012850	5811	DISPATCH PERS	\$	444,679.00
11012850	5820	DISPATCH HEALTH & LIFE INS	\$	454,258.00
11012850	5830	DISPATCH WORKERS COMPENSATION	\$	-
11012850	5840	DISPATCH UNEMPLOYMENT COMP	\$	-
11012850	5850	DISPATCH TRAINING/EDUCATION	\$	51,000.00
11012850	5855	DISPATCH CLOTHG/PERSONAL EQUIP	\$	1,000.00
11012850	5871	DISPATCH MEDICARE	\$	46,056.00
11012850	5881	DISPATCH SICK LEAVE PAYOUT	\$	-
11012850	5882	DISPATCH VACATION LEAVE PAYOUT	\$	-
11012850	5910	DISPATCH OTHER EXPENSE	\$	10,430.00
11012850	5911	NON TAXABLE MEAL FRINGE	\$	2,000.00
11012850	5922	TAXABLE MEAL FRINGE	\$	200.00
11012850	5940	DISPATCH DISPATCH TRAVEL	\$	33,000.00

TOTAL COMMUNICATIONS CENTER- \$ 4,402,155.00

11014100 GENERAL HEALTH

11014100	5910	OTHER EXPENSE	\$	900.00
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TOTAL GENERAL HEALTH \$ 900.00

11015210 VETERANS SERV ADMIN

11015210	5102	VET ADMIN REGULAR SALARIES	\$	1,617,000.00
11015210	5114	VET ADMIN OVERTIME PAY	\$	40,000.00
11015210	5210	VET ADMIN MATERIAL & SUPPLIES	\$	94,800.00
11015210	5310	VEHICLES CAPITAL OUTLAY	\$	220,000.00
11015210	5317	VET ADMIN NON CAPITAL PURCHASE	\$	60,000.00
11015210	5318	DATA BD APPROV NON CAP	\$	-
11015210	5320	VET ADMIN CAPITAL PURCHASE	\$	-
11015210	5370	SOFTWARE NON DATA BOARD	\$	10,000.00
11015210	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
11015210	5400	VET ADMIN PURCHASED SERVICES	\$	290,000.00
11015210	5460	VET ADMIN INSURANCE	\$	3,000.00
11015210	5811	VET ADMIN PERS	\$	226,400.00
11015210	5820	VET ADMIN HEALTH & LIFE INS	\$	285,000.00
11015210	5830	VET ADMIN WORKERS COMPENSATION	\$	6,000.00
11015210	5840	UNEMPLOYMENT COMP	\$	-
11015210	5850	VET ADMIN TRAINING/EDUCATION	\$	20,000.00



11015210	5855	VET ADMIN CLOTHG/PERSONL EQUIP	\$	15,000.00
11015210	5871	VET ADMIN MEDICARE	\$	26,000.00
11015210	5881	VET ADMIN SICK LEAVE PAYOUT	\$	15,000.00
11015210	5882	VET ADMIN VACATION LEAVE PAYOUT	\$	30,000.00
11015210	5910	VET ADMIN OTHER EXPENSE	\$	230,000.00
11015210	5911	NON TAXABLE MEAL FRINGE	\$	10,000.00
11015210	5922	TAXABLE MEAL FRINGE	\$	200.00
11015210	5940	VET ADMIN TRAVEL	\$	40,000.00
11015210	5997	OPERATIONAL TRANSFERS	\$	17,500.00

TOTAL VETERANS SERV ADMIN \$ 3,255,900.00

11015220 VETERANS ADM.-SOLDIER RELIEF

11015220	5150	VET SREL BOARD/COMMISSN SALARY	\$	69,000.00
11015220	5811	VET SRELIEF PERS	\$	10,000.00
11015220	5820	HEALTH & LIFE INSURANCE	\$	-
11015220	5830	VET SRELIEF WORKERS COMP	\$	1,000.00
11015220	5871	VET SRELIEF MEDICARE	\$	1,000.00
11015220	5920	VET SRELIEF ALLOWANCES	\$	479,500.00
11015220	5940	TRAVEL	\$	-

TOTAL VETERANS ADM.-SOLDIER \$ 560,500.00

ACCOUNTS FOR: 2024

SENIOR CITIZENS SERVICE LEVY BOCC/BOARD

22011111 SENIOR CITIZENS SERVICE LEVY

22011111	5400	PURCHASED SERVICES	\$	9,674,796.00
22011111	5410	CONTRACTS BOCC APPROVED	\$	-
22011111	5704	GRANT TO OTHER OUTSIDE ENTITY	\$	3,000.00
22011111	5910	OTHER EXPENSE	\$	94,000.00

TOTAL SENIOR CITIZENS SERVIC \$ 9,771,796.00

TOTAL SENIOR CITIZENS SERVIC \$ 9,771,796.00

ACCOUNTS FOR: 2024

MOTOR VEHICLE BOCC/BOARD

22023110 ENGINEER ADMIN

22023110	5101	ELECTED OFFICIALS	\$	129,254.00
22023110	5102	REGULAR SALARIES	\$	1,200,000.00
22023110	5210	MATERIAL & SUPPLIES	\$	40,000.00
22023110	5310	VEHICLES CAPITAL OUTLAY	\$	-
22023110	5317	NON CAPITAL PURCHASE	\$	5,000.00
22023110	5318	DATA BD APPROV NON CAP	\$	6,000.00
22023110	5320	CAPITAL PURCHASE	\$	25,000.00
22023110	5321	DT BD APR CAP BOCC	\$	5,000.00
22023110	5370	SOFTWARE NON DATA BOARD	\$	10,000.00

22023110	5371	SOFTWARE - DATA BOARD APPROVED	\$	10,000.00
22023110	5400	PURCHASED SERVICES	\$	50,000.00
22023110	5410	CONTRACTS BOCC APPROVED	\$	-
22023110	5421	RENT OR LEASE	\$	-
22023110	5430	UTILITIES	\$	120,000.00
22023110	5431	TELEPHONE	\$	35,000.00
22023110	5474	G.I.S. / MAPPING	\$	45,000.00
22023110	5480	PURCHASE SERV - OTHER AGENCIES	\$	130,000.00
22023110	5811	PERS	\$	170,000.00
22023110	5820	HEALTH & LIFE INSURANCE	\$	220,000.00
22023110	5830	WORKERS COMPENSATION	\$	25,000.00
22023110	5850	TRAINING/EDUCATION	\$	6,000.00
22023110	5871	MEDICARE	\$	17,500.00
22023110	5881	SICK LEAVE PAYOUT	\$	9,500.00
22023110	5882	VACATION LEAVE PAYOUT	\$	6,000.00
22023110	5910	OTHER EXPENSE	\$	20,000.00
22023110	5911	NON TAXABLE MEAL FRINGE	\$	-
22023110	5940	TRAVEL	\$	10,000.00

TOTAL ENGINEER ADMIN \$ 2,294,254.00

22023120 ENGINEER ROAD

22023120	5102	REGULAR SALARIES	\$	1,000,000.00
22023120	5114	OVERTIME PAY	\$	40,000.00
22023120	5210	MATERIAL & SUPPLIES	\$	2,000,000.00
22023120	5223	GAS & OIL - OPERATING SUPPLIES	\$	14,000.00
22023120	5310	VEHICLES CAPITAL OUTLAY	\$	-
22023120	5317	NON CAPITAL PURCHASE	\$	60,000.00
22023120	5318	DATA BD APPROV NON CAP	\$	-
22023120	5320	CAPITAL PURCHASE	\$	1,500,000.00
22023120	5321	DT BD APR CAP BOCC	\$	-
22023120	5390	CAPITAL NON CASH	\$	-
22023120	5400	PURCHASED SERVICES	\$	4,500,000.00
22023120	5410	CONTRACTS BOCC APPROVED	\$	-
22023120	5421	RENT OR LEASE	\$	30,000.00
22023120	5460	INSURANCE	\$	10,000.00
22023120	5811	PERS	\$	140,000.00
22023120	5820	HEALTH & LIFE INSURANCE	\$	220,000.00
22023120	5840	UNEMPLOYMENT COMPENSATION	\$	10,000.00
22023120	5850	TRAINING/EDUCATION	\$	2,000.00
22023120	5855	CLOTHING/PERSONAL EQUIP	\$	25,000.00
22023120	5871	MEDICARE	\$	15,000.00
22023120	5881	SICK LEAVE PAYOUT	\$	12,000.00
22023120	5882	VACATION LEAVE PAYOUT	\$	12,000.00
22023120	5910	OTHER EXPENSE	\$	2,000.00
22023120	5911	NON TAXABLE MEAL FRINGE	\$	-
22023120	5997	OPERATIONAL TRANSFER	\$	112,716.00

TOTAL ENGINEER ROAD \$ 9,704,716.00

22023130 ENGINEER BRIDGE

22023130	5102	REGULAR SALARIES	\$ 836,000.00
22023130	5114	OVERTIME PAY	\$ 40,000.00
22023130	5210	MATERIAL & SUPPLIES	\$ 250,000.00
22023130	5310	VEHICLES CAPITAL OUTLAY	\$ -
22023130	5318	DATA BD APPROV NON CAP	\$ -
22023130	5320	CAPITAL PURCHASES	\$ 1,700,000.00
22023130	5321	DT BD APR CAP BOCC	\$ -
22023130	5390	CAPITAL NON CASH	\$ -
22023130	5400	PURCHASED SERVICES	\$ 400,000.00
22023130	5410	CONTRACTS BOCC APPROVED	\$ -
22023130	5421	RENT OR LEASE	\$ -
22023130	5811	PERS	\$ 120,000.00
22023130	5820	HEALTH & LIFE INSURANCE	\$ 206,000.00
22023130	5871	MEDICARE	\$ 13,000.00
22023130	5881	SICK LEAVE PAYOUT	\$ 5,000.00
22023130	5882	VACATION LEAVE PAYOUT	\$ 5,000.00
22023130	5997	OPERATIONAL TRANSFERS	\$ -

TOTAL ENGINEER BRIDGE \$ 3,575,000.00

TOTAL MOTOR VEHICLE \$ 15,573,970.00

ACCOUNTS FOR: 2024

HUMAN SERVICES BOCC/BOARD

22035310 HS INCOME MAINTENANCE-WELFARE

22035310	5102	REGULAR SALARIES	\$ 2,100,733.00
22035310	5114	OVERTIME PAY	\$ 6,000.00
22035310	5210	MATERIAL & SUPPLIES	\$ 32,400.00
22035310	5310	VEHICLES CAPITAL OUTLAY	\$ -
22035310	5317	NON CAPITAL PURCHASE	\$ 2,000.00
22035310	5318	DATA BD APPROV NON CAP	\$ -
22035310	5320	CAPITAL PURCHASE	\$ -
22035310	5321	DT BD APR CAP BOCC	\$ -
22035310	5370	SOFTWARE NON DATA BOARD	\$ 500.00
22035310	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
22035310	5400	PURCHASED SERVICES	\$ 1,831,000.00
22035310	5410	CONTRACTS BOCC APPROVED	\$ -
22035310	5421	RENT OR LEASE	\$ 9,000.00
22035310	5430	UTILITIES	\$ 30,000.00
22035310	5457	CENTRAL SERVICES COST	\$ 353,137.00
22035310	5460	INSURANCE	\$ 100.00
22035310	5749	CHILDREN SERVICES	\$ 635,000.00
22035310	5811	PERS	\$ 295,000.00
22035310	5820	HEALTH & LIFE INSURANCE	\$ 490,000.00

22035310	5830	WORKERS COMPENSATION	\$	26,000.00
22035310	5840	UNEMPLOYMENT COMPENSATION	\$	-
22035310	5850	TRAINING/EDUCATION	\$	8,000.00
22035310	5855	CLOTHING/PERSONAL EQUIP	\$	-
22035310	5871	MEDICARE	\$	30,530.00
22035310	5881	SICK LEAVE PAYOUT	\$	3,000.00
22035310	5882	VACATION LEAVE PAYOUT	\$	7,000.00
22035310	5910	OTHER EXPENSE	\$	15,400.00
22035310	5911	NON TAXABLE MEAL FRINGE	\$	200.00
22035310	5922	TAXABLE MEAL FRINGE	\$	-
22035310	5940	TRAVEL	\$	2,000.00

TOTAL HS INCOME MAINTENANCE- \$ 5,877,000.00

TOTAL HUMAN SERVICES \$ 5,877,000.00

ACCOUNTS FOR: 2024

COVID19 EMERGENCY RENTAL ASSIS BOCC/BOARD

22045310 COVID19 EMERGENCY RENTAL ASSIS

22045310	5102	REGULAR SALARIES	\$	-
22045310	5114	OVERTIME PAY	\$	-
22045310	5210	MATERIAL & SUPPLIES	\$	-
22045310	5321	DT BD APR CAP BOCC	\$	-
22045310	5370	SOFTWARE NON DATA BOARD	\$	-
22045310	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22045310	5400	PURCHASED SERVICES	\$	-
22045310	5430	UTILITIES (GENERAL)	\$	-
22045310	5811	PERS	\$	-
22045310	5820	HEALTH & LIFE INSURANCE	\$	-
22045310	5830	WORKERS COMPENSATION	\$	-
22045310	5840	UNEMPLOYMENT COMP	\$	-
22045310	5871	MEDICARE	\$	-
22045310	5905	REFUNDS - UNUSED GRANTS	\$	-
22045310	5910	OTHER EXPENSE	\$	-

TOTAL COVID19 EMERGENCY RENT \$ -

TOTAL COVID19 EMERGENCY RENT \$ -

ACCOUNTS FOR: 2024

BOARD OF DEVELOPMENTAL DISABIL BOCC/BOARD

22056710 BOARD OF DEVELOPMENTAL DISAB

22056710	5102	REGULAR SALARIES	\$	9,063,000.00
22056710	5104	TEACHERS	\$	107,100.00
22056710	5210	MATERIAL & SUPPLIES	\$	150,000.00
22056710	5317	NON CAPITAL PURCHASE	\$	220,000.00
22056710	5330	REAL PROP CAPITAL IMPROVEMENT	\$	400,000.00
22056710	5370	SOFTWARE NON DATA BOARD	\$	900,000.00
22056710	5400	PURCHASED SERVICES	\$	13,000,000.00

22056710	5421	RENT OR LEASE	\$	320,000.00
22056710	5430	UTILITIES	\$	500,000.00
22056710	5460	INSURANCE	\$	108,000.00
22056710	5811	PERS	\$	1,309,000.00
22056710	5815	STRS	\$	15,000.00
22056710	5820	HEALTH & LIFE INSURANCE	\$	2,754,000.00
22056710	5830	WORKERS COMPENSATION	\$	127,500.00
22056710	5840	UNEMPLOYMENT COMPENSATION	\$	10,000.00
22056710	5850	TRAINING/EDUCATION	\$	120,000.00
22056710	5855	CLOTHING/PERSONAL EQUIP	\$	12,000.00
22056710	5871	MEDICARE	\$	131,580.00
22056710	5881	SICK LEAVE PAYOUT	\$	30,600.00
22056710	5882	VACATION LEAVE PAYOUT	\$	51,000.00
22056710	5890	EMPLOYER HSA CONTRIBUTION	\$	275,000.00
22056710	5910	OTHER EXPENSE	\$	2,275,000.00
22056710	5911	NON TAXABLE MEAL FRINGE	\$	33,000.00
22056710	5922	TAXABLE MEAL FRINGE	\$	3,000.00
22056710	5940	TRAVEL	\$	100,000.00

TOTAL BOARD OF DEVELOPMENTAL \$ 32,014,780.00

22056715 DDD DONATION EXPENSES

22056715	5910	OTHER EXPENSE	\$	10,000.00
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TOTAL DDD DONATION EXPENSES \$ 10,000.00

TOTAL BOARD OF DEVELOPMENTAL \$ 32,024,780.00

ACCOUNTS FOR: 2024

DOG AND KENNEL BOCC/BOARD

22062700 DOG AND KENNEL

22062700	5102	REGULAR SALARIES	\$	247,600.00
22062700	5114	OVERTIME PAY	\$	14,000.00
22062700	5121	CLERK DOG LICENSE	\$	16,000.00
22062700	5210	MATERIAL & SUPPLIES	\$	75,000.00
22062700	5310	VEHICLES CAPITAL OUTLAY	\$	-
22062700	5320	CAPITAL PURCHASE	\$	-
22062700	5400	PURCHASED SERVICES	\$	6,500.00
22062700	5421	RENT OR LEASE	\$	127,410.00
22062700	5430	UTILITIES	\$	-
22062700	5460	INSURANCE	\$	300.00
22062700	5783	HUMANE SOCIETY	\$	14,000.00
22062700	5811	PERS	\$	37,000.00
22062700	5820	HEALTH & LIFE INSURANCE	\$	31,000.00
22062700	5830	WORKERS COMPENSATION	\$	1,200.00
22062700	5850	TRAINING/EDUCATION	\$	-
22062700	5855	CLOTHING/PERSONAL EQUIP	\$	1,200.00
22062700	5871	MEDICARE	\$	3,900.00

22062700	5881	SICK LEAVE PAYOUT	\$	-
22062700	5882	VACATION LEAVE PAYOUT	\$	-
22062700	5910	OTHER EXPENSE	\$	4,000.00

TOTAL	DOG AND KENNEL		\$	579,110.00
TOTAL	DOG AND KENNEL		\$	579,110.00

ACCOUNTS FOR:		2024
LAW LIBRARY RESOURCES FUND		BOCC/BOARD

22071291 LAW LIBRARY

22071291	5102	REGULAR SALARIES	\$	47,181.00
22071291	5210	MATERIAL & SUPPLIES	\$	87,500.00
22071291	5317	NON CAPITAL PURCHASE	\$	-
22071291	5320	CAPITAL PURCHASE	\$	-
22071291	5370	SOFTWARE NON DATA BOARD	\$	170,000.00
22071291	5400	PURCHASED SERVICES	\$	1,500.00
22071291	5430	UTILITIES	\$	800.00
22071291	5811	PERS	\$	6,650.00
22071291	5820	HEALTH & LIFE INSURANCE	\$	7,500.00
22071291	5830	WORKERS COMPENSATION	\$	950.00
22071291	5871	MEDICARE	\$	690.00
22071291	5910	OTHER EXPENSE	\$	7,200.00
22071291	5940	TRAVEL	\$	-

TOTAL	LAW LIBRARY		\$	329,971.00
TOTAL	LAW LIBRARY RESOURCES		\$	329,971.00

ACCOUNTS FOR:		2024
BOE ELECTIONS SECURITY GRANTS		BOCC/BOARD

22091300 BOE ELECTIONS SECURITY GRANTS

22091300	5102	REGULAR SALARIES	\$	-
22091300	5114	OVERTIME PAY	\$	-
22091300	5151	ELECTION POLL WORKERS	\$	-
22091300	5210	MATERIAL & SUPPLIES	\$	-
22091300	5317	NON CAPITAL PURCHASES	\$	-
22091300	5318	DATA BD APPROV NON CAP	\$	-
22091300	5320	CAPITAL PURCHASES	\$	-
22091300	5330	CAPITAL PURCH REG OFFICE	\$	-
22091300	5400	PURCHASED SERVICES	\$	-
22091300	5410	CONTRACTS BOCC APPROVED	\$	-
22091300	5811	PERS	\$	-
22091300	5850	TRAINING & EDUCATION	\$	-
22091300	5871	MEDICARE	\$	-
22091300	5905	REFUNDS - UNUSED GRANTS	\$	-
22091300	5910	OTHER EXPENSE	\$	-
22091300	5950	REFUNDS	\$	-

TOTAL	BOE ELECTIONS SECURITY	\$	-
TOTAL	BOE ELECTIONS SECURITY	\$	-
ACCOUNTS FOR:			2024
LOCAL FISCAL RECOVERY FUND			BOCC/BOARD

22111110 LOCAL FISCAL RECOVERY FUND			
22111110	5102	REGULAR SALARIES	\$ -
22111110	5210	MATERIAL & SUPPLIES	\$ -
22111110	5317	NON CAPITAL PURCHASES	\$ -
22111110	5318	DATA BD APPROV NON CAP	\$ -
22111110	5320	CAPITAL PURCHASES	\$ -
22111110	5321	DT BD APR CAP BOCC	\$ -
22111110	5400	PURCHASED SERVICES	\$ -
22111110	5410	CONTRACTS BOCC APPROVED	\$ -
22111110	5430	UTILITIES (GENERAL)	\$ -
22111110	5811	PERS	\$ -
22111110	5820	HEALTH & LIFE INSURANCE	\$ -
22111110	5840	UNEMPLOYMENT COMP	\$ -
22111110	5871	MEDICARE	\$ -
22111110	5910	OTHER EXPENSE	\$ -
22111110	5950	REFUNDS	\$ -

TOTAL	LOCAL FISCAL RECOVERY	\$	-
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22111111 LFR ENHANCED CHILD CARE ASSIST			
22111111	5102	REGULAR SALARIES	\$ 49,000.00
22111111	5114	OVERTIME PAY	\$ 300.00
22111111	5210	MATERIAL & SUPPLIES	\$ 200.00
22111111	5400	PURCHASED SERVICES	\$ 393,000.00
22111111	5430	UTILITIES (GENERAL)	\$ 200.00
22111111	5811	PERS	\$ 6,900.00
22111111	5820	HEALTH & LIFE INSURANCE	\$ 23,100.00
22111111	5871	MEDICARE	\$ 700.00
22111111	5910	OTHER EXPENSE	\$ 500.00

TOTAL	LFR ENHANCED CHILD CAR	\$	473,900.00
TOTAL	LOCAL FISCAL RECOVERY	\$	473,900.00

ACCOUNTS FOR:			2024
ONEOHIO OPIOID SETTLEMENT FUND			BOCC/BOARD

22121110 ONEOHIO OPIOID SETTLEMENT FUND			
22121110	5400	PURCHASED SERVICES	\$ -
22121110	5410	CONTRACTS BOCC APPROVED	\$ -

TOTAL	ONEOHIO OPIOID SETTLEM	\$	-
TOTAL	ONEOHIO OPIOID SETTLEM	\$	-

ACCOUNTS FOR:			2024
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VETERAN'S MEMORIAL			BOCC/BOARD
22155200 VETERANS MEMORIAL			
22155200	5910	OTHER EXPENSE	\$ 10,000.00
TOTAL	VETERANS MEMORIAL		\$ 10,000.00
TOTAL	VETERAN'S MEMORIAL		\$ 10,000.00
ACCOUNTS FOR:			2024
RECORDER TECH FUND 317.321			BOCC/BOARD

22161160 RECORDER TECHNOLOGY			
22161160	5102	REGULAR SALARIES	\$ -
22161160	5210	MATERIAL & SUPPLIES	\$ 5,000.00
22161160	5317	NON CAPITAL PURCHASE	\$ 15,000.00
22161160	5318	DATA BD APPROV NON CAP	\$ -
22161160	5320	CAPITAL PURCHASES	\$ 50,000.00
22161160	5370	SOFTWARE NON DATA BOARD	\$ 75,000.00
22161160	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
22161160	5400	PURCHASED SERVICES	\$ 75,000.00
22161160	5410	CONTRACTS BOCC APPROVED	\$ -
22161160	5811	PERS	\$ -
22161160	5820	HEALTH & LIFE INSURANCE	\$ -
22161160	5830	WORKERS COMPENSATION	\$ -
22161160	5871	MEDICARE	\$ -
22161160	5910	OTHER EXPENSE	\$ 9,000.00
22161160	5940	TRAVEL	\$ 1,000.00
TOTAL	RECORDER TECHNOLOGY		\$ 230,000.00
TOTAL	RECORDER TECH FUND 317		\$ 230,000.00
ACCOUNTS FOR:			2024
BOE TECHNOLOGY FUND 3501.17			BOCC/BOARD

22171300 BOE TECHNOLOGY			
22171300	5317	NON CAPITAL PURCHASES	\$ -
22171300	5318	DATA BD APPROV NON CAP	\$ -
22171300	5320	CAPITAL PURCHASE	\$ -
22171300	5400	PURCHASED SERVICES	\$ 595,000.00
TOTAL	BOE TECHNOLOGY		\$ 595,000.00
TOTAL	BOE TECHNOLOGY FUND 35		\$ 595,000.00
ACCOUNTS FOR:			2024
COORDINATED CARE			BOCC/BOARD

22185401 COORDINATED CARE CLINICAL COMM			
22185401	5210	MATERIAL & SUPPLIES	\$ 2,000.00
22185401	5317	NON CAPITAL PURCHASES	\$ 2,000.00
22185401	5400	PURCHASED SERVICES	\$ 225,000.00



22185401	5447	CHILD PLACEMENT SPECIALIZED	\$	420,000.00
22185401	5940	TRAVEL	\$	1,000.00

TOTAL	COORDINATED CARE CLINI		\$	650,000.00
TOTAL	COORDINATED CARE		\$	650,000.00

ACCOUNTS FOR:				2024
WIRELESS 911 GOVERNMENT ASSIST			BOCC/BOARD	

22192820 WIRELESS 911

22192820	5102	REGULAR SALARIES	\$	187,368.00
22192820	5114	OVERTIME PAY	\$	44,940.00
22192820	5811	PERS	\$	32,523.00
22192820	5820	HEALTH & LIFE INSURANCE	\$	36,825.00
22192820	5830	WORKERS COMPENSATION	\$	4,646.00
22192820	5871	MEDICARE	\$	3,368.00
22192820	5881	SICK LEAVE PAYOUT	\$	-
22192820	5882	VACATION LEAVE PAYOUT	\$	-

TOTAL	WIRELESS 911		\$	309,670.00
TOTAL	WIRELESS 911 GOVERNMEN		\$	309,670.00

ACCOUNTS FOR:				2024
CC/MC INDIGENT DRIVER INTERLOC			BOCC/BOARD	

22211280 CC/MC INDIG DRVR INTERLOCK/MON

22211280	5400	PURCHASED SERVICES	\$	30,000.00
22211280	5750	DISTRIBUTION OF FUNDS	\$	-

TOTAL	CC/MC INDIG DRVR INTER		\$	30,000.00
TOTAL	CC/MC INDIGENT DRIVER		\$	30,000.00

ACCOUNTS FOR:				2024
PROBATE/JUVENILE SPECIAL PROJ			BOCC/BOARD	

22231252 PROBATE/JUVENILE SPECIAL PROJ

22231252	5102	REGULAR SALARIES	\$	-
22231252	5317	NON CAPITAL PURCHASE	\$	12,500.00
22231252	5318	DATA BD APPROV NON CAP	\$	-
22231252	5330	CAPITAL PURCH REG OFFICE	\$	5,000.00
22231252	5331	DATA APR CAPITAL REG OFFICE	\$	-
22231252	5370	SOFTWARE NON DATA BOARD	\$	-
22231252	5400	PURCHASED SERVICES	\$	-
22231252	5410	CONTRACTS BOCC APPROVED	\$	-
22231252	5811	PERS	\$	-
22231252	5820	HEALTH & LIFE INSURANCE	\$	-
22231252	5850	TRAINING/EDUCATION	\$	1,500.00
22231252	5871	MEDICARE	\$	-
22231252	5910	OTHER EXPENSE	\$	3,000.00
22231252	5911	NON TAXABLE MEAL FRINGE	\$	-

22231252	5922	TAXABLE MEAL FRINGE	\$	-
22231252	5940	TRAVEL	\$	-
TOTAL	PROBATE/JUVENILE SPECI		\$	22,000.00
TOTAL	PROBATE/JUVENILE SPECI		\$	22,000.00
ACCOUNTS FOR:				2024
COMMON PLEAS SPECIAL PROJECTS			BOCC/BOARD	

22241220 COMMON PLEAS SPECIAL PROJECTS

22241220	5133	COUNTY DERIVED TRANSCRIPT COMP	\$	5,000.00
22241220	5317	NON CAPITAL PURCHASES	\$	-
22241220	5318	DATA BD APPROV NON CAP	\$	-
22241220	5320	CAPITAL PURCHASE	\$	-
22241220	5321	DT BD APR CAP BOCC	\$	-
22241220	5330	CAPITAL PURCH REG OFFICE	\$	25,000.00
22241220	5331	DATA APR CAPITAL REG OFFICE	\$	-
22241220	5370	SOFTWARE NON DATA BOARD	\$	50,000.00
22241220	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22241220	5400	PURCHASED SERVICES	\$	40,000.00
22241220	5871	MEDICARE	\$	1,500.00
22241220	5910	OTHER EXPENSE	\$	-

TOTAL	COMMON PLEAS SPECIAL P		\$	121,500.00
TOTAL	COMMON PLEAS SPECIAL P		\$	121,500.00
ACCOUNTS FOR:				2024
PROBATION SUPERVISION 2951.021			BOCC/BOARD	

22271220 PROBATION SUPERVISION 2951.021

22271220	5102	REGULAR SALARIES	\$	88,000.00
22271220	5210	MATERIAL & SUPPLIES	\$	2,000.00
22271220	5317	NON CAPITAL PURCHASES	\$	-
22271220	5370	SOFTWARE NON DATA BOARD	\$	15,000.00
22271220	5400	PURCHASED SERVICES	\$	16,000.00
22271220	5811	PERS	\$	12,500.00
22271220	5820	HEALTH & LIFE INSURANCE	\$	16,014.00
22271220	5850	TRAINING/EDUCATION	\$	18,000.00
22271220	5855	CLOTHING/PERSONAL EQUIP	\$	5,000.00
22271220	5871	MEDICARE	\$	1,300.00
22271220	5910	OTHER EXPENSE	\$	2,000.00
22271220	5911	NON TAXABLE MEAL FRINGE	\$	4,000.00
22271220	5940	TRAVEL	\$	5,000.00

TOTAL	PROBATION SUPERVISION		\$	184,814.00
TOTAL	PROBATION SUPERVISION		\$	184,814.00
ACCOUNTS FOR:				2024
MENTAL HEALTH GRANT			BOCC/BOARD	

22281220 MENTAL HEALTH GRANT-CP				
22281220	5102	REGULAR SALARIES	\$	18,737.00
22281220	5400	PURCHASED SERVICES	\$	-
22281220	5811	PERS	\$	2,624.00
22281220	5820	HEALTH & LIFE INSURANCE	\$	8,057.00
22281220	5830	WORKERS COMPENSATION	\$	310.00
22281220	5850	TRAINING/EDUCATION	\$	-
22281220	5871	MEDICARE	\$	272.00
22281220	5910	OTHER EXPENSE	\$	-

TOTAL	MENTAL HEALTH GRANT-CP	\$	30,000.00
TOTAL	MENTAL HEALTH GRANT	\$	30,000.00

ACCOUNTS FOR:	2024
MUNICIPAL MOTOR VEH PERMIS TAX	BOCC/BOARD

22293500 MUNICIPAL MOTOR VEH PERMISSIVE				
22293500	5731	CVT PROJECTS	\$	1,500,000.00

TOTAL	MUNICIPAL MOTOR VEH PE	\$	1,500,000.00
TOTAL	MUNICIPAL MOTOR VEH PE	\$	1,500,000.00

ACCOUNTS FOR:	2024
CO LODGING ADD'L 1%	BOCC/BOARD

22310999 CO LODGING ADD'L 1%				
22310999	5750	ADDL 1% LODGING TX PASS THRU	\$	1,000,000.00

TOTAL	CO LODGING ADD'L 1%	\$	1,000,000.00
TOTAL	CO LODGING ADD'L 1%	\$	1,000,000.00

ACCOUNTS FOR:	2024
COUNTY LODGINGS TAX (FKA 7731)	BOCC/BOARD

22321110 COUNTY LODGINGS TAX				
22321110	5750	DISTRIBUTION OF FUNDS	\$	3,300,000.00

TOTAL	COUNTY LODGINGS TAX	\$	3,300,000.00
TOTAL	COUNTY LODGINGS TAX (F	\$	3,300,000.00

ACCOUNTS FOR:	2024
DOMESTIC SHELTER	BOCC/BOARD

22332650 DOMESTIC SHELTER				
22332650	5910	OTHER EXPENSE	\$	44,000.00

TOTAL	DOMESTIC SHELTER	\$	44,000.00
TOTAL	DOMESTIC SHELTER	\$	44,000.00

ACCOUNTS FOR:	2024
REAL ESTATE ASSESSMENT	BOCC/BOARD

22371120 REAL ESTATE ASSESSMENT

22371120	5102	REGULAR SALARIES	\$	766,844.00
22371120	5109	AGENT TAX COMMISSIONER	\$	3,000.00
22371120	5114	OVERTIME PAY	\$	10,000.00
22371120	5210	MATERIAL & SUPPLIES	\$	30,000.00
22371120	5317	NON CAPITAL PURCHASE	\$	20,000.00
22371120	5318	DATA BD APPROV NON CAP	\$	15,000.00
22371120	5320	CAPITAL PURCHASES	\$	11,000.00
22371120	5321	DT BD APR CAP BOCC	\$	-
22371120	5370	SOFTWARE NON DATA BOARD	\$	-
22371120	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22371120	5400	PURCHASED SERVICES	\$	860,000.00
22371120	5410	CONTRACTS BOCC APPROVED	\$	-
22371120	5471	ANNUAL MAINT RE PROP APPRAISAL	\$	-
22371120	5472	TRI-ANNUAL OR REAPPRAISAL	\$	-
22371120	5474	G.I.S. / MAPPING	\$	-
22371120	5766	DIST FUNDS-R.E.A. FEES RETURN	\$	-
22371120	5811	PERS	\$	109,178.00
22371120	5820	HEALTH & LIFE INSURANCE	\$	163,662.00
22371120	5830	WORKERS COMPENSATION	\$	15,597.00
22371120	5850	TRAINING/EDUCATION	\$	6,000.00
22371120	5871	MEDICARE	\$	11,308.00
22371120	5881	SICK LEAVE PAYOUT	\$	5,000.00
22371120	5882	VACATION LEAVE PAYOUT	\$	5,000.00
22371120	5910	OTHER EXPENSE	\$	16,000.00
22371120	5911	NON TAXABLE MEAL FRINGE	\$	1,500.00
22371120	5922	TAXABLE MEAL FRINGE	\$	-
22371120	5940	TRAVEL	\$	1,000.00

TOTAL REAL ESTATE ASSESSMENT \$ 2,050,089.00

TOTAL REAL ESTATE ASSESSMENT \$ 2,050,089.00

ACCOUNTS FOR: 2024

WORKFORCE INVESTMENT BOARD

BOCC/BOARD

22385800 WORKFORCE INVESTMENT BOARD

22385800	5102	REGULAR SALARIES	\$	226,290.00
22385800	5114	OVERTIME PAY	\$	-
22385800	5210	MATERIAL & SUPPLIES	\$	2,000.00
22385800	5317	NON CAPITAL PURCHASE	\$	2,500.00
22385800	5318	DATA BD APPROV NON CAP	\$	-
22385800	5370	SOFTWARE NON DATA BOARD	\$	23,112.00
22385800	5400	PURCHASED SERVICES	\$	635,000.00
22385800	5410	CONTRACTS BOCC APPROVED	\$	-
22385800	5430	UTILITIES	\$	-
22385800	5811	PERS	\$	31,681.00
22385800	5820	HEALTH & LIFE INSURANCE	\$	54,438.00
22385800	5830	WORKERS COMPENSATION	\$	4,526.00

22385800	5840	UNEMPLOYMENT COMP	\$	-
22385800	5850	TRAINING/EDUCATION	\$	-
22385800	5871	MEDICARE	\$	3,281.00
22385800	5882	VACATION LEAVE PAYOUT	\$	-
22385800	5910	OTHER EXPENSE	\$	15,900.00
22385800	5911	NON TAXABLE MEAL FRINGE	\$	4,000.00
22385800	5922	TAXABLE MEAL FRINGE	\$	-
22385800	5940	TRAVEL	\$	14,900.00

TOTAL WORKFORCE INVESTMENT B \$ 1,017,628.00

22385802 WORKFORCE INVEST WIOA YOUTH

22385802	5400	PURCHASED SERVICES	\$	1,500,000.00
22385802	5410	CONTRACTS BOCC APPROVED	\$	-

TOTAL WORKFORCE INVEST WIOA \$ 1,500,000.00

22385804 WIB OHIO TO WORK SINCLAIR GRAN

22385804	5400	PURCHASED SERVICES	\$	-
22385804	5410	CONTRACTS BOCC APPROVED	\$	(800,000.00)
22385804	5855	CLOTHING & PERSONAL EQUIP	\$	-
22385804	5910	OTHER EXPENSE	\$	-

TOTAL WIB OHIO TO WORK SINCL \$ (800,000.00)

TOTAL WORKFORCE INVESTMENT B \$ 1,717,628.00

ACCOUNTS FOR: 2024  
JUVENILE GRANTS BOCC/BOARD

22431240 JUVENILE GRANTS

22431240	5102	REGULAR SALARIES	\$	-
22431240	5210	MATERIAL & SUPPLIES	\$	500.00
22431240	5317	NON CAPITAL PURCHASE	\$	2,000.00
22431240	5370	SOFTWARE NON DATA BOARD	\$	-
22431240	5400	PURCHASED SERVICES	\$	192,000.00
22431240	5410	CONTRACTS BOCC APPROVED	\$	-
22431240	5811	PERS	\$	-
22431240	5820	HEALTH & LIFE INSURANCE	\$	-
22431240	5830	WORKERS COMPENSATION	\$	-
22431240	5850	TRAINING/EDUCATION	\$	2,000.00
22431240	5871	MEDICARE	\$	-
22431240	5910	OTHER EXPENSE	\$	4,000.00
22431240	5911	NON TAXABLE MEAL FRINGE	\$	206.00
22431240	5922	TAXABLE MEAL FRINGE	\$	250.00
22431240	5940	TRAVEL	\$	250.00

TOTAL JUVENILE GRANTS \$ 201,206.00

TOTAL JUVENILE GRANTS \$ 201,206.00

ACCOUNTS FOR: 2024  
 CRIME VICTIM GRANT FUND BOCC/BOARD

22452450 CRIME VICTIM GRANT

22452450	5102	REGULAR SALARIES	\$	34,262.00
22452450	5210	MATERIAL & SUPPLIES	\$	303.00
22452450	5317	NON CAPITAL PURCHASE	\$	-
22452450	5318	DATA BD APPROV NON CAP	\$	-
22452450	5321	DT BD APR CAP BOCC	\$	-
22452450	5400	PURCHASED SERVICES	\$	-
22452450	5410	CONTRACTS BOCC APPROVED	\$	-
22452450	5811	PERS	\$	4,797.00
22452450	5820	HEALTH & LIFE INSURANCE	\$	8,832.00
22452450	5830	WORKERS COMPENSATION	\$	258.00
22452450	5850	TRAINING/EDUCATION	\$	1,000.00
22452450	5871	MEDICARE	\$	497.00
22452450	5910	OTHER EXPENSE	\$	150.00
22452450	5911	NON TAXABLE MEAL FRINGE	\$	-
22452450	5922	TAXABLE MEAL FRINGE	\$	-
22452450	5940	TRAVEL	\$	2,000.00
22452450	5950	REFUNDS	\$	-

TOTAL	CRIME VICTIM GRANT	\$	52,099.00
TOTAL	CRIME VICTIM GRANT FUN	\$	52,099.00

ACCOUNTS FOR: 2024  
 JUVENILE INDIGENT DRIVER ALCOH BOCC/BOARD

22461240 JUV INDIGENT DRIVR ALCOH TREAT

22461240	5400	PURCHASED SERVICES	\$	4,000.00
22461240	5950	REFUNDS	\$	-

TOTAL	JUV INDIGENT DRIVR ALC	\$	4,000.00
TOTAL	JUVENILE INDIGENT DRIV	\$	4,000.00

ACCOUNTS FOR: 2024  
 FELONY DELINQUENT CARE/CUSTODY BOCC/BOARD

22471240 FEL DELINQ CARE CUSTODY-JUV CT

22471240	5210	MATERIAL & SUPPLIES	\$	9,000.00
22471240	5317	NON CAPITAL PURCHASE	\$	1,000.00
22471240	5318	DATA BD APPROV NON CAP	\$	-

TOTAL	FEL DELINQ CARE CUSTOD	\$	10,000.00
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22471242 FEL DELINQ CARE-PROG ADMIN

22471242	5102	REGULAR SALARIES	\$	906,996.00
22471242	5114	OVERTIME PAY	\$	30,000.00
22471242	5210	MATERIAL & SUPPLIES	\$	30,000.00

22471242	5310	VEHICLES CAPITAL OUTLAY	\$	-
22471242	5317	NON CAPITAL PURCHASE	\$	1,514.00
22471242	5318	DATA BD APPROV NON CAP	\$	-
22471242	5400	PURCHASED SERVICES	\$	478,000.00
22471242	5410	CONTRACTS BOCC APPROVED	\$	-
22471242	5811	PERS	\$	123,225.00
22471242	5820	HEALTH & LIFE INSURANCE	\$	198,746.00
22471242	5830	WORKERS COMPENSATION	\$	17,700.00
22471242	5850	TRAINING & EDUCATION	\$	20,000.00
22471242	5871	MEDICARE	\$	12,763.00
22471242	5910	OTHER EXPENSE	\$	1,680.00
22471242	5911	NON TAXABLE MEAL FRINGE	\$	2,468.00
22471242	5922	TAXABLE MEAL FRINGE	\$	53.00
22471242	5940	TRAVEL	\$	-

TOTAL FEL DELINQ CARE-PROG A \$ 1,823,145.00  
TOTAL FELONY DELINQUENT CARE \$ 1,833,145.00

ACCOUNTS FOR: 2024  
TAX CERTIFICATE ADMIN FUND BOCC/BOARD

22481130 TAX CERTIFICATE ADMIN FUND

22481130	5210	MATERIAL & SUPPLIES	\$	-
22481130	5400	PURCHASED SERVICES	\$	-

TOTAL TAX CERTIFICATE ADMIN \$ -  
TOTAL TAX CERTIFICATE ADMIN \$ -

ACCOUNTS FOR: 2024  
DTAC-DELINQ TAX & ASSESS COLLE BOCC/BOARD

22491130 DTAC-TREASURER

22491130	5102	REGULAR SALARIES	\$	124,326.00
22491130	5210	MATERIAL & SUPPLIES	\$	4,000.00
22491130	5317	NON CAPITAL PURCHASE	\$	500.00
22491130	5370	SOFTWARE NON DATA BOARD	\$	3,500.00
22491130	5400	PURCHASED SERVICES	\$	37,400.00
22491130	5421	RENT OR LEASE	\$	-
22491130	5811	PERS	\$	17,406.00
22491130	5820	HEALTH & LIFE INSURANCE	\$	38,477.00
22491130	5830	WORKERS COMPENSATION	\$	3,200.00
22491130	5850	TRAINING/EDUCATION	\$	1,000.00
22491130	5871	MEDICARE	\$	3,200.00
22491130	5910	OTHER EXPENSE	\$	3,500.00
22491130	5940	TRAVEL	\$	3,500.00

TOTAL DTAC-TREASURER \$ 240,009.00  
TOTAL DTAC-DELINQ TAX & ASSE \$ 240,009.00

ACCOUNTS FOR: 2024

## CERT OF TITLE ADMIN FUND

## BOCC/BOARD

## 22501260 CERTIFICATE OF TITLE-CLK CTS

22501260	5080	STATE SALES TAX	\$	2,000.00
22501260	5102	REGULAR SALARIES	\$	898,373.00
22501260	5114	OVERTIME PAY	\$	35,000.00
22501260	5210	MATERIAL & SUPPLIES	\$	23,000.00
22501260	5317	NON CAPITAL PURCHASE	\$	5,000.00
22501260	5400	PURCHASED SERVICES	\$	8,000.00
22501260	5421	RENT OR LEASE	\$	101,000.00
22501260	5430	UTILITIES	\$	31,000.00
22501260	5811	PERS	\$	130,673.00
22501260	5820	HEALTH & LIFE INSURANCE	\$	157,105.00
22501260	5830	WORKERS COMPENSATION	\$	4,500.00
22501260	5850	TRAINING/EDUCATION	\$	1,650.00
22501260	5871	MEDICARE	\$	13,534.00
22501260	5881	SICK LEAVE PAYOUT	\$	-
22501260	5882	VACATION LEAVE PAYOUT	\$	-
22501260	5910	OTHER EXPENSE	\$	3,000.00
22501260	5911	NON TAXABLE MEAL FRINGE	\$	100.00
22501260	5940	TRAVEL	\$	1,200.00
22501260	5997	OPERATIONAL TRANSFER	\$	-

TOTAL	CERTIFICATE OF TITLE-C		\$	1,415,135.00
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TOTAL	CERT OF TITLE ADMIN FU		\$	1,415,135.00
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ACCOUNTS FOR:				2024
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CCMEP/TANF				BOCC/BOARD
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## 22545800 CCMEP/TANF

22545800	5102	REGULAR SALARIES	\$	240,000.00
22545800	5114	OVERTIME PAY	\$	16,000.00
22545800	5210	MATERIAL & SUPPLIES	\$	20,000.00
22545800	5310	VEHICLES CAPITAL OUTLAY	\$	-
22545800	5317	NON CAPITAL PURCHASES	\$	10,000.00
22545800	5318	DATA BD APPROV NON CAP	\$	30,000.00
22545800	5320	CAPITAL PURCHASES	\$	5,000.00
22545800	5321	DT BD APR CAP BOCC	\$	15,000.00
22545800	5370	SOFTWARE NON DATA BOARD	\$	1,000.00
22545800	5371	SOFTWARE - DATA BOARD APPROVED	\$	1,000.00
22545800	5400	PURCHASED SERVICES	\$	96,531.28
22545800	5410	CONTRACTS BOCC APPROVED	\$	-
22545800	5421	RENT OR LEASE	\$	30,000.00
22545800	5430	UTILITIES (GENERAL)	\$	10,000.00
22545800	5460	INSURANCE	\$	2,000.00
22545800	5651	SUPPORT ADULTS	\$	30,000.00
22545800	5663	CLASSROOM TRAINING-ADULT	\$	100,000.00
22545800	5811	PERS	\$	31,000.00



22545800	5820	HEALTH & LIFE INSURANCE	\$	30,000.00
22545800	5830	WORKERS COMPENSATION	\$	1,000.00
22545800	5840	UNEMPLOYMENT COMP	\$	1,000.00
22545800	5850	TRAINING & EDUCATION	\$	7,000.00
22545800	5855	CLOTHING & PERSONAL EQUIP	\$	1,000.00
22545800	5871	MEDICARE	\$	5,000.00
22545800	5872	SOCIAL SECURITY	\$	1,000.00
22545800	5881	SICK LEAVE PAYOUT	\$	8,000.00
22545800	5882	VACATION LEAVE PAYOUT	\$	8,000.00
22545800	5910	OTHER EXPENSE	\$	30,000.00
22545800	5911	NON TAXABLE MEAL FRINGE	\$	2,500.00
22545800	5922	TAXABLE MEAL FRINGE	\$	300.00
22545800	5940	TRAVEL	\$	6,000.00

TOTAL CCMEP/TANF \$ 738,331.28  
TOTAL CCMEP/TANF \$ 738,331.28

ACCOUNTS FOR: 2024  
MUNICIPAL VICTIM WITNESS FUND BOCC/BOARD

22551150 MUNICIPAL VICTIM WITNESS-PROS

22551150	5102	REGULAR SALARIES	\$	90,777.00
22551150	5811	PERS	\$	12,709.00
22551150	5820	HEALTH & LIFE INSURANCE	\$	7,191.00
22551150	5830	WORKERS COMPENSATION	\$	600.00
22551150	5840	UNEMPLOYMENT COMP	\$	2,000.00
22551150	5871	MEDICARE	\$	1,316.00
22551150	5881	SICK LEAVE PAYOUT	\$	-
22551150	5882	VACATION LEAVE PAYOUT	\$	-

TOTAL MUNICIPAL VICTIM WITNE \$ 114,593.00  
TOTAL MUNICIPAL VICTIM WITNE \$ 114,593.00

ACCOUNTS FOR: 2024  
WARREN COUNTY SOLID WASTE DIST BOCC/BOARD

22564410 WARREN COUNTY SOLID WASTE DIST

22564410	5102	REGULAR SALARIES	\$	119,000.00
22564410	5114	OVERTIME PAY	\$	500.00
22564410	5210	MATERIAL & SUPPLIES	\$	22,000.00
22564410	5317	NON CAPITAL PURCHASE	\$	2,000.00
22564410	5318	DATA BD APPROV NON CAP	\$	2,000.00
22564410	5320	CAPITAL PURCHASE	\$	-
22564410	5321	DT BD APR CAP BOCC	\$	-
22564410	5400	PURCHASED SERVICES	\$	30,000.00
22564410	5410	CONTRACTS BOCC APPROVED	\$	-
22564410	5421	RENT OR LEASE	\$	-
22564410	5430	UTILITIES	\$	2,600.00
22564410	5460	INSURANCE	\$	300.00

22564410	5811	PERS	\$	15,000.00
22564410	5820	HEALTH & LIFE INSURANCE	\$	22,000.00
22564410	5830	WORKERS COMPENSATION	\$	1,000.00
22564410	5850	TRAINING/EDUCATION	\$	500.00
22564410	5855	CLOTHING/PERSONAL EQUIP	\$	2,000.00
22564410	5871	MEDICARE	\$	1,775.00
22564410	5881	SICK LEAVE PAYOUT	\$	-
22564410	5882	VACATION LEAVE PAYOUT	\$	-
22564410	5910	OTHER EXPENSE	\$	3,000.00
22564410	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
22564410	5940	TRAVEL	\$	500.00
22564410	5998	RESERVE/CONTINGENCY	\$	6,000.00

TOTAL WARREN COUNTY SOLID WA \$ 231,175.00

TOTAL WARREN COUNTY SOLID WA \$ 231,175.00

ACCOUNTS FOR: 2024

OHIO PEACE OFFICER TRAINING BOCC/BOARD

22572200 OHIO PEACE OFFICER TRAINING

22572200 5850 TRAINING & EDUCATION \$ 25,000.00

22572200 5940 TRAVEL \$ -

TOTAL OHIO PEACE OFFICER TRA \$ 25,000.00

TOTAL OHIO PEACE OFFICER TRA \$ 25,000.00

ACCOUNTS FOR: 2024

WORKFORCE INVESTMENT ACT FUND BOCC/BOARD

22585800 WORKFORCE INVESTMENT ACT

22585800 5102 REGULAR SALARIES \$ 240,000.00

22585800 5114 OVERTIME PAY \$ 4,000.00

22585800 5210 MATERIAL & SUPPLIES \$ 15,000.00

22585800 5317 NON CAPITAL PURCHASE \$ 7,000.00

22585800 5318 DATA BD APPROV NON CAP \$ 5,000.00

22585800 5320 CAPITAL PURCHASE \$ 5,000.00

22585800 5321 DT BD APR CAP BOCC \$ 5,000.00

22585800 5370 SOFTWARE NON DATA BOARD \$ 1,000.00

22585800 5371 SOFTWARE - DATA BOARD APPROVED \$ 1,000.00

22585800 5400 PURCHASED SERVICES \$ 50,000.00

22585800 5421 RENT OR LEASE \$ 30,000.00

22585800 5430 UTILITIES \$ 10,000.00

22585800 5460 INSURANCE \$ 2,000.00

22585800 5651 SUPPORT ADULTS \$ 30,000.00

22585800 5663 CLASSROOM TRAINING-ADULT \$ 120,000.00

22585800 5811 PERS \$ 40,000.00

22585800 5820 HEALTH & LIFE INSURANCE \$ 37,000.00

22585800 5830 WORKERS COMPENSATION \$ 2,000.00

22585800 5840 UNEMPLOYMENT COMPENSATION \$ 500.00

22585800	5850	TRAINING/EDUCATION	\$	6,000.00
22585800	5855	CLOTHING & PERSONAL EQUIP	\$	500.00
22585800	5871	MEDICARE	\$	5,000.00
22585800	5872	SOCIAL SECURITY	\$	1,000.00
22585800	5881	SICK LEAVE PAYOUT	\$	2,500.00
22585800	5882	VACATION LEAVE PAYOUT	\$	2,500.00
22585800	5910	OTHER EXPENSE	\$	15,000.00
22585800	5911	NON TAXABLE MEAL FRINGE	\$	2,500.00
22585800	5922	TAXABLE MEAL FRINGE	\$	1,000.00
22585800	5940	TRAVEL	\$	5,000.00

TOTAL WORKFORCE INVESTMENT A \$ 645,500.00

TOTAL WORKFORCE INVESTMENT A \$ 645,500.00

ACCOUNTS FOR: 2024

JTPA BOCC/BOARD

22595915 ONE STOP GRANT-JTPA

22595915	5102	REGULAR SALARIES	\$	-
22595915	5114	OVERTIME PAY	\$	-
22595915	5210	MATERIAL & SUPPLIES	\$	-
22595915	5317	NON CAPITAL PURCHASE	\$	-
22595915	5400	PURCHASED SERVICES	\$	-
22595915	5651	SUPPORT ADULTS	\$	-
22595915	5663	CLASSROOM TRAINING-ADULT	\$	-
22595915	5811	PERS	\$	-
22595915	5820	HEALTH & LIFE INSURANCE	\$	-
22595915	5871	MEDICARE	\$	-
22595915	5910	OTHER EXPENSE	\$	-

TOTAL ONE STOP GRANT-JTPA \$ -

TOTAL JTPA \$ -

ACCOUNTS FOR: 2024

PASS THROUGH GRANTS BOCC/BOARD

22612000 PASS THROUGH GRANTS-PUB SAFETY

22612000	5712	DRUG TASK FORCE	\$	245,000.00
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TOTAL PASS THROUGH GRANTS-PU \$ 245,000.00

22613000 PASS THROUGH GRANTS - HUM SVC

22613000	5400	PURCHASED SERVICES	\$	-
22613000	5410	CONTRACTS BOCC APPROVED	\$	-

TOTAL PASS THROUGH GRANTS - \$ -

TOTAL PASS THROUGH GRANTS \$ 245,000.00

ACCOUNTS FOR: 2024

COMMUNITY CORRECTIONS MONITORI BOCC/BOARD

22621224 COMM CORRECTIONS MONITOR-CP			
22621224	5102	REGULAR SALARIES	\$ -
22621224	5317	NON CAPITAL PURCHASES	\$ -
22621224	5400	PURCHASED SERVICES	\$ 27,000.00
22621224	5410	CONTRACTS BOCC APPROVED	\$ -
22621224	5421	RENT OR LEASE	\$ 350,000.00
22621224	5811	PERS	\$ -
22621224	5820	HEALTH & LIFE INSURANCE	\$ -
22621224	5871	MEDICARE	\$ -

TOTAL	COMM CORRECTIONS MONIT		\$ 377,000.00
TOTAL	COMMUNITY CORRECTIONS		\$ 377,000.00

ACCOUNTS FOR: 2024  
CHILD SUPPORT ENFORCEMENT BOCC/BOARD

22635500 CHILD SUPPORT ENFORCEMENT			
22635500	5102	REGULAR SALARIES	\$ 2,146,850.00
22635500	5114	OVERTIME PAY	\$ 2,000.00
22635500	5210	MATERIAL & SUPPLIES	\$ 66,000.00
22635500	5310	VEHICLES CAPITAL OUTLAY	\$ -
22635500	5317	NON CAPITAL PURCHASE	\$ 27,500.00
22635500	5318	DATA BD APPROV NON CAP	\$ 2,400.00
22635500	5320	CAPITAL PURCHASES	\$ 15,000.00
22635500	5321	DT BD APR CAP BOCC	\$ -
22635500	5370	SOFTWARE NON DATA BOARD	\$ 44,400.00
22635500	5400	PURCHASED SERVICES	\$ 43,345.00
22635500	5410	CONTRACTS BOCC APPROVED	\$ -
22635500	5421	RENT OR LEASE	\$ -
22635500	5430	UTILITIES	\$ -
22635500	5457	CENTRAL SERVICES COST	\$ 272,531.00
22635500	5811	PERS	\$ 300,559.00
22635500	5820	HEALTH & LIFE INSURANCE	\$ 555,673.00
22635500	5830	WORKERS COMPENSATION	\$ 11,000.00
22635500	5840	UNEMPLOYMENT COMPENSATION	\$ 20,000.00
22635500	5850	TRAINING/EDUCATION	\$ 13,000.00
22635500	5871	MEDICARE	\$ 31,129.00
22635500	5881	SICK LEAVE PAYOUT	\$ 50,000.00
22635500	5882	VACATION LEAVE PAYOUT	\$ 50,000.00
22635500	5910	OTHER EXPENSE	\$ 12,172.00
22635500	5911	NON TAXABLE MEAL FRINGE	\$ 4,000.00
22635500	5922	TAXABLE MEAL FRINGE	\$ 3,000.00
22635500	5940	TRAVEL	\$ 15,000.00
22635500	5991	REIMBURSEMENT	\$ 40,000.00

TOTAL	CHILD SUPPORT ENFORCEM		\$ 3,725,559.00
TOTAL	CHILD SUPPORT ENFORCEM		\$ 3,725,559.00

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT AGENCY

2024  
BOCC/BOARD

22642800 EMERGENCY MANAGEMENT AGENCY			
22642800	5102	REGULAR SALARIES	\$ 217,633.00
22642800	5114	OVERTIME PAY	\$ 10,409.00
22642800	5210	MATERIAL & SUPPLIES	\$ 12,800.00
22642800	5310	VEHICLES CAPITAL OUTLAY	\$ -
22642800	5317	NON CAPITAL PURCHASE	\$ 20,600.00
22642800	5318	DATA BD APPROV NON CAP	\$ -
22642800	5321	DT BD APR CAP BOCC	\$ -
22642800	5370	SOFTWARE NON DATA BOARD	\$ 7,600.00
22642800	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
22642800	5400	PURCHASED SERVICES	\$ 21,200.00
22642800	5410	CONTRACTS BOCC APPROVED	\$ -
22642800	5460	INSURANCE	\$ 300.00
22642800	5811	PERS	\$ 30,469.00
22642800	5820	HEALTH & LIFE INSURANCE	\$ 25,366.00
22642800	5830	WORKERS COMPENSATION	\$ 1,200.00
22642800	5850	TRAINING/EDUCATION	\$ 4,000.00
22642800	5855	CLOTHING/PERSONAL EQUIP	\$ 325.00
22642800	5871	MEDICARE	\$ 3,156.00
22642800	5882	VACATION LEAVE PAYOUT	\$ -
22642800	5910	OTHER EXPENSE	\$ 3,400.00
22642800	5911	NON TAXABLE MEAL FRINGE	\$ 750.00
22642800	5922	TAXABLE MEAL FRINGE	\$ 100.00
22642800	5940	TRAVEL	\$ 7,000.00

TOTAL	EMERGENCY MANAGEMENT A	\$ 366,308.00
TOTAL	EMERGENCY MANAGEMENT A	\$ 366,308.00

ACCOUNTS FOR: 2024  
COMMUNITY DEVELOPMENT BOCC/BOARD

22653410 COMMUNITY DEVELOPMENT ADMIN			
22653410	5102	REGULAR SALARIES	\$ 82,000.00
22653410	5210	MATERIAL & SUPPLIES	\$ 1,500.00
22653410	5317	NON CAPITAL PURCHASE	\$ -
22653410	5318	DATA BD APPROV NON CAP	\$ 500.00
22653410	5321	DT BD APR CAP BOCC	\$ -
22653410	5400	PURCHASED SERVICES	\$ 2,000.00
22653410	5811	PERS	\$ 11,480.00
22653410	5820	HEALTH & LIFE INSURANCE	\$ 26,000.00
22653410	5830	WORKERS COMPENSATION	\$ 800.00
22653410	5850	TRAINING/EDUCATION	\$ 500.00
22653410	5871	MEDICARE	\$ 1,190.00
22653410	5881	SICK LEAVE PAYOUT	\$ -
22653410	5882	VACATION LEAVE PAYOUT	\$ 2,500.00

22653410	5910	OTHER EXPENSE	\$	2,000.00
22653410	5911	NON TAXABLE MEAL FRINGE	\$	100.00
22653410	5922	TAXABLE MEAL FRINGE	\$	100.00
22653410	5940	TRAVEL	\$	200.00
22653410	5950	REFUNDS	\$	-

TOTAL COMMUNITY DEVELOPMENT \$ 130,870.00

22653420 COMMUNITY DEVELOPMENT-FORMULA

22653420	5317	NON CAPITAL PURCHASE	\$	760,000.00
22653420	5400	PURCHASED SERVICES	\$	110,000.00
22653420	5991	REIMBURSEMENT	\$	63,000.00

TOTAL COMMUNITY DEVELOPMENT- \$ 933,000.00

22653425 COMMUNITY DEV-COMP HOUSING

22653425	5317	NON CAPITAL PURCHASES	\$	-
22653425	5400	PURCHASED SERVICES	\$	-
22653425	5991	REIMBURSEMENT	\$	-

TOTAL COMMUNITY DEV-COMP HOU \$ -

22653428 COMMUNITY DEV-FAIR HOUSING

22653428	5210	MATERIAL & SUPPLIES	\$	500.00
22653428	5400	PURCHASED SERVICES	\$	1,500.00
22653428	5910	OTHER EXPENSE	\$	1,500.00

TOTAL COMMUNITY DEV-FAIR HOU \$ 3,500.00

TOTAL COMMUNITY DEVELOPMENT \$ 1,067,370.00

ACCOUNTS FOR: 2024

LOEB FOUNDATION GRANT BOCC/BOARD

22672200 LOEB FOUNDATION GRANT-SHRF

22672200	5317	NON CAPITAL PURCHASE	\$	-
22672200	5320	CAPITAL PURCHASES	\$	15,000.00
22672200	5910	OTHER EXPENSE	\$	-

TOTAL LOEB FOUNDATION GRANT- \$ 15,000.00

TOTAL LOEB FOUNDATION GRANT \$ 15,000.00

ACCOUNTS FOR: 2024

INDIGENT GUARDIANSHIP FUND BOCC/BOARD

22681250 INDIGENT GUARDIANSHIP-PROB CT

22681250	5102	REGULAR SALARIES	\$	3,150.00
22681250	5400	PURCHASED SERVICES	\$	4,200.00
22681250	5871	MEDICARE	\$	105.00

TOTAL	INDIGENT GUARDIANSHIP-		\$	7,455.00
TOTAL	INDIGENT GUARDIANSHIP		\$	7,455.00
ACCOUNTS FOR:				2024
INDIGENT DRIVER ALCOHOL TREATM				BOCC/BOARD

22691280	INDIGENT DRVR ALC TREAT-CO CT			
22691280	5400	PURCHASED SERVICES	\$	20,000.00

TOTAL	INDIGENT DRVR ALC TREA		\$	20,000.00
TOTAL	INDIGENT DRIVER ALCOHO		\$	20,000.00
ACCOUNTS FOR:				2024
JUVENILE TREATMENT CENTER				BOCC/BOARD

22701240	JUVENILE TREATMENT CTR-JUV CT			
22701240	5102	REGULAR SALARIES	\$	951,167.00
22701240	5114	OVERTIME PAY	\$	25,000.00
22701240	5210	MATERIAL & SUPPLIES	\$	25,000.00
22701240	5317	NON CAPITAL PURCHASE	\$	2,250.00
22701240	5318	DATA BD APPROV NON CAP	\$	-
22701240	5320	CAPITAL PURCHASE	\$	-
22701240	5321	DT BD APR CAP BOCC	\$	-
22701240	5400	PURCHASED SERVICES	\$	230,338.00
22701240	5410	CONTRACTS BOCC APPROVED	\$	-
22701240	5421	RENT OR LEASE	\$	4,368.00
22701240	5430	UTILITIES	\$	7,424.00
22701240	5460	INSURANCE	\$	1,125.00
22701240	5811	PERS	\$	133,164.00
22701240	5820	HEALTH & LIFE INSURANCE	\$	164,555.00
22701240	5830	WORKERS COMPENSATION	\$	18,465.00
22701240	5840	UNEMPLOYMENT COMPENSATION	\$	-
22701240	5850	TRAINING/EDUCATION	\$	3,200.00
22701240	5855	CLOTHING/PERSONAL EQUIP	\$	1,500.00
22701240	5871	MEDICARE	\$	13,792.00
22701240	5881	SICK LEAVE PAYOUT	\$	-
22701240	5882	VACATION LEAVE PAYOUT	\$	-
22701240	5910	OTHER EXPENSE	\$	1,125.00
22701240	5911	NON TAXABLE MEAL FRINGE	\$	222.00
22701240	5922	TAXABLE MEAL FRINGE	\$	112.00
22701240	5940	TRAVEL	\$	100.00

TOTAL	JUVENILE TREATMENT CTR		\$	1,582,907.00
TOTAL	JUVENILE TREATMENT CEN		\$	1,582,907.00
ACCOUNTS FOR:				2024
DTAC-PROSECUTOR ORC 321.261				BOCC/BOARD

22711150	DTAC-PROSECUTOR			
22711150	5102	REGULAR SALARIES	\$	160,222.00

22711150	5210	MATERIAL & SUPPLIES	\$	2,000.00
22711150	5317	NON CAPITAL PURCHASE	\$	1,000.00
22711150	5318	DATA BD APPROV NON CAP	\$	-
22711150	5320	CAPITAL PURCHASES	\$	-
22711150	5321	DT BD APR CAP BOCC	\$	-
22711150	5370	SOFTWARE NON DATA BOARD	\$	-
22711150	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22711150	5400	PURCHASED SERVICES	\$	1,000.00
22711150	5410	CONTRACTS BOCC APPROVED	\$	-
22711150	5421	RENT OR LEASE	\$	-
22711150	5811	PERS	\$	22,431.00
22711150	5820	HEALTH & LIFE INSURANCE	\$	30,983.00
22711150	5830	WORKERS COMPENSATION	\$	3,204.00
22711150	5850	TRAINING/EDUCATION	\$	2,833.00
22711150	5871	MEDICARE	\$	2,323.00
22711150	5881	SICK LEAVE PAYOUT	\$	-
22711150	5882	VACATION LEAVE PAYOUT	\$	-
22711150	5910	OTHER EXPENSE	\$	3,382.00
22711150	5940	TRAVEL	\$	1,000.00

TOTAL DTAC-PROSECUTOR \$ 230,378.00

TOTAL DTAC-PROSECUTOR ORC 32 \$ 230,378.00

ACCOUNTS FOR: 2024

CP INDIGENT DRVR ALC TREATMT BOCC/BOARD

22721220 CP INDIGENT DRVR ALC TREATMT

22721220 5400 PURCHASED SERVICES \$ -

TOTAL CP INDIGENT DRVR ALC T \$ -

TOTAL CP INDIGENT DRVR ALC T \$ -

ACCOUNTS FOR: \$ 2,024.00

CHILDREN SERVICES BOCC/BOARD

22735100 CHILDREN SERVICES

22735100 5102 REGULAR SALARIES \$ 3,127,000.00

22735100 5114 OVERTIME PAY \$ 45,000.00

22735100 5210 MATERIAL & SUPPLIES \$ 50,000.00

22735100 5310 VEHICLES CAPITAL OUTLAY \$ 50,000.00

22735100 5317 NON CAPITAL PURCHASE \$ 2,500.00

22735100 5320 CAPITAL PURCHASE \$ 12,345.00

22735100 5370 SOFTWARE NON DATA BOARD \$ -

22735100 5400 PURCHASED SERVICES \$ 630,000.00

22735100 5410 CONTRACTS BOCC APPROVED \$ -

22735100 5430 UTILITIES \$ 55,000.00

22735100 5446 CHILD-PLACEMENT \$ 250,000.00

22735100 5447 CHILD PLACEMENT SPECIALIZED \$ 3,400,000.00

22735100 5460 INSURANCE \$ 500.00



22735100	5811	PERS	\$	444,080.00
22735100	5820	HEALTH & LIFE INSURANCE	\$	572,200.00
22735100	5830	WORKERS COMPENSATION	\$	15,000.00
22735100	5840	UNEMPLOYMENT COMPENSATION	\$	-
22735100	5850	TRAINING/EDUCATION	\$	25,000.00
22735100	5855	CLOTHING/PERSONAL EQUIP	\$	-
22735100	5871	MEDICARE	\$	47,459.00
22735100	5881	SICK LEAVE PAYOUT	\$	6,120.00
22735100	5882	VACATION LEAVE PAYOUT	\$	5,500.00
22735100	5910	OTHER EXPENSE	\$	300,000.00
22735100	5911	NON TAXABLE MEAL FRINGE	\$	2,000.00
22735100	5922	TAXABLE MEAL FRINGE	\$	500.00
22735100	5940	TRAVEL	\$	5,000.00

TOTAL CHILDREN SERVICES \$ 9,045,204.00

22735125 FAM/CHILD FIRST GRANT-CH SVC

22735125	5102	REGULAR SALARIES	\$	-
22735125	5811	PERS	\$	-
22735125	5820	HEALTH & LIFE INSURANCE	\$	-
22735125	5871	MEDICARE	\$	-
22735125	5881	SICK LEAVE PAYOUT	\$	-
22735125	5882	VACATION LEAVE PAYOUT	\$	-

TOTAL FAM/CHILD FIRST GRANT- \$ -

22735160 DONATIONS-CHILDREN SERVICE

22735160	5910	OTHER EXPENSE	\$	20,900.00
22735160	5911	NON TAXABLE MEAL FRINGE	\$	-
22735160	5922	TAXABLE MEAL FRINGE	\$	-

TOTAL DONATIONS-CHILDREN SER \$ 20,900.00

22735165 ALTERNATIVE RESP DONATION-CS

22735165	5910	OTHER EXPENSE	\$	-
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TOTAL ALTERNATIVE RESP DONAT \$ -

TOTAL CHILDREN SERVICES \$ 9,066,104.00

ACCOUNTS FOR: 2024  
COUNTY COURT COMPUTR 1907.261A BOCC/BOARD

22741410 IT COSTS-COUNTY COURT

22741410	5317	NON CAPITAL PURCHASE	\$	4,000.00
22741410	5318	DATA BD APPROV NON CAP	\$	4,000.00
22741410	5321	DT BD APR CAP BOCC	\$	-
22741410	5370	SOFTWARE	\$	-
22741410	5371	SOFTWARE - DATA BOARD APPROVED	\$	-

22741410	5400	PURCHASED SERVICES	\$	2,000.00
22741410	5940	TRAVEL	\$	-
TOTAL	IT COSTS-COUNTY COURT		\$	10,000.00
TOTAL	COUNTY COURT COMPUTR 1		\$	10,000.00
ACCOUNTS FOR:				2024
COUNTY CRT CLK COMP 1907.261B			BOCC/BOARD	
22751410 IT COSTS-COUNTY COURT CLERK				
22751410	5317	NON CAPITAL PURCHASE	\$	5,000.00
22751410	5320	CAPITAL PURCHASE	\$	-
22751410	5370	SOFTWARE NON DATA BOARD	\$	76,000.00
22751410	5400	PURCHASED SERVICES	\$	-
TOTAL	IT COSTS-COUNTY COURT		\$	81,000.00
TOTAL	COUNTY CRT CLK COMP 19		\$	81,000.00
ACCOUNTS FOR:				2024
PROBATE COMPUTER 2101.162			BOCC/BOARD	
22761410 IT COSTS-PROBATE COURT				
22761410	5317	NON CAPITAL PURCHASE	\$	4,000.00
22761410	5330	CAPITAL PURCH REG OFFICE	\$	-
22761410	5331	DATA APR CAPITAL REG OFFICE	\$	-
22761410	5400	PURCHASED SERVICES	\$	2,000.00
TOTAL	IT COSTS-PROBATE COURT		\$	6,000.00
TOTAL	PROBATE COMPUTER 2101.		\$	6,000.00
ACCOUNTS FOR:				2024
PROBATE CLERK COMPUTR 2101.162			BOCC/BOARD	
22771410 IT COSTS-PROBATE COURT CLERK				
22771410	5317	NON CAPITAL PURCHASE	\$	13,000.00
22771410	5320	CAPITAL PURCHASE	\$	2,000.00
22771410	5330	CAPITAL PURCH REG OFFICE	\$	-
22771410	5331	DATA APR CAPITAL REG OFFICE	\$	-
22771410	5400	PURCHASED SERVICES	\$	5,000.00
TOTAL	IT COSTS-PROBATE COURT		\$	20,000.00
TOTAL	PROBATE CLERK COMPUTR		\$	20,000.00
ACCOUNTS FOR:				2024
JUVENILE CLK COMPUTR 2151.541			BOCC/BOARD	
22781240 IT COSTS2-JUVENILE COURT CLERK				
22781240	5317	NON CAPITAL PURCHASE	\$	8,000.00
TOTAL	IT COSTS2-JUVENILE COU		\$	8,000.00

22781410 IT COSTS-JUVENILE COURT CLERK			
22781410	5317	NON CAPITAL PURCHASE	\$ -
22781410	5320	CAPITAL PURCHASES	\$ 5,000.00
22781410	5330	CAPITAL PURCH REG OFFICE	\$ -
22781410	5331	DATA APR CAPITAL REG OFFICE	\$ -
22781410	5400	PURCHASED SERVICES	\$ -
22781410	5950	REFUNDS	\$ -

TOTAL	IT COSTS-JUVENILE COUR	\$	5,000.00
TOTAL	JUVENILE CLK COMPUTR 2	\$	13,000.00
ACCOUNTS FOR:			2024
JUVENILE COMPUTER 2151.541			BOCC/BOARD

22791410 IT COSTS-JUVENILE COURT			
22791410	5317	NON CAPITAL PURCHASE	\$ 2,000.00
22791410	5330	CAPITAL PURCH REG OFFICE	\$ 2,000.00
22791410	5331	DATA APR CAPITAL REG OFFICE	\$ -

TOTAL	IT COSTS-JUVENILE COUR	\$	4,000.00
TOTAL	JUVENILE COMPUTER 2151	\$	4,000.00
ACCOUNTS FOR:			2024
COMMON PLEAS COMPUTER 2303.201			BOCC/BOARD

22801410 IT COSTS-COMMON PLEAS			
22801410	5210	MATERIAL & SUPPLIES	\$ 1,000.00
22801410	5317	NON CAPITAL PURCHASE	\$ 4,000.00
22801410	5318	DATA BD APPROV NON CAP	\$ -
22801410	5320	CAPITAL PURCHASE	\$ -
22801410	5400	PURCHASED SERVICES	\$ 13,000.00

TOTAL	IT COSTS-COMMON PLEAS	\$	18,000.00
TOTAL	COMMON PLEAS COMPUTER	\$	18,000.00
ACCOUNTS FOR:			2024
DOMESTIC REL COMPUTER 2301.031			BOCC/BOARD

22811410 IT COSTS-DOMESTIC RELATIONS			
22811410	5317	NON CAPITAL PURCHASE	\$ 5,000.00
22811410	5318	DATA BD APPROV NON CAP	\$ -
22811410	5331	DATA APR CAPITAL REG OFFICE	\$ -

TOTAL	IT COSTS-DOMESTIC RELA	\$	5,000.00
TOTAL	DOMESTIC REL COMPUTER	\$	5,000.00
ACCOUNTS FOR:			2024
CLERK COURTS COMPUTER 2303.201			BOCC/BOARD

22821410 IT COSTS-CLERK OF COURTS			
22821410	5317	NON CAPITAL PURCHASE	\$ 5,000.00

22821410	5318	DATA BD APPROV NON CAP	\$	-
22821410	5320	CAPITAL PURCHASE	\$	-
22821410	5370	SOFTWARE NON DATA BOARD	\$	83,900.00
22821410	5400	PURCHASED SERVICES	\$	-

TOTAL	IT COSTS-CLERK OF COUR		\$	88,900.00
TOTAL	CLERK COURTS COMPUTER		\$	88,900.00
ACCOUNTS FOR:				2024
COUNTY CT SPEC PROJ 1907.24B1				BOCC/BOARD

22831280 COUNTY COURT SPECIAL PROJECTS

22831280	5102	REGULAR SALARIES	\$	-
22831280	5210	MATERIAL & SUPPLIES	\$	4,000.00
22831280	5317	NON CAPITAL PURCHASE	\$	6,500.00
22831280	5320	CAPITAL PURCHASE	\$	3,000.00
22831280	5331	DATA APR CAPITAL REG OFFICE	\$	-
22831280	5400	PURCHASED SERVICES	\$	525,000.00
22831280	5421	RENT OR LEASE	\$	7,000.00
22831280	5460	INSURANCE	\$	200.00
22831280	5811	PERS	\$	-
22831280	5830	WORKERS COMPENSATION	\$	-
22831280	5850	TRAINING/EDUCATION	\$	10,000.00
22831280	5871	MEDICARE	\$	-
22831280	5910	OTHER EXPENSE	\$	15,000.00
22831280	5911	NON TAXABLE MEAL FRINGE	\$	2,000.00
22831280	5922	TAXABLE MEAL FRINGE	\$	-

TOTAL	COUNTY COURT SPECIAL P		\$	572,700.00
TOTAL	COUNTY CT SPEC PROJ 19		\$	572,700.00
ACCOUNTS FOR:				2024
COGNITIVE INTERVENTION PROGRAM				BOCC/BOARD

22842911 SUBSTANCE ABUSE MONITORING

22842911	5102	REGULAR SALARIES	\$	82,534.00
22842911	5210	MATERIAL & SUPPLIES	\$	25,000.00
22842911	5400	PURCHASED SERVICES	\$	34,000.00
22842911	5421	RENT OR LEASE	\$	-
22842911	5430	UTILITIES	\$	-
22842911	5811	PERS	\$	11,529.00
22842911	5820	HEALTH & LIFE INSURANCE	\$	17,397.00
22842911	5830	WORKERS COMPENSATION	\$	1,800.00
22842911	5840	UNEMPLOYMENT COMPENSATION	\$	-
22842911	5850	TRAINING/EDUCATION	\$	1,800.00
22842911	5855	CLOTHING/PERSONAL EQUIP	\$	1,000.00
22842911	5871	MEDICARE	\$	1,195.00
22842911	5910	OTHER EXPENSE	\$	1,500.00
22842911	5911	NON TAXABLE MEAL FRINGE	\$	2,000.00

22842911 5940 TRAVEL \$ 2,000.00

TOTAL SUBSTANCE ABUSE MONITO \$ 181,755.00

TOTAL COGNITIVE INTERVENTION \$ 181,755.00

ACCOUNTS FOR: 2024

CONCEALED HANDGUN LICENSE BOCC/BOARD

22852200 CONCEALED HANDGUN LICENSE

22852200 5102 REGULAR SALARIES \$ 60,034.00

22852200 5114 OVERTIME PAY \$ -

22852200 5210 MATERIAL & SUPPLIES \$ 3,000.00

22852200 5317 NON CAPITAL PURCHASE \$ 3,000.00

22852200 5318 DATA BD APPROV NON CAP \$ -

22852200 5370 SOFTWARE NON DATA BOARD \$ 3,900.00

22852200 5371 SOFTWARE - DATA BOARD APPROVED \$ -

22852200 5400 PURCHASED SERVICES \$ -

22852200 5811 PERS \$ 8,405.00

22852200 5820 HEALTH & LIFE INSURANCE \$ 7,191.00

22852200 5830 WORKERS COMPENSATION \$ 1,201.00

22852200 5871 MEDICARE \$ 870.00

22852200 5910 OTHER EXPENSE \$ -

22852200 5940 TRAVEL \$ -

TOTAL CONCEALED HANDGUN LICE \$ 87,601.00

TOTAL CONCEALED HANDGUN LICE \$ 87,601.00

ACCOUNTS FOR: 2024

SHERIFF-DRUG LAW ENFORCEMENT BOCC/BOARD

22862200 DRUG LAW ENFORCEMENT-SHERIFF

22862200 5210 MATERIAL & SUPPLIES \$ -

22862200 5317 NON CAPITAL PURCHASE \$ -

22862200 5320 CAPITAL PURCHASE \$ -

22862200 5370 SOFTWARE NON DATA BOARD \$ -

22862200 5371 SOFTWARE - DATA BOARD APPROVED \$ -

22862200 5400 PURCHASED SERVICES \$ -

22862200 5850 TRAINING & EDUCATION \$ -

22862200 5910 OTHER EXPENSE \$ -

TOTAL DRUG LAW ENFORCEMENT-S \$ -

TOTAL SHERIFF-DRUG LAW ENFOR \$ -

ACCOUNTS FOR: 2024

SHERIFF-LAW ENFORCEMENT TRUST BOCC/BOARD

22872200 LAW ENFORCEMENT TRUST-SHERIFF

22872200 5155 PERSONAL SERVICES REIMBURSEMTS \$ -

22872200 5210 MATERIAL & SUPPLIES \$ -

22872200 5317 NON CAPITAL PURCHASE \$ -

22872200	5321	DT BD APR CAP BOCC	\$	-
22872200	5370	SOFTWARE NON DATA BOARD	\$	-
22872200	5371	SOFTWARE - DATA BOARD APPROVED	\$	-
22872200	5400	PURCHASED SERVICES	\$	73,950.00
22872200	5460	INSURANCE	\$	-
22872200	5855	CLOTHING & PERSONAL EQUIP	\$	-
22872200	5910	OTHER EXPENSE	\$	1,000.00
22872200	5920	ALLOWANCES	\$	-
22872200	5940	TRAVEL	\$	-

TOTAL	LAW ENFORCEMENT TRUST-		\$	74,950.00
TOTAL	SHERIFF-LAW ENFORCEMEN		\$	74,950.00
ACCOUNTS FOR:				2024
COMM BASED CORRECTIONS DONATIO				BOCC/BOARD

22881226 VETERANS SERVICE COMMISSION

22881226	5210	MATERIAL & SUPPLIES	\$	1,000.00
22881226	5400	PURCHASED SERVICES	\$	4,000.00
22881226	5850	TRAINING & EDUCATION	\$	1,500.00
22881226	5910	OTHER EXPENSE	\$	1,000.00
22881226	5911	NON TAXABLE MEAL FRINGE	\$	1,550.00

TOTAL	VETERANS SERVICE COMMI		\$	9,050.00
TOTAL	COMM BASED CORRECTIONS		\$	9,050.00
ACCOUNTS FOR:				2024
COMMUNITY BASED CORRECTIONS				BOCC/BOARD

22891220 COMM CORRCTN-COMMON PLEAS CT

22891220	5102	REGULAR SALARIES	\$	-
22891220	5210	MATERIAL & SUPPLIES	\$	-
22891220	5317	NON CAPITAL PURCHASE	\$	-
22891220	5811	PERS	\$	-
22891220	5820	HEALTH & LIFE INSURANCE	\$	-
22891220	5830	WORKERS COMPENSATION	\$	-
22891220	5850	TRAINING & EDUCATION	\$	-
22891220	5871	MEDICARE	\$	-
22891220	5910	OTHER EXPENSE	\$	-

TOTAL	COMM CORRCTN-COMMON PL		\$	-
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22891223 COMM CORRCTN-CCA 2.0 GRANT

22891223	5102	REGULAR SALARIES	\$	430,000.00
22891223	5210	MATERIAL & SUPPLIES	\$	3,000.00
22891223	5400	PURCHASED SERVICES	\$	70,000.00
22891223	5811	PERS	\$	60,200.00
22891223	5820	HEALTH & LIFE INSURANCE	\$	80,229.00
22891223	5830	WORKERS COMPENSATION	\$	1,630.00

22891223	5840	UNEMPLOYMENT COMP	\$	1,041.00
22891223	5850	TRAINING & EDUCATION	\$	16,000.00
22891223	5871	MEDICARE	\$	6,300.00
22891223	5910	OTHER EXPENSE	\$	3,160.00
22891223	5911	NON TAXABLE MEAL FRINGE	\$	3,000.00
22891223	5940	TRAVEL	\$	4,000.00

TOTAL	COMM CORRCTN-CCA 2.0 G		\$	678,560.00
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22891224 COMM CORRCTN-CP COMM CORRCTN

22891224	5102	REGULAR SALARIES	\$	-
22891224	5210	MATERIAL & SUPPLIES	\$	-
22891224	5317	NON CAPITAL PURCHASE	\$	-
22891224	5318	DATA BD APPROV NON CAP	\$	-
22891224	5400	PURCHASED SERVICES	\$	-
22891224	5811	PERS	\$	-
22891224	5820	HEALTH & LIFE INSURANCE	\$	-
22891224	5830	WORKERS COMPENSATION	\$	-
22891224	5840	UNEMPLOYMENT COMPENSATION	\$	-
22891224	5850	TRAINING/EDUCATION	\$	-
22891224	5871	MEDICARE	\$	-
22891224	5910	OTHER EXPENSE	\$	-
22891224	5911	NON TAXABLE MEAL FRINGE	\$	-
22891224	5940	TRAVEL	\$	-

TOTAL	COMM CORRCTN-CP COMM C		\$	-
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22891227 COMM CORR-JUSTICE REINVEST INC

22891227	5102	REGULAR SALARIES	\$	-
22891227	5114	OVERTIME PAY	\$	-
22891227	5210	MATERIAL & SUPPLIES	\$	-
22891227	5317	NON CAPITAL PURCHASES	\$	-
22891227	5318	DATA BD APPROV NON CAP	\$	-
22891227	5321	DT BD APR CAP BOCC	\$	-
22891227	5400	PURCHASED SERVICES	\$	-
22891227	5460	INSURANCE	\$	-
22891227	5811	PERS	\$	-
22891227	5820	HEALTH & LIFE INSURANCE	\$	-
22891227	5850	TRAINING/EDUCATION	\$	-
22891227	5855	CLOTHING/PERSONAL EQUIP	\$	-
22891227	5871	MEDICARE	\$	-
22891227	5910	OTHER EXPENSE	\$	-
22891227	5911	NON TAXABLE MEAL FRINGE	\$	-
22891227	5940	TRAVEL	\$	-

TOTAL	COMM CORR-JUSTICE REIN		\$	-
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22891228	COMM CORRCTN-SPECLIZED DOCKET		
22891228	5102	REGULAR SALARIES	\$ 32,000.00
22891228	5210	MATERIAL & SUPPLIES	\$ 6,542.00
22891228	5400	PURCHASED SERVICES	\$ 8,000.00
22891228	5811	PERS	\$ 4,480.00
22891228	5820	HEALTH & LIFE INSURANCE	\$ 16,014.00
22891228	5871	MEDICARE	\$ 464.00
22891228	5910	OTHER EXPENSE	\$ 2,500.00

TOTAL	COMM CORRCTN-SPECLIZED	\$ 70,000.00
TOTAL	COMMUNITY BASED CORREC	\$ 748,560.00

ACCOUNTS FOR:	2024
HAZ MAT EMERG PLAN SPEC FUND	BOCC/BOARD

22902840	HAZ MAT EMERG PLAN SPEC		
22902840	5400	PURCHASED SERVICES	\$ 27,119.00

TOTAL	HAZ MAT EMERG PLAN SPE	\$ 27,119.00
TOTAL	HAZ MAT EMERG PLAN SPE	\$ 27,119.00

ACCOUNTS FOR:	2024
SHERIFF-D.A.R.E. PROGRAM	BOCC/BOARD

22912200	D.A.R.E. PROGRAM-SHERIFF		
22912200	5910	OTHER EXPENSE	\$ -

TOTAL	D.A.R.E. PROGRAM-SHERI	\$ -
TOTAL	SHERIFF-D.A.R.E. PROGR	\$ -

ACCOUNTS FOR:	2024
SHERIFF GRANTS	BOCC/BOARD

22932200	SHERIFF GRANTS-SHERIFF		
22932200	5317	NON CAPITAL PURCHASE	\$ -
22932200	5320	CAPITAL PURCHASES	\$ -
22932200	5370	SOFTWARE NON DATA BOARD	\$ -
22932200	5371	SOFTWARE - DATA BOARD APPROVED	\$ -
22932200	5400	PURCHASED SERVICES	\$ -
22932200	5410	CONTRACTS BOCC APPROVED	\$ -
22932200	5910	OTHER EXPENSE	\$ -
22932200	5920	ALLOWANCES	\$ -
22932200	5940	TRAVEL	\$ -
22932200	5991	REIMBURSEMENT	\$ -

TOTAL	SHERIFF GRANTS-SHERIFF	\$ -
TOTAL	SHERIFF GRANTS	\$ -

ACCOUNTS FOR:	2024
SHERIFF DARE LAW ENFORC GRANT	BOCC/BOARD



22942200 SHERIFF DARE LAW ENFORCE GRANT  
 22942200 5155 PERSONAL SERVICES REIMBURSEMT \$ 36,000.00

TOTAL SHERIFF DARE LAW ENFOR \$ 36,000.00  
 TOTAL SHERIFF DARE LAW ENFOR \$ 36,000.00

ACCOUNTS FOR: 2024  
 TACTICAL RESPONSE UNIT BOCC/BOARD

22952200 TACTICAL RESPONSE UNIT-SHERIFF

22952200 5210 MATERIAL & SUPPLIES \$ 2,000.00  
 22952200 5317 NON CAPITAL PURCHASE \$ 500.00  
 22952200 5320 CAPITAL PURCHASES \$ -  
 22952200 5370 SOFTWARE NON DATA BOARD \$ 850.00  
 22952200 5371 SOFTWARE - DATA BOARD APPROVED \$ -  
 22952200 5400 PURCHASED SERVICES \$ -  
 22952200 5460 INSURANCE \$ 2,000.00  
 22952200 5855 CLOTHING/PERSONAL EQUIP \$ -  
 22952200 5910 OTHER EXPENSE \$ 500.00  
 22952200 5911 NON TAXABLE MEAL FRINGE \$ 500.00  
 22952200 5940 TRAVEL \$ 200.00

TOTAL TACTICAL RESPONSE UNIT \$ 6,550.00  
 TOTAL TACTICAL RESPONSE UNIT \$ 6,550.00

ACCOUNTS FOR: 2024  
 COMP REHAB DWNPMT ASST COMMDEV BOCC/BOARD

22963425 COMP REHAB DWNPMT ASST-CD

22963425 5910 OTHER EXPENSE \$ 10,000.00  
 22963425 5912 ADMIN COSTS \$ 1,000.00  
 22963425 5920 ALLOWANCES \$ 11,000.00

TOTAL COMP REHAB DWNPMT ASST \$ 22,000.00  
 TOTAL COMP REHAB DWNPMT ASST \$ 22,000.00

ACCOUNTS FOR: 2024  
 ENFORCEMT & EDUCATN 4511.19G5A BOCC/BOARD

22972200 ENFORCEMT & EDUCATN 4511.19G5A

22972200 5317 NON CAPITAL PURCHASE \$ -  
 22972200 5370 SOFTWARE NON DATA BOARD \$ -  
 22972200 5371 SOFTWARE - DATA BOARD APPROVED \$ -

TOTAL ENFORCEMT & EDUCATN 45 \$ -  
 TOTAL ENFORCEMT & EDUCATN 45 \$ -

ACCOUNTS FOR: 2024  
 REHAB INC FUNDS BOCC/BOARD

22985000 REHAB INC

22985000	5400	PURCHASED SERVICES	\$	10,000.00
22985000	5910	OTHER EXPENSE	\$	10,000.00
22985000	5912	ADMIN COSTS	\$	2,000.00
22985000	5920	ALLOWANCES	\$	-
TOTAL	REHAB INC		\$	22,000.00
TOTAL	REHAB INC FUNDS		\$	22,000.00
ACCOUNTS FOR:				2024
COUNTY TRANSIT				BOCC/BOARD
22997000 TRANSIT				
22997000	5210	MATERIAL & SUPPLIES	\$	240,000.00
22997000	5310	VEHICLES CAPITAL OUTLAY	\$	640,000.00
22997000	5317	NON CAPITAL PURCHASE	\$	-
22997000	5320	CAPITAL PURCHASES	\$	-
22997000	5370	SOFTWARE NON DATA BOARD	\$	-
22997000	5400	PURCHASED SERVICES	\$	1,250,000.00
22997000	5410	CONTRACTS BOCC APPROVED	\$	-
22997000	5910	OTHER EXPENSE	\$	1,000.00
22997000	5911	NON TAXABLE MEAL FRINGE	\$	100.00
22997000	5912	ADMIN COSTS	\$	63,000.00
22997000	5922	TAXABLE MEAL FRINGE	\$	100.00
22997000	5940	TRAVEL	\$	2,000.00
TOTAL	TRANSIT		\$	2,196,200.00
TOTAL	COUNTY TRANSIT		\$	2,196,200.00
ACCOUNTS FOR:				2024
BOND RETIREMENT SPECIAL ASSMT				BOCC/BOARD
33273121 91 COLUMBIA RD-ST				
33273121	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	91 COLUMBIA RD-ST		\$	-
33273200 WARREN CO WATER DIST				
33273200	5910	OTHER EXPENSE	\$	-
TOTAL	WARREN CO WATER DIST		\$	-
33273201 93 ISSUE-WS				
33273201	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	93 ISSUE-WS		\$	-
33273202 98 DRAKE RD-W				
33273202	5511	INTEREST	\$	-
33273202	5512	PRINCIPAL	\$	-

TOTAL	98 DRAKE RD-W		\$	-
33273206	98 EAGLE HILL-W			
33273206	5511	INTEREST	\$	-
33273206	5512	PRINCIPAL	\$	-
TOTAL	98 EAGLE HILL-W		\$	-
33273208	98 TURTLECREEK UNION-W			
33273208	5511	INTEREST	\$	-
33273208	5512	PRINCIPAL	\$	-
TOTAL	98 TURTLECREEK UNION-W		\$	-
33273214	82 SO TWP LINE-W			
33273214	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	82 SO TWP LINE-W		\$	-
33273237	13 BELLBROOK/CHENOWETH WATER			
33273237	5511	INTEREST	\$	8,514.00
33273237	5512	PRINCIPAL	\$	15,395.00
TOTAL	13 BELLBROOK/CHENOWETH		\$	23,909.00
33273242	96 SHARTS-KENNY-W			
33273242	5511	INTEREST	\$	-
33273242	5512	PRINCIPAL	\$	-
TOTAL	96 SHARTS-KENNY-W		\$	-
33273254	91 ISSUE-W			
33273254	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	91 ISSUE-W		\$	-
33273265	89 ISSUE-WS			
33273265	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	89 ISSUE-WS		\$	-
33273266	90 WAT IMPROV SR73 & LYTL 5PT			
33273266	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	90 WAT IMPROV SR73 & L		\$	-

33273300	WARREN CO SEWER DIST			
33273300	5910	OTHER EXPENSE	\$	-
TOTAL	WARREN CO SEWER DIST		\$	-
33273303	80 ISSUE-WS			
33273303	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	80 ISSUE-WS		\$	-
33273312	82 UNION RUN PLAN-S			
33273312	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	82 UNION RUN PLAN-S		\$	-
33273313	81 LLM SEWER-S			
33273313	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	81 LLM SEWER-S		\$	-
33273316	83 ISSUE-WS			
33273316	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	83 ISSUE-WS		\$	-
33273360	96 BUTLER WARREN-S			
33273360	5511	INTEREST	\$	-
33273360	5512	PRINCIPAL	\$	-
TOTAL	96 BUTLER WARREN-S		\$	-
33273380	96 LAKE CHETAC-S			
33273380	5511	INTEREST	\$	-
33273380	5512	PRINCIPAL	\$	-
TOTAL	96 LAKE CHETAC-S		\$	-
33273450	97 WATERSTONE-WS ST			
33273450	5511	INTEREST	\$	-
33273450	5512	PRINCIPAL	\$	-
TOTAL	97 WATERSTONE-WS ST		\$	-
33273760	PUB WORKS-FENCE CONST-TWP 971			
33273760	5988	RESERVE/CONTINGENCY	\$	-
TOTAL	PUB WORKS-FENCE CONST-		\$	-

33273901	2000 ISSUE WS			
33273901	5511	INTEREST	\$	-
33273901	5512	PRINCIPAL	\$	-
TOTAL	2000 ISSUE WS		\$	-
33273902	2001 ISSUE WS			
33273902	5511	INTEREST	\$	-
33273902	5512	PRINCIPAL	\$	-
TOTAL	2001 ISSUE WS		\$	-
33273904	2004 ISSUE WS			
33273904	5511	INTEREST	\$	734.00
33273904	5512	PRINCIPAL	\$	15,444.00
TOTAL	2004 ISSUE WS		\$	16,178.00
33273905	2005 ISSUE W			
33273905	5511	INTEREST	\$	451.00
33273905	5512	PRINCIPAL	\$	5,005.00
TOTAL	2005 ISSUE W		\$	5,456.00
33273909	2011 ISSUE W			
33273909	5511	INTEREST	\$	10,691.00
33273909	5512	PRINCIPAL	\$	28,724.00
TOTAL	2011 ISSUE W		\$	39,415.00
33273910	17 IRWIN SIMPSON SEWER			
33273910	5511	INTEREST	\$	4,279.00
33273910	5512	PRINCIPAL	\$	5,476.00
TOTAL	17 IRWIN SIMPSON SEWER		\$	9,755.00
33273911	2019 KEEVER CK & 741 TURN LANE			
33273911	5511	INTEREST	\$	11,960.00
33273911	5512	PRINCIPAL	\$	27,000.00
TOTAL	2019 KEEVER CK & 741 T		\$	38,960.00
TOTAL	BOND RETIREMENT SPECIA		\$	133,673.00
ACCOUNTS FOR:				2024
STATE OPWC LOAN			BOCC/BOARD	

33603120 STATE OPWC LOAN

33603120	5512	PRINCIPAL	\$	112,715.70
TOTAL	STATE OPWC LOAN		\$	112,715.70
TOTAL	STATE OPWC LOAN		\$	112,715.70
ACCOUNTS FOR:				2024
RID BOND GREENS OF BUNNEL				BOCC/BOARD
33933908	2009 RID GREENS BUNNLL HILL-RD			
33933908	5511	INTEREST	\$	100,263.00
33933908	5512	PRINCIPAL	\$	90,000.00
33933908	5910	OTHER EXPENSE	\$	-
TOTAL	2009 RID GREENS BUNNLL		\$	190,263.00
33933918	21 RID LYT5PTS/BHILL ROUNDABOU			
33933918	5511	INTEREST	\$	14,630.00
33933918	5512	PRINCIPAL	\$	329,000.00
33933918	5910	OTHER EXPENSE	\$	-
TOTAL	21 RID LYT5PTS/BHILL R		\$	343,630.00
TOTAL	RID BOND GREENS OF BUN		\$	533,893.00
ACCOUNTS FOR:				2024
JAIL BONDS 2019				BOCC/BOARD
33953712	JAIL BONDS 2019			
33953712	5511	INTEREST	\$	-
33953712	5512	PRINCIPAL	\$	-
33953712	5910	OTHER EXPENSE	\$	-
TOTAL	JAIL BONDS 2019		\$	-
TOTAL	JAIL BONDS 2019		\$	-
ACCOUNTS FOR:				2024
COUNTY WIDE FINANCIAL SOFTWARE				BOCC/BOARD
44011120	COUNTY WIDE FINANCIAL SOFTWARE			
44011120	5102	REGULAR SALARIES	\$	-
44011120	5114	OVERTIME PAY	\$	-
44011120	5317	NON CAPITAL PURCHASES	\$	-
44011120	5318	DATA BD APPROV NON CAP	\$	-
44011120	5320	CAPITAL PURCHASE	\$	-
44011120	5370	SOFTWARE	\$	19,651.29
44011120	5400	PURCHASED SERVICES	\$	-
44011120	5811	PERS	\$	-
44011120	5820	HEALTH & LIFE INSURANCE	\$	-
44011120	5830	WORKERS COMPENSATION	\$	-
44011120	5850	TRAINING & EDUCATION	\$	-
44011120	5871	MEDICARE	\$	-

44011120	5882	VACATION LEAVE PAYOUT	\$	-
44011120	5911	NON TAXABLE MEAL FRINGE	\$	-
44011120	5922	TAXABLE MEAL FRINGE	\$	-
TOTAL COUNTY WIDE FINANCIAL			\$	19,651.29
TOTAL COUNTY WIDE FINANCIAL			\$	19,651.29
ACCOUNTS FOR:				2024
DEFAULTED SUBDIVISION SPEC ASM			BOCC/BOARD	
44303120 DEFAULTED SUBDIVISION-RD				
44303120	5320	CAPITAL PURCHASES	\$	399,158.00
TOTAL DEFAULTED SUBDIVISION-			\$	399,158.00
TOTAL DEFAULTED SUBDIVISION			\$	399,158.00
ACCOUNTS FOR:				2024
STROUT RD BRIDGE 207-0.02			BOCC/BOARD	
44353130 STROUT RD BRIDGE 207-0.02				
44353130	5390	CAPITAL NON CASH	\$	-
TOTAL STROUT RD BRIDGE 207-0			\$	-
4435 STROUT RD BRIDGE 207-0.02				
4435	5390	CAPITAL NON CASH	\$	-
TOTAL STROUT RD BRIDGE 207-0			\$	-
TOTAL STROUT RD BRIDGE 207-0			\$	-
ACCOUNTS FOR:				2024
KING AVE BRIDGE PROJECT			BOCC/BOARD	
44373130 KING AVE BRIDGE PROJECT				
44373130	5320	CAPITAL PURCHASE	\$	-
TOTAL KING AVE BRIDGE PROJEC			\$	-
TOTAL KING AVE BRIDGE PROJEC			\$	-
ACCOUNTS FOR:				2024
VARIOUS SEWER ASSESSMENT PROJE			BOCC/BOARD	
44493300 SEWER ASSMT PROJECTS				
44493300	5400	PURCHASED SERVICES	\$	-
TOTAL SEWER ASSMT PROJECTS			\$	-
TOTAL VARIOUS SEWER ASSESSME			\$	-
ACCOUNTS FOR:				2024
ROAD INFRASTRUCTURE			BOCC/BOARD	
44513120 ROAD INFRASTRUCTURE				

44513120	5910	OTHER EXPENSE	\$	-
44513120	5997	OPERATIONAL TRANSFERS	\$	-
TOTAL	ROAD INFRASTRUCTURE		\$	-
TOTAL	ROAD INFRASTRUCTURE		\$	-
ACCOUNTS FOR:				2024
STEPHENS RD BRIDGE REPLACEMENT				BOCC/BOARD
44523130 STEPHENS RD BRIDGE REPLACEMENT				
44523130	5320	CAPITAL PURCHASES	\$	450,000.00
TOTAL	STEPHENS RD BRIDGE REP		\$	450,000.00
TOTAL	STEPHENS RD BRIDGE REP		\$	450,000.00
ACCOUNTS FOR:				2024
OLD 122 & TWP LINE RD ROUNDABO				BOCC/BOARD
44533120 OLD 122 & TWP LINE RD ROUNDABT				
44533120	5390	CAPITAL NON CASH	\$	-
TOTAL	OLD 122 & TWP LINE RD		\$	-
4453 OLD 122 & TWP LINE RD ROUNDABO				
4453	5390	CAPITAL NON CASH	\$	-
TOTAL	OLD 122 & TWP LINE RD		\$	-
TOTAL	OLD 122 & TWP LINE RD		\$	-
ACCOUNTS FOR:				2024
FIELDS-ERTEL RD IMPROV PROJ				BOCC/BOARD
44543120 FIELDS-ERTEL RD IMPROV PROJ				
44543120	5320	CAPITAL PURCHASES	\$	-
TOTAL	FIELDS-ERTEL RD IMPROV		\$	-
TOTAL	FIELDS-ERTEL RD IMPROV		\$	-
ACCOUNTS FOR:				2024
MAS MOR MIL PIKE ST BRIDGE				BOCC/BOARD
44563130 MAS MOR MIL PIKE ST BRIDGE				
44563130	5320	CAPITAL PURCHASES	\$	-
TOTAL	MAS MOR MIL PIKE ST BR		\$	-
TOTAL	MAS MOR MIL PIKE ST BR		\$	-
ACCOUNTS FOR:				2024
HENDRICKSON RD BRIDGE PROJECT				BOCC/BOARD
44573130 HENDRICKSON RD BRIDGE PROJECT				
44573130	5320	CAPITAL PURCHASES	\$	-



TOTAL	HENDRICKSON RD BRIDGE		\$	-
TOTAL	HENDRICKSON RD BRIDGE		\$	-
ACCOUNTS FOR:				2024
MAS MOR MIL RD BRIDGE-MASON			BOCC/BOARD	
44583130	MAS MOR MIL RD BRIDGE-MASON			
44583130	5320	CAPITAL PURCHASES	\$	1,811,793.27
TOTAL	MAS MOR MIL RD BRIDGE-		\$	1,811,793.27
TOTAL	MAS MOR MIL RD BRIDGE-		\$	1,811,793.27
ACCOUNTS FOR:				2024
ROACHESTER COZADDALE RD BRIDGE			BOCC/BOARD	
44593130	ROACHESTER COZADDALE RD BRIDGE			
44593130	5320	CAPITAL PURCHASES	\$	450,000.00
TOTAL	ROACHESTER COZADDALE R		\$	450,000.00
TOTAL	ROACHESTER COZADDALE R		\$	450,000.00
ACCOUNTS FOR:				2024
MCCLURE RD BRIDGE PROJ			BOCC/BOARD	
44603130	MCCLURE RD BRIDGE PROJ			
44603130	5320	CAPITAL PURCHASES	\$	475,000.00
TOTAL	MCCLURE RD BRIDGE PROJ		\$	475,000.00
TOTAL	MCCLURE RD BRIDGE PROJ		\$	475,000.00
ACCOUNTS FOR:				2024
COUNTY CONST PROJECTS			BOCC/BOARD	
44673700	CONSTRUCTION - BUILDINGS			
44673700	5317	NON CAPITAL PURCHASE	\$	550,000.00
44673700	5320	CAPITAL PURCHASES	\$	1,200,000.00
TOTAL	CONSTRUCTION - BUILDIN		\$	1,750,000.00
44673710	EAST ST. BLDG.-CONSTRUCTION			
44673710	5317	NON CAPITAL PURCHASE	\$	80,000.00
44673710	5320	CAPITAL PURCHASES	\$	-
TOTAL	EAST ST. BLDG.-CONSTRU		\$	80,000.00
44673711	ETA BLDG CONST			
44673711	5317	NON CAPITAL PURCHASES	\$	-
44673711	5320	CAPITAL PURCHASES	\$	350,000.00
TOTAL	ETA BLDG CONST		\$	350,000.00

44673712 JAIL IMPROVEMENTS			
44673712	5317	NON CAPITAL PURCHASE	\$ 40,000.00
44673712	5320	CAPITAL PURCHASE	\$ -
TOTAL	JAIL IMPROVEMENTS		\$ 40,000.00
44673713 OLD COURTHOUSE REPAIR			
44673713	5317	NON CAPITAL PURCHASE	\$ 150,000.00
44673713	5320	CAPITAL PURCHASES	\$ -
TOTAL	OLD COURTHOUSE REPAIR		\$ 150,000.00
44673717 PROSECUTOR BLDG REHAB			
44673717	5317	NON CAPITAL PURCHASE	\$ 60,000.00
TOTAL	PROSECUTOR BLDG REHAB		\$ 60,000.00
44673718 ADMIN BLDG (SILVER ST) IMPROV			
44673718	5317	NON CAPITAL PURCHASE	\$ 120,000.00
44673718	5320	CAPITAL PURCHASES	\$ -
TOTAL	ADMIN BLDG (SILVER ST)		\$ 120,000.00
44673723 GARAGE FACILITY			
44673723	5317	NON CAPITAL PURCHASE	\$ 50,000.00
44673723	5320	CAPITAL PURCHASES	\$ 250,000.00
TOTAL	GARAGE FACILITY		\$ 300,000.00
44673725 JUVENILE CENTER			
44673725	5317	NON CAPITAL PURCHASE	\$ 120,000.00
44673725	5320	CAPITAL PURCHASES	\$ 150,000.00
TOTAL	JUVENILE CENTER		\$ 270,000.00
44673726 BUILDING SERVICES WAREHOUSE			
44673726	5317	NON CAPITAL PURCHASE	\$ 10,000.00
TOTAL	BUILDING SERVICES WARE		\$ 10,000.00
44673727 DAVE DRIVE BUILDING			
44673727	5317	NON CAPITAL PURCHASES	\$ 30,000.00
44673727	5320	CAPITAL PURCHASES	\$ -
TOTAL	DAVE DRIVE BUILDING		\$ 30,000.00

44673730	ADMIN BLDG-JUSTICE DR		
44673730	5317	NON CAPITAL PURCHASE	\$ 210,000.00
44673730	5320	CAPITAL PURCHASES	\$ 1,100,000.00

TOTAL	ADMIN BLDG-JUSTICE DR		\$ 1,310,000.00
TOTAL	COUNTY CONST PROJECTS		\$ 4,470,000.00

ACCOUNTS FOR:			2024
AIRPORT CONSTRUCTION			BOCC/BOARD

44793850	AIRPORT CONSTRUCTION		
44793850	5317	NON CAPITAL PURCHASES	\$ -
44793850	5320	CAPITAL PURCHASES	\$ -

TOTAL	AIRPORT CONSTRUCTION		\$ -
TOTAL	AIRPORT CONSTRUCTION		\$ -

ACCOUNTS FOR:			2024
P&G TIF ROAD CONSTRUCTION			BOCC/BOARD

44843120	P&G TIF ROAD CONSTRUCTION		
44843120	5910	OTHER EXPENSE	\$ -

TOTAL	P&G TIF ROAD CONSTRUCT		\$ -
TOTAL	P&G TIF ROAD CONSTRUCT		\$ -

ACCOUNTS FOR:			2024
MIAMI VALLEY GAMING TIF			BOCC/BOARD

44853120	MIAMI VALLEY GAMING TIF		
44853120	5400	PURCHASED SERVICES	\$ 35,000.00
44853120	5511	INTEREST	\$ -
44853120	5512	PRINCIPAL	\$ -
44853120	5750	DISTRIBUTION OF FUNDS	\$ 100,000.00
44853120	5910	OTHER EXPENSE	\$ 3,718.00

TOTAL	MIAMI VALLEY GAMING TI		\$ 138,718.00
TOTAL	MIAMI VALLEY GAMING TI		\$ 138,718.00

ACCOUNTS FOR:			2024
COMMUNICATION PROJECTS			BOCC/BOARD

44923814	DISPATCH UPGRADE/RELOCATION		
44923814	5320	CAPITAL PURCHASE	\$ 875,000.00
44923814	5370	SOFTWARE NON DATA BOARD	\$ -
44923814	5400	PURCHASED SERVICES	\$ -
44923814	5410	CONTRACTS BOCC APPROVED	\$ -

TOTAL	DISPATCH UPGRADE/RELOC		\$ 875,000.00
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44923819 PUBLIC SAFETY DATA NETWORK

44923819	5320	CAPITAL PURCHASES	\$	720,000.00
44923819	5370	SOFTWARE NON DATA BOARD	\$	-
44923819	5400	PURCHASED SERVICES	\$	-
44923819	5410	CONTRACTS BOCC APPROVED	\$	-
<b>TOTAL</b>	<b>PUBLIC SAFETY DATA NET</b>		<b>\$</b>	<b>720,000.00</b>
44923822 TELEPHONE CONSTRUCTION				
44923822	5317	NON CAPITAL PURCHASES	\$	-
44923822	5320	CAPITAL PURCHASES	\$	200,000.00
44923822	5370	SOFTWARE NON DATA BOARD	\$	200,000.00
44923822	5400	PURCHASED SERVICES	\$	-
44923822	5410	CONTRACTS BOCC APPROVED	\$	-
<b>TOTAL</b>	<b>TELEPHONE CONSTRUCTION</b>		<b>\$</b>	<b>400,000.00</b>
44923823 PUBLIC SAFETY COMMUNICATIONS				
44923823	5317	NON CAPITAL PURCHASES	\$	-
44923823	5320	CAPITAL PURCHASE	\$	700,000.00
44923823	5370	SOFTWARE NON DATA BOARD	\$	-
44923823	5400	PURCHASED SERVICES	\$	100,000.00
44923823	5410	CONTRACTS BOCC APPROVED	\$	-
<b>TOTAL</b>	<b>PUBLIC SAFETY COMMUNIC</b>		<b>\$</b>	<b>800,000.00</b>
44923825 CAD UPGRADE				
44923825	5320	CAPITAL PURCHASE	\$	725,000.00
44923825	5370	SOFTWARE NON DATA BOARD	\$	25,000.00
44923825	5400	PURCHASED SERVICES	\$	-
44923825	5410	CONTRACTS BOCC APPROVED	\$	-
<b>TOTAL</b>	<b>CAD UPGRADE</b>		<b>\$</b>	<b>750,000.00</b>
<b>TOTAL</b>	<b>COMMUNICATION PROJECTS</b>		<b>\$</b>	<b>3,545,000.00</b>
ACCOUNTS FOR:				2024
REDEVELOPMENT TAX EQUIV FUND			BOCC/BOARD	
44933908 RID GREENS BUNNLL HILL-RID				
44933908	5320	CAPITAL PURCHASES	\$	-
44933908	5910	OTHER EXPENSE	\$	-
44933908	5988	RESIDUAL EQUITY FUND TRANSFER	\$	-
<b>TOTAL</b>	<b>RID GREENS BUNNLL HILL</b>		<b>\$</b>	<b>-</b>
<b>TOTAL</b>	<b>REDEVELOPMENT TAX EQUI</b>		<b>\$</b>	<b>-</b>
ACCOUNTS FOR:				2024
COURTS BUILDING			BOCC/BOARD	
44943720 JUSTICE DRIVE OFFC BLDG				

44943720	5317	NON CAPITAL PURCHASES	\$	90,000.00
44943720	5320	CAPITAL PURCHASES	\$	-

TOTAL JUSTICE DRIVE OFFC BLD \$ 90,000.00

44943729	COURTS BLDG REFURBISH/RENOVTN			
44943729	5317	NON CAPITAL PURCHASE	\$	320,000.00
44943729	5320	CAPITAL PURCHASE	\$	960,000.00

TOTAL COURTS BLDG REFURBISH/ \$ 1,280,000.00

44943732	COUNTY CT NRTH ADDN TO CP BLDG			
44943732	5317	NON CAPITAL PURCHASES	\$	40,000.00
44943732	5320	CAPITAL PURCHASE	\$	10,000,000.00

TOTAL COUNTY CT NRTH ADDN TO \$ 10,040,000.00

TOTAL COURTS BUILDING \$ 11,410,000.00

ACCOUNTS FOR: 2024

JAIL CONSTRUCTION SALES TAX BOCC/BOARD

44953712	JAIL CONSTRUCTION SALES TAX			
44953712	5318	DATA BD APPROV NON CAP	\$	-
44953712	5320	CAPITAL PURCHASES	\$	-
44953712	5511	INTEREST	\$	-
44953712	5512	PRINCIPAL	\$	-
44953712	5910	OTHER EXPENSE	\$	-
44953712	5997	OPERATIONAL TRANSFERS	\$	-

TOTAL JAIL CONSTRUCTION SALE \$ -

TOTAL JAIL CONSTRUCTION SALE \$ -

ACCOUNTS FOR: 2024

JUVENILE DETENTION ADDN & RENO BOCC/BOARD

44963725	JUVENILE CENTER			
44963725	5317	NON CAPITAL PURCHASES	\$	88,000.00
44963725	5320	CAPITAL PURCHASES	\$	-

TOTAL JUVENILE CENTER \$ 88,000.00

TOTAL JUVENILE DETENTION ADD \$ 88,000.00

ACCOUNTS FOR: 2024

JAIL CONSTRUCTION & REHAB BOCC/BOARD

44973712	JAIL IMPROVEMENTS			
44973712	5320	CAPITAL PURCHASE	\$	-
44973712	5400	PURCHASED SERVICES	\$	-
44973712	5997	OPERATIONAL TRANSFERS	\$	-

TOTAL	JAIL IMPROVEMENTS	\$	-
TOTAL	JAIL CONSTRUCTION & RE	\$	-
ACCOUNTS FOR:			2024
COUNTY FAIRGROUNDS CONSTRUCTN		BOCC/BOARD	

44983740 CONSTRUCTION - FAIRGROUNDS

44983740	5317	NON CAPITAL PURCHASES	\$	-
44983740	5320	CAPITAL PURCHASE	\$	-
44983740	5400	PURCHASED SERVICES	\$	-
44983740	5410	CONTRACTS BOCC APPROVED	\$	-
44983740	5910	OTHER EXPENSE	\$	-

TOTAL	CONSTRUCTION - FAIRGRO	\$	-
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TOTAL	COUNTY FAIRGROUNDS CON	\$	-
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ACCOUNTS FOR:			2024
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JUVENILE/PROBATE CT EXPANSION		BOCC/BOARD	
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44993725 JUVENILE/PROBATE CT EXPANSION

44993725	5317	NON CAPITAL PURCHASES	\$	-
44993725	5320	CAPITAL PURCHASE	\$	-

TOTAL	JUVENILE/PROBATE CT EX	\$	-
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TOTAL	JUVENILE/PROBATE CT EX	\$	-
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ACCOUNTS FOR:			2024
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WATER REVENUE		BOCC/BOARD	
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55103200 WARREN CO WATER DIST

55103200	5102	REGULAR SALARIES	\$	3,045,300.00
55103200	5114	OVERTIME PAY	\$	280,000.00
55103200	5210	MATERIAL & SUPPLIES	\$	2,083,000.00
55103200	5223	GAS & OIL - OPERATING SUPPLIES	\$	195,000.00
55103200	5310	VEHICLES CAPITAL OUTLAY	\$	295,000.00
55103200	5317	NON CAPITAL PURCHASE	\$	251,810.00
55103200	5318	DATA BD APPROV NON CAP	\$	8,000.00
55103200	5320	CAPITAL PURCHASE	\$	442,000.00
55103200	5321	DT BD APR CAP BOCC	\$	-
55103200	5370	SOFTWARE	\$	183,500.00
55103200	5371	SOFTWARE - DATA BOARD APPROVED	\$	10,000.00
55103200	5400	PURCHASED SERVICES	\$	742,600.00
55103200	5410	CONTRACTS BOCC APPROVED	\$	-
55103200	5421	RENT OR LEASE	\$	5,000.00
55103200	5430	UTILITIES	\$	6,266,750.00
55103200	5460	INSURANCE	\$	5,000.00
55103200	5462	VEHICLE MAINTENTANCE	\$	80,000.00
55103200	5499	INDIRECT COSTS	\$	286,193.00
55103200	5811	PERS	\$	468,400.00
55103200	5820	HEALTH & LIFE INSURANCE	\$	599,500.00

55103200	5830	WORKERS COMPENSATION	\$	19,600.00
55103200	5840	UNEMPLOYMENT COMPENSATION	\$	2,000.00
55103200	5850	TRAINING/EDUCATION	\$	16,000.00
55103200	5855	CLOTHING/PERSONAL EQUIP	\$	35,000.00
55103200	5871	MEDICARE	\$	48,600.00
55103200	5881	SICK LEAVE PAYOUT	\$	12,000.00
55103200	5882	VACATION LEAVE PAYOUT	\$	15,000.00
55103200	5910	OTHER EXPENSE	\$	131,000.00
55103200	5911	NON TAXABLE MEAL FRINGE	\$	1,000.00
55103200	5922	TAXABLE MEAL FRINGE	\$	50.00
55103200	5940	TRAVEL	\$	1,000.00
55103200	5998	RESERVE/CONTINGENCY	\$	300,000.00

TOTAL WARREN CO WATER DIST \$ 15,828,303.00

55103207 SCHEDULED DEBT SERVICE

55103207	5511	INTEREST	\$	163,488.00
55103207	5512	PRINCIPAL	\$	989,461.00

TOTAL SCHEDULED DEBT SERVICE \$ 1,152,949.00

55103209 WATER-REPL/IMPROVE ACCOUNT

55103209	5210	MATERIAL & SUPPLIES	\$	5,000.00
55103209	5317	NON CAPITAL PURCHASES	\$	5,000.00
55103209	5400	PURCHASED SERVICES	\$	395,000.00
55103209	5410	CONTRACTS BOCC APPROVED	\$	-
55103209	5910	OTHER EXPENSE	\$	-

TOTAL WATER-REPL/IMPROVE ACC \$ 405,000.00

55103219 WATER-SURPLUS ACCT

55103219	5997	OPERATIONAL TRANSFER	\$	14,837,911.00
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TOTAL WATER-SURPLUS ACCT \$ 14,837,911.00

TOTAL WATER REVENUE \$ 32,224,163.00

ACCOUNTS FOR: 2024

SEWER CONST PROJECTS BOCC/BOARD

55753300 SEWER CONST PROJECTS

55753300	5317	NON CAPITAL PURCHASE	\$	-
55753300	5320	CAPITAL PURCHASE	\$	9,818,000.00
55753300	5400	PURCHASED SERVICES	\$	200,000.00
55753300	5410	CONTRACTS BOCC APPROVED	\$	-

TOTAL SEWER CONST PROJECTS \$ 10,018,000.00

TOTAL SEWER CONST PROJECTS \$ 10,018,000.00

ACCOUNTS FOR: 2024

## SEWER REVENUE

## BOCC/BOARD

## 55803300 WARREN CO SEWER DIST

55803300	5102	REGULAR SALARIES	\$ 2,869,500.00
55803300	5114	OVERTIME PAY	\$ 140,000.00
55803300	5210	MATERIAL & SUPPLIES	\$ 1,037,000.00
55803300	5223	GAS & OIL - OPERATING SUPPLIES	\$ 225,000.00
55803300	5310	VEHICLES CAPITAL OUTLAY	\$ 422,000.00
55803300	5317	NON CAPITAL PURCHASE	\$ 238,000.00
55803300	5318	DATA BD APPROV NON CAP	\$ 8,000.00
55803300	5320	CAPITAL PURCHASE	\$ 335,000.00
55803300	5321	DT BD APR CAP BOCC	\$ -
55803300	5370	SOFTWARE	\$ 243,000.00
55803300	5371	SOFTWARE - DATA BOARD APPROVED	\$ 10,000.00
55803300	5400	PURCHASED SERVICES	\$ 310,760.00
55803300	5410	CONTRACTS BOCC APPROVED	\$ -
55803300	5421	RENT OR LEASE	\$ 7,500.00
55803300	5430	UTILITIES	\$ 3,632,350.00
55803300	5460	INSURANCE	\$ 5,000.00
55803300	5462	VEHICLE MAINTENTANCE	\$ 65,000.00
55803300	5499	INDIRECT COSTS	\$ 264,769.00
55803300	5811	PERS	\$ 421,400.00
55803300	5820	HEALTH & LIFE INSURANCE	\$ 546,200.00
55803300	5830	WORKERS COMPENSATION	\$ 34,200.00
55803300	5840	UNEMPLOYMENT COMPENSATION	\$ 2,000.00
55803300	5850	TRAINING/EDUCATION	\$ 28,500.00
55803300	5855	CLOTHING/PERSONAL EQUIP	\$ 35,000.00
55803300	5871	MEDICARE	\$ 43,700.00
55803300	5881	SICK LEAVE PAYOUT	\$ 12,000.00
55803300	5882	VACATION LEAVE PAYOUT	\$ 15,000.00
55803300	5910	OTHER EXPENSE	\$ 100,000.00
55803300	5911	NON TAXABLE MEAL FRINGE	\$ 500.00
55803300	5922	TAXABLE MEAL FRINGE	\$ 50.00
55803300	5940	TRAVEL	\$ 750.00
55803300	5998	RESERVE/CONTINGENCY	\$ 300,000.00

TOTAL WARREN CO SEWER DIST \$ 11,352,179.00

## 55803307 SCHEDULED DEBT SERVICE

55803307	5511	INTEREST	\$ 166,122.00
55803307	5512	PRINCIPAL	\$ 637,455.00

TOTAL SCHEDULED DEBT SERVICE \$ 803,577.00

## 55803309 SEWER - REPL/IMPROV ACCOUNT

55803309	5210	MATERIAL & SUPPLIES	\$ 5,000.00
55803309	5317	NON CAPITAL PURCHASES	\$ 5,000.00



55803309	5400	PURCHASED SERVICES	\$	250,000.00
55803309	5410	CONTRACTS BOCC APPROVED	\$	-
55803309	5910	OTHER EXPENSE	\$	-

TOTAL	SEWER - REPL/IMPROV AC		\$	260,000.00
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55803319 SEWER- SURPLUS ACCOUNT

55803319	5997	OPERATIONAL TRANSFER	\$	8,906,996.00
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TOTAL	SEWER- SURPLUS ACCOUNT		\$	8,906,996.00
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TOTAL	SEWER REVENUE		\$	21,322,752.00
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ACCOUNTS FOR: 2024

SEWER IMPROV-WC VOCATIONAL SCH BOCC/BOARD

55813300 SEWER IMPROV-WC VOCATIONAL SCH

55813300	5210	MATERIAL & SUPPLIES	\$	20,000.00
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55813300	5410	CONTRACTS BOCC APPROVED	\$	-
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TOTAL	SEWER IMPROV-WC VOCATI		\$	20,000.00
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TOTAL	SEWER IMPROV-WC VOCATI		\$	20,000.00
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ACCOUNTS FOR: 2024

WATER CONST PROJECTS BOCC/BOARD

55833200 WATER CONST PROJECTS

55833200	5317	NON CAPITAL PURCHASE	\$	-
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55833200	5320	CAPITAL PURCHASE	\$	13,340,000.00
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55833200	5400	PURCHASED SERVICES	\$	250,000.00
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55833200	5410	CONTRACTS BOCC APPROVED	\$	-
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55833200	5511	INTEREST	\$	-
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TOTAL	WATER CONST PROJECTS		\$	13,590,000.00
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TOTAL	WATER CONST PROJECTS		\$	13,590,000.00
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ACCOUNTS FOR: 2024

STORM WATER TIER 1 BOCC/BOARD

55903090 STORM WATER TIER 1

55903090	5102	REGULAR SALARIES	\$	59,370.00
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55903090	5114	OVERTIME PAY	\$	-
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55903090	5210	MATERIAL & SUPPLIES	\$	-
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55903090	5317	NON CAPITAL PURCHASE	\$	-
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55903090	5318	DATA BD APPROV NON CAP	\$	-
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55903090	5320	CAPITAL PURCHASE	\$	-
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55903090	5321	DT BD APR CAP BOCC	\$	-
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55903090	5400	PURCHASED SERVICES	\$	332,955.00
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55903090	5811	PERS	\$	8,312.00
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55903090	5820	HEALTH & LIFE INSURANCE	\$	10,002.00
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55903090	5830	WORKERS COMPENSATION	\$	1,000.00
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55903090	5850	TRAINING/EDUCATION	\$	-
55903090	5871	MEDICARE	\$	861.00
55903090	5882	VACATION LEAVE PAYOUT	\$	-
55903090	5910	OTHER EXPENSE	\$	-

TOTAL	STORM WATER TIER 1		\$	412,500.00
TOTAL	STORM WATER TIER 1		\$	412,500.00
ACCOUNTS FOR:				2024
VEHICLE MAINTENANCE ROTARY				BOCC/BOARD

66191110 VEHICLE MAINTENANCE ROTARY

66191110	5102	REGULAR SALARIES	\$	67,704.00
66191110	5114	OVERTIME PAY	\$	10,000.00
66191110	5210	MATERIAL & SUPPLIES	\$	430,000.00
66191110	5317	NON CAPITAL PURCHASE	\$	20,000.00
66191110	5320	CAPITAL PURCHASE	\$	15,000.00
66191110	5400	PURCHASED SERVICES	\$	190,550.00
66191110	5811	PERS	\$	9,479.00
66191110	5820	HEALTH & LIFE INSURANCE	\$	24,159.00
66191110	5871	MEDICARE	\$	1,016.00
66191110	5910	OTHER EXPENSE	\$	100.00

TOTAL	VEHICLE MAINTENANCE RO		\$	768,008.00
TOTAL	VEHICLE MAINTENANCE RO		\$	768,008.00
ACCOUNTS FOR:				2024
SHERIFF'S POLICING REVOLV FUND				BOCC/BOARD

66302200 SHERIFF

66302200	5317	NON CAPITAL PURCHASES	\$	-
66302200	5320	CAPITAL PURCHASES	\$	-
66302200	5910	OTHER EXPENSE	\$	-

TOTAL	SHERIFF		\$	-
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66302251 DEERFIELD TWP CONTRACT

66302251	5102	REGULAR SALARIES	\$	2,625,360.00
66302251	5114	OVERTIME PAY	\$	312,000.00
66302251	5811	PERS	\$	531,662.00
66302251	5820	HEALTH & LIFE INSURANCE	\$	364,135.00
66302251	5830	WORKERS COMPENSATION	\$	58,747.00
66302251	5871	MEDICARE	\$	42,592.00
66302251	5881	SICK LEAVE PAYOUT	\$	-
66302251	5882	VACATION LEAVE PAYOUT	\$	-
66302251	5991	REIMBURSEMENT	\$	-

TOTAL	DEERFIELD TWP CONTRACT		\$	3,934,496.00
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66302252 CORPS OF ENGINEERS CONTRACT			
66302252	5114	OVERTIME PAY	\$ 26,753.00
66302252	5811	PERS	\$ 4,842.00
66302252	5871	MEDICARE	\$ 388.00

TOTAL CORPS OF ENGINEERS CON \$ 31,983.00

66302258 SOUTH LEBANON CONTRACT

66302258	5102	REGULAR SALARIES	\$ 361,491.00
66302258	5114	OVERTIME PAY	\$ 100,000.00
66302258	5811	PERS	\$ 83,530.00
66302258	5820	HEALTH & LIFE INSURANCE	\$ 47,985.00
66302258	5830	WORKERS COMPENSATION	\$ 9,230.00
66302258	5871	MEDICARE	\$ 6,692.00
66302258	5881	SICK LEAVE PAYOUT	\$ -
66302258	5882	VACATION LEAVE PAYOUT	\$ -
66302258	5991	REIMBURSEMENT	\$ -

TOTAL SOUTH LEBANON CONTRACT \$ 608,928.00

66302259 DRUG TASK FORCE CONTRACT

66302259	5102	REGULAR SALARIES	\$ 515,286.00
66302259	5114	OVERTIME PAY	\$ 70,000.00
66302259	5811	PERS	\$ 105,937.00
66302259	5820	HEALTH & LIFE INSURANCE	\$ 86,638.00
66302259	5871	MEDICARE	\$ 8,487.00
66302259	5991	REIMBURSEMENT	\$ -

TOTAL DRUG TASK FORCE CONTRA \$ 786,348.00

66302260 WARREN CO ENGINEER CONTRACT

66302260	5102	REGULAR SALARIES	\$ 90,841.00
66302260	5114	OVERTIME PAY	\$ 10,000.00
66302260	5811	PERS	\$ 18,252.00
66302260	5820	HEALTH & LIFE INSURANCE	\$ 7,191.00
66302260	5830	WORKERS COMPENSATION	\$ 2,017.00
66302260	5871	MEDICARE	\$ 1,462.00
66302260	5991	REIMBURSEMENT	\$ -

TOTAL WARREN CO ENGINEER CON \$ 129,763.00

66302262 KINGS LOCAL SCHOOLS

66302262	5102	REGULAR SALARIES	\$ 228,709.00
66302262	5114	OVERTIME PAY	\$ 8,500.00
66302262	5811	PERS	\$ 42,935.00
66302262	5820	HEALTH & LIFE INSURANCE	\$ 24,607.00
66302262	5830	WORKERS COMPENSATION	\$ 4,744.00

66302262	5871	MEDICARE	\$	3,440.00
66302262	5991	REIMBURSEMENT	\$	-
<b>TOTAL</b>	<b>KINGS LOCAL SCHOOLS</b>		<b>\$</b>	<b>312,935.00</b>

66302264 SMOY SCHOOL RES OFFICER-CONTRA				
66302264	5102	REGULAR SALARIES	\$	85,885.00
66302264	5114	OVERTIME PAY	\$	5,000.00
66302264	5115	HOLIDAY PAY	\$	-
66302264	5811	PERS	\$	16,450.00
66302264	5820	HEALTH & LIFE INSURANCE	\$	7,191.00
66302264	5830	WORKERS COMPENSATION	\$	1,818.00
66302264	5871	MEDICARE	\$	1,318.00
66302264	5991	REIMBURSEMENT	\$	-

<b>TOTAL</b>	<b>SMOY SCHOOL RES OFFICE</b>		<b>\$</b>	<b>117,662.00</b>
<b>TOTAL</b>	<b>SHERIFF'S POLICING REV</b>		<b>\$</b>	<b>5,922,115.00</b>

ACCOUNTS FOR:	2024
COMMUNICATIONS ROTARY	BOCC/BOARD

66312810 COMMUNICATIONS ROTARY				
66312810	5400	PURCHASED SERVICES	\$	-
66312810	5910	OTHER EXPENSE	\$	75,000.00

<b>TOTAL</b>	<b>COMMUNICATIONS ROTARY</b>		<b>\$</b>	<b>75,000.00</b>
<b>TOTAL</b>	<b>COMMUNICATIONS ROTARY</b>		<b>\$</b>	<b>75,000.00</b>

ACCOUNTS FOR:	2024
HEALTH INSURANCE	BOCC/BOARD

66320100 HEALTH INSURANCE				
66320100	5102	REGULAR SALARIES	\$	51,739.00
66320100	5114	OVERTIME PAY	\$	-
66320100	5210	MATERIAL & SUPPLIES	\$	500.00
66320100	5317	NON CAPITAL PURCHASE	\$	1,000.00
66320100	5400	PURCHASED SERVICES	\$	170,000.00
66320100	5410	CONTRACTS BOCC APPROVED	\$	-
66320100	5811	PERS	\$	7,244.00
66320100	5820	HEALTH & LIFE INSURANCE	\$	15,036.00
66320100	5830	WORKERS COMPENSATION	\$	1,035.00
66320100	5850	TRAINING/EDUCATION	\$	1,000.00
66320100	5871	MEDICARE	\$	751.00
66320100	5881	SICK LEAVE PAYOUT	\$	-
66320100	5882	VACATION LEAVE PAYOUT	\$	-
66320100	5890	EMPLOYER HSA CONTRIBUTION	\$	350,000.00
66320100	5910	OTHER EXPENSE	\$	548,000.00
66320100	5911	NON TAXABLE MEAL FRINGE	\$	-
66320100	5912	ADMIN COSTS	\$	-

66320100	5922	TAXABLE MEAL FRINGE	\$	-
66320100	5926	INSURANCE PREMIUM	\$	410,190.00
66320100	5932	MEDICAL/RX CLAIMS	\$	11,200,000.00
66320100	5933	DENTAL CLAIMS	\$	550,000.00
66320100	5934	VISION CLAIMS	\$	75,000.00
66320100	5940	TRAVEL	\$	1,000.00

TOTAL HEALTH INSURANCE \$ 13,382,495.00  
TOTAL HEALTH INSURANCE \$ 13,382,495.00

ACCOUNTS FOR: 2024  
WORKERS COMP SELF INSURANCE BOCC/BOARD

66360110 WORKERS COMP SELF INSURANCE				
66360110	5102	REGULAR SALARIES	\$	120,107.00
66360110	5318	DATA BD APPROV NON CAP	\$	-
66360110	5321	DT BD APR CAP BOCC	\$	-
66360110	5400	PURCHASED SERVICES	\$	200,000.00
66360110	5811	PERS	\$	16,815.00
66360110	5820	HEALTH & LIFE INSURANCE	\$	18,216.00
66360110	5830	WORKERS COMPENSATION	\$	2,403.00
66360110	5871	MEDICARE	\$	1,742.00
66360110	5881	SICK LEAVE PAYOUT	\$	-
66360110	5882	VACATION LEAVE PAYOUT	\$	-
66360110	5927	LOST TIME CLAIMS	\$	125,000.00
66360110	5932	MEDICAL/RX CLAIMS	\$	150,000.00

TOTAL WORKERS COMP SELF INSU \$ 634,283.00  
TOTAL WORKERS COMP SELF INSU \$ 634,283.00

ACCOUNTS FOR: 2024  
PROPERTY & CASUALTY INSURANCE BOCC/BOARD

66371113 PROPERTY & CASUALTY INSURANCE				
66371113	5318	DATA BD APPROV NON CAP	\$	-
66371113	5321	DT BD APR CAP BOCC	\$	-
66371113	5400	PURCHASED SERVICES	\$	5,000.00
66371113	5410	CONTRACTS BOCC APPROVED	\$	-
66371113	5460	INSURANCE	\$	436,612.00
66371113	5910	OTHER EXPENSE	\$	80,000.00

TOTAL PROPERTY & CASUALTY IN \$ 521,612.00  
TOTAL PROPERTY & CASUALTY IN \$ 521,612.00

ACCOUNTS FOR: 2024  
GASOLINE ROTARY BOCC/BOARD

66501600 GASOLINE ROTARY				
66501600	5210	MATERIAL & SUPPLIES	\$	945,000.00
66501600	5320	CAPITAL PURCHASES	\$	-

66501600	5400	PURCHASED SERVICES	\$	-
66501600	5820	HEALTH & LIFE INSURANCE	\$	-
TOTAL		GASOLINE ROTARY	\$	945,000.00
TOTAL	GASOLINE ROTARY		\$	945,000.00
		TOTAL REVENUE	\$	-
		TOTAL EXPENSE	\$	316,656,869.54

			\$	945,000.00
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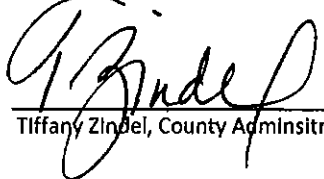
**REQUISITIONS**

Department	Vendor Name	Description	Amount
TEL	SDS WEATHER LLC	TEL SDS WEATHER REPLACING EMA	\$ 47,694.00
FAC	KY-OH PROPERTIES LLC	FAC NEW DISPATCH WORKSTATIONS	\$ 21,450.00
TEL	ACG SYSTEMS INC	TEL ACG - RADIO - PROTOCOL COM	\$ 10,005.00
SHE	22 THREE INC	SHE.INDOOR RANGE FACILITY	\$ 2,400.00
ENG	COLLINS ENGINEERS INC	ENG. CONSULTING SERV UNDERWATE	\$ 30,668.66
FAC	ARCHITECTURAL MESSAGING INC	FAC COURTHOUSE SIGNAGE	\$ 37,069.10
ITD	CDW LLC	ITD SUPERMICRO BACKUP STORAGE	\$ 25,945.00
FAC	FRED B DE BRA CO	FAC BOILER REPLACEMENT	\$ 169,701.00
WAT	ENVIRONMENTAL EDUCATORS INC	WAT ENVIRONMENTAL EDUCATORS AG	\$ 10,500.00

**PO CHANGE ORDER**

ENG	LIB INC	STEPHENS RD BRIDGE #158-0.92 REPLACEMENT PROJ	\$ 4,662.77	DECREASE
HUM	VALLEY TRANSPORT/ANIRUDAH MOHA NET/TIP TRANSPORTAITON		\$ 100,817.92	DECREASE

12/19/2023 APPROVED:

  
\_\_\_\_\_  
Tiffany Zindel, County Administrator

# Resolution

Number 23-1786

Adopted Date December 19, 2023

## ESTABLISH BUDGET STABILIZATION ACCOUNT FROM THE UNENCUMBERED GENERAL FUND CASH BALANCE

WHEREAS, pursuant to ORC 5705.13(A)(1) the Board of County Commissioners may establish, by resolution, a reserve balance account to accumulate money from currently available resources to stabilize budgets against cyclical changes in revenues and expenditures; and

WHEREAS, the Warren County Auditor's Office has advised that said reserve balance must be established every year regardless of whether there was a change from the prior year allocation; and

WHEREAS, the total of the reserve balance for 2023 is not to be greater than one-sixth of the expenditures from the General Fund in 2022; and

WHEREAS, it is recommended by the County Administrator based upon the one-sixth calculation that this Board allocate \$12,000,000 in the General Fund Budget Stabilization Account for 2023; and

NOW THEREFORE BE IT RESOLVED, to allocate \$12,000,000, from the current unencumbered General Fund cash balance to the General Fund Budget Stabilization Account.

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

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

Resolution adopted this 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

TZ/

cc: Auditor (file)   
Commissioners file  
M. Russell  
D. Gray



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

# Resolution

Number 23-1787

Adopted Date December 19, 2023

## AMEND PAY SCHEDULE RELATIVE TO THE WARREN COUNTY COMMISSIONERS' COMPENSATION PLAN


BE IT RESOLVED, to increase the minimum and maximum wage rates for each pay range for the pay schedule relative to the Warren County Commissioner Compensation Plan; as attached hereto and made a part hereof effective pay period starting December 30, 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

HR

cc: Classification/Compensation Plan file  
OhioMeansJobs (file)  
Emergency Services (file)  
Commissioners file  
Telecommunications (file)  
Building and Zoning (file)  
Human Services (file)  
OMB (Sue Spencer)

Dog and Kennel (file)  
Facilities Management (file)  
Water and Sewer (file)  
Garage (file)  
Solid Waste (file)  
Grants (file)  
Economic Development (file)  
Children Services (file)

12/30/2023			
COMMISSIONER DEPARTMENTS			
COMPENSATION SCHEDULE "A"			
EXEMPT (SALARIED PERSONNEL)			
PAY RANGE		MINIMUM	MAXIMUM
A	13-19	\$41,948.19	\$88,298.19
B	20-26	\$54,202.72	\$105,702.72
C	Department Heads and Deputy Directors		
COMPENSATION SCHEDULE "B"			
NON-EXEMPT (HOURLY PERSONNEL)			
PAY RANGE		MINIMUM	MAXIMUM
7		\$16.48	\$21.39
8		\$17.05	\$22.60
9		\$17.55	\$23.80
10		\$18.13	\$25.12
11		\$18.56	\$26.39
12		\$19.45	\$28.12
13		\$20.17	\$29.28
14		\$20.86	\$30.41
15		\$21.65	\$31.74
16		\$22.39	\$32.90
17		\$23.26	\$34.24
18		\$24.15	\$36.65
19		\$25.08	\$37.83
20		\$26.06	\$39.42
21		\$27.10	\$40.69
22		\$28.20	\$42.00
23		\$29.34	\$43.31
24		\$30.54	\$44.62
25		\$31.78	\$45.84
26		\$33.12	\$47.17

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

# Resolution

Number 23-1788

Adopted Date December 19, 2023

**APPROVE WAGE ADJUSTMENTS FOR NON-BARGAINING EMPLOYEES UNDER THE  
WARREN COUNTY BOARD OF COMMISSIONERS**

WHEREAS, the Board of Commissioners have evaluated wages and wish to adjust wages for employees; and


NOW THEREFORE BE IT RESOLVED, to adjust the wages of non-bargaining employees under the Warren County Board of Commissioners, effective pay period beginning December 30, 2023; as reflected in the attached schedule.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file) Building/Zoning(file) OMB (file)  
Commissioners file OhioMeansJobs (file) M. Russell  
Telecom (file) Water/Sewer (file) Sue Spencer  
Dog/Kennel (file) Human Serv. (file) Susan Walther  
Economic Dev. (file) Children Services (file)  
All personnel files

<b>Building and Zoning</b>		
	Steve Scott	\$ 3,631.54
	Alan Higgins	\$ 36.13
	Michael Gladwell	\$ 36.13
	Dusty Johnson	\$ 35.00
	Anna Helton	\$ 27.19
	Ron Sempstrott	\$ 3,138.69
	Jacqueline Hankins	\$ 21.12
	Brooke Hill	\$ 20.03
	Kalena Kemp	\$ 20.03
	Candy Massie	\$ 21.01
	Ray Dratt	\$ 24.72
	Tyler Johnson	\$ 30.08
	Austin Powell	\$ 24.40
<b>Children Services</b>		
	Ashley Stutzman	\$ 2,555.19
	Kelly Carpenter	\$ 2,682.95
	Amber Pleasant	\$ 2,555.19
	Dana Gerstner	\$ 2,555.19
	Dara Gelger	\$ 2,555.19
	Jodi Stone-Dana	\$ 2,555.19
	Lisa Benton	\$ 2,476.12
	Tara Koger	\$ 2,555.19
	Brittany Smith	\$ 2,480.76
	Jennifer Carman	\$ 2,398.48
	Katie Taylor	\$ 22.30
	Kaylie French	\$ 19.45
	Emily Harris	\$ 18.13
	Cayden Westendorf	\$ 16.55
	Linda Peters	\$ 29.28
	Desiree Dietmeyer	\$ 21.49
	Cara Harrison	\$ 23.06
	Miranda Griffith	\$ 20.03
	Kelly Monk	\$ 20.03
	Kaylie French	\$ 19.45
	Melissa Pittman	\$ 26.87
	Kyia New	\$ 25.28
	Samantha Pastrana	\$ 22.39
	Chelsae Fisco	\$ 22.39
	Kelsey Sams	\$ 24.79
	McKenna Hammonds	\$ 22.39
	Kayelee Carman	\$ 22.39
	Amanda Rauh	\$ 25.28
	Leigh Anne Gebel	\$ 22.39
	Ashlin Bonne	\$ 20.86
	Katherine Mullins	\$ 25.75
	Renee Taylor	\$ 25.28
	Laura Short	\$ 22.39
	Jamie Riley	\$ 22.39
	Tonia Farley	\$ 25.75
	Natia Hill	\$ 23.06
	Joseph Staudt	\$ 23.06
	Evan Mahle	\$ 23.06
	Breanna Brunzman	\$ 23.06
	Emilia Donald	\$ 23.06
	Cayley Saunders	\$ 22.39
	Sydney Newell	\$ 23.06
	Rachel McAnInch	\$ 22.39
	Emily Gibson	\$ 22.39
	Annaliese Powelett	\$ 22.39
	Kelly Hester	\$ 22.39
	Emma Wilcox	\$ 20.86
<b>Commissioners</b>		
	Laura Lander	\$ 24.87
	Ashley Watts	\$ 18.13
<b>Dog/Kennel</b>		

	Michael Hurst	\$	26.88
	Scott Dunning	\$	24.87
	Zachary Thompson	\$	24.87
<b>Facilities Management</b>			
	Mark Harrison	\$	2,645.77
	Tamara May	\$	2,437.53
	Wayne Click	\$	27.30
	William David	\$	27.30
	David Gross	\$	28.43
	Mark Zindel	\$	35.26
	Garrett Wilson	\$	34.63
	Robert Isbell	\$	28.43
	Christopher Carman	\$	28.43
	Mark Johnson	\$	28.43
	Dave Nolen	\$	28.43
	Jeremy Miller	\$	25.86
	Wesley Baker	\$	24.73
	Blake Pottorf	\$	27.57
	Matthew Atkins	\$	22.30
	Kody Sanders	\$	22.30
	Mark Hobbs	\$	22.95
	David Helton	\$	23.18
	Robert Redmon	\$	19.88
	Leslie Smith	\$	18.40
	Daniel Young	\$	18.85
	Amelia Jones	\$	17.13
	Jacqualine Ruffner	\$	18.85
	Kathy Lundy	\$	18.08
	Glen Anderson	\$	17.23
	Sandy Howard	\$	17.23
	William Howard	\$	17.75
	Ehren McClelland	\$	17.44
	Mary Allyson Mckenzie	\$	17.13
	Joy Harrison	\$	17.13
	Bart Saltgaver	\$	17.13
	Kathryn Marks	\$	17.13
	Seth Sandlin	\$	17.05
	Bryanna Mize	\$	17.05
	Kimberly Radcliffe	\$	16.55
	Michael Morris	\$	16.55
	Bailey Snider	\$	17.05
	Ricky Sheppard	\$	17.05
<b>Garage</b>			
	Niccole Remenowsky	\$	25.13
	Jason Campbell	\$	28.98
	Darrell Lamb	\$	28.98
	Darrin Sparks	\$	30.90
	David Edwards	\$	26.76
<b>Grants</b>			
	Sarah Hull	\$	20.17
<b>Human Services</b>			
	Lisa Walton	\$	2,410.20
	Svitlana V. Lytvynuk	\$	2,410.20
	Kiley Dane	\$	2,410.20
	Jordan Barnhart	\$	28.84
	Clay Cleaver	\$	25.75
	Tim Hunsaker	\$	22.52
	Heidi Base-Smith	\$	22.62
	Shannon Oxley	\$	21.49
	Rebecca Bradley	\$	21.49
	Anna White	\$	21.49
	Jodi Campbell	\$	20.60
	Courtney Wilson	\$	22.20
	Michelle McIntyre	\$	21.17
	Theresa Evans	\$	21.17
	Terry Finamore	\$	21.17
	John Seibert II	\$	20.60

\* Denotes Part-Time

	Ryanne Sorrell	\$ 20.60
	Stacie Biggs	\$ 20.60
	Elizabeth Loesch	\$ 20.03
	Nakita Sanders	\$ 20.03
	Ruth Stigenbauer	\$ 20.03
	Karl Blake	\$ 20.03
	Kathleen Pena	\$ 20.03
	Irina Avdeeva	\$ 20.03
	Jennifer Francis	\$ 20.03
	Misty Mullett	\$ 20.03
	Alexander Stern	\$ 20.03
	Stephanie Davis	\$ 20.03
	Jade Hollon	\$ 20.03
	Carrie Marshall	\$ 20.03
	Michele Branham	\$ 19.45
	Sarah Smith	\$ 20.03
	Jody Schenkel	\$ 19.45
	Alec Smith	\$ 19.45
	Dale Corwin	\$ 18.67
	Angela Barnes	\$ 18.67
	Kristina Forsey	\$ 18.67
	Jennifer Powell	\$ 18.67
	Kristina Eitzroth	\$ 18.13
	Heather Glardon	\$ 18.13
	Kimberly Frick	\$ 25.04
	Brenda Everett	\$ 26.07
	Caitlyn Russell	\$ 18.13
<b>Economic Development</b>		
	Candace Miller	\$ 2,393.14
	Alyson Davidson	\$ 20.78
<b>Emergency Services</b>		
	Melissa Abrams	\$ 27.09
	Sherri Holliday	\$ 20.78
	Samantha Hall	\$ 35.02
	Sydney Renner	\$ 25.83
	Alyssa Hardin	\$ 20.78
	Francis Ficke	\$ 21.65
	Brian Holtel	\$ 33.01
	Chris Dill	\$ 33.01
	Jonathan Bright	\$ 33.01
	Kimberly Jenl	\$ 33.01
	Brandy Cooper	\$ 33.01
<b>Homebased Jobs</b>		
	Lucian Halford	\$ 23.59
	Deric Lucas	\$ 20.86
	Sarah Roberts	\$ 21.12
	McKayla Berberich	\$ 20.86
	Margarette Huddleston	\$ 22.27
<b>OMB</b>		
	Tammy Whitaker	\$ 3,169.23
	Susan Spencer	\$ 3,050.39
	Unika Miller	\$ 27.81
	Julie Driscoll	\$ 18.91
	Jeffery Stigenbauer	\$ 22.30
	Faith Stone	\$ 24.87
	Victoria Caldwell	\$ 18.13
<b>Solid Waste</b>		
	Ron VanHook	\$ 22.66
	Darren Morsie	\$ 23.16
<b>Telecommunications</b>		
	Jordan Snyder	\$ 36.15
	Jeffrey Cepin	\$ 3,379.22
	Dustin Flint	\$ 3,745.79

\* Denotes Part-Time

	Corey Burton	\$ 2,913.40
	Steven Jennison	\$ 24.87
	William Cornett	\$ 36.05
	Lisa Hicks	\$ 33.23
	Alex Mokrycki	\$ 31.62
	Joseph Newton	\$ 35.54
	Rhonda Bernard	\$ 31.93
	Joshua Moyer	\$ 39.12
	Alexander Wicker	\$ 24.87
	Charles Zugaro	\$ 24.15
	Jeffery Boutell	\$ 24.87
	Jeremiah Marcum	\$ 29.87
	Deborah Griffith	\$ 22.68
	Jessica Johnson	\$ 22.47
	Kristy Oeder	\$ 27.09
	Kimberly McKInney	\$ 20.78
	Olivia Siegmann	\$ 19.57
	Tim Simpson	\$ 24.15
<b>Water/Sewer</b>		
	Kathryn Gilbert	\$ 41.12
	Michael Zeiher	\$ 3,513.95
	Jeffrey Byrd	\$ 3,376.75
	Jason Sorrell	\$ 3,376.75
	Edward Turner	\$ 3,376.75
	Taylor Bishop	\$ 3,376.75
	Donald Brewer	\$ 3,376.75
	Jodi Davls	\$ 29.98
	Traci Guthie	\$ 27.45
	Laura Gray	\$ 33.96
	Thomas Barnes	\$ 30.49
	Amy Hensley	\$ 24.64
	Rhonda Day	\$ 22.50
	Tiffany Alexander	\$ 22.51
	Janet Lundy	\$ 27.45
	Ila Harlum	\$ 21.03
	Jennifer Guthrie	\$ 20.03
	Jenna Bour	\$ 19.45
	Madison McClain	\$ 19.45
	Michael Gates	\$ 29.87
	Charles Allen	\$ 30.90
	Arron Tate	\$ 34.61
	Travis Allen	\$ 32.96
	Doug Ingram Jr.	\$ 34.61
	Camille Hughes	\$ 28.84
	Nathan Baker	\$ 28.84
	James Stephens	\$ 28.84
	Kenneth Cole	\$ 28.84
	Jared Perkins	\$ 24.72
	Bo Harner	\$ 21.63
	Nathan Shutts	\$ 21.63
	Nate Alfrey	\$ 28.84
	Mike Lamb	\$ 24.72
	Brendan Czinege	\$ 28.84
	Devin Dawson	\$ 28.84
	James Brewer	\$ 28.84
	Hunter Langdon	\$ 28.84
	Kevin Curran	\$ 29.87
	Robert Ruffner	\$ 28.84
	Ryan Powell	\$ 24.72
	Brent Powell	\$ 24.72
	Andrew Disbennet	\$ 37.90
	Nicholas Zimmerman	\$ 37.90
	Tal Jernigan	\$ 26.78
	Shawn Martin	\$ 26.78
	John Sibcy	\$ 27.81
	Jadon Flannery	\$ 26.00
	Jeremy Turnmire	\$ 26.00
	Nick Vearil	\$ 26.78
	Shea Flannery	\$ 31.36
	Doyle Johnson	\$ 33.99
	Robert Leak	\$ 32.96
	Gary Grismer	\$ 26.78
	Nicholas Brewer	\$ 26.78

\* Denotes Part-Time

	Chris Lemming	\$	26.00
	David Rentz	\$	21.85
	Jason Faulkner	\$	27.85
	Claude Powers	\$	27.85
	Mitchell Viars	\$	30.17
	Angie Tipton	\$	32.96
	Jon Collins	\$	27.60
	Jason Strickland	\$	24.72
	Michael Beers	\$	24.72
	Lori Buckler	\$	29.87
	Connor Davis	\$	36.34
	John Kendrick	\$	34.61
	Nathan Marshall	\$	21.00
	Brian Simpson	\$	21.00
	Noah Faulkner	\$	24.00
	Kyle Purdy	\$	24.72
	Ken Malicote	\$	25.75
	Brian Bailey	\$	24.72
	Artis Shane Ammons	\$	28.84
	David Barnes	\$	28.84
	Kyle Reddick	\$	28.84
	John McIntosh	\$	28.84
	Roy Noe	\$	29.87
	Charlie Walker	\$	28.84
	Trevor Fields	\$	28.84
	Theresa Reier	\$	32.96



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

# Resolution

Number 23-1789

Adopted Date December 19, 2023

APPROVE SALARY ADJUSTMENTS FOR DEPARTMENT HEADS AND DEPUTY DIRECTORS UNDER THE WARREN COUNTY BOARD OF COMMISSIONERS

WHEREAS, the Board of Commissioners wishes to adjust the bi-weekly salary of their department heads; and

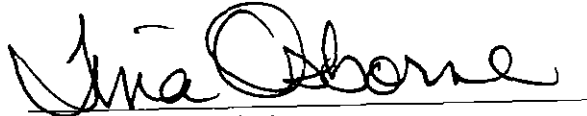
NOW THEREFORE BE IT RESOLVED, to adjust the bi-weekly salary of Commissioners' department heads, effective pay period beginning December 30, 2023; as reflected in the attached schedule.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Facilities Management (file) Building/Zoning(file) OMB (file)  
Commissioners file OhioMeansJobs (file) Martin Russell  
Telecom (file) Water/Sewer (file) Sue Spencer  
Dog/Kennel (file) Human Serv. (file) Susan Walther  
Economic Dev. (file) Children Services (file)  
All personnel files

**Department Heads & Deputy Directors****2024 Wage  
Bi-weekly**

Deputy County Administrator	Susan Walther	\$	4,951.92
Facilities Management	Trevor Hearn	\$	3,829.04
Facilities Management Deputy	Betsy Sammons	\$	3,391.58
Building/Zoning	Michelle Tegtmeier	\$	3,631.54
Buldign/Zoning Chief	Gary Hubbs	\$	3,631.54
Economic Development	Matt Schnipke	\$	4,038.46
Emergency Serv.	Melissa Bour	\$	3,961.53
Emergency Serv. Operation Mgr	Jesse Madden	\$	3,213.60
Dog & Kennell	Nathan Harper	\$	2,884.62
Telecom.	Paul Kindell	\$	4,973.57
Telecom Deputy	Gary Estes	\$	4,176.20
Water and Sewer	Chris Brausch	\$	4,848.76
Water and Sewer Deputy	Chris Wojnicz	\$	4,176.20
Garage	Nolan Cook	\$	3,076.92
Human Services	Arlene Byrd	\$	3,422.77
Human Services	James Ryan	\$	2,872.11
OhioMeansJobs Deputy	Josh Hisle	\$	2,872.11
Children Services	Shawna Jones	\$	3,687.53
Children Services Deputy	Tanya Sellers	\$	3,213.60
Prgram Mgr. SW & Grants	Susanne Mason	\$	3,247.61

# Resolution

Number 23-1790

Adopted Date December 19, 2023

APPROVE WAGE INCREASES FOR JENA SHORT AND THOMAS DUFFY, BOTH CUSTOMER ADVOCATE IIS WITHIN OHIOMEANSJOBS

WHEREAS, the Deputy Director and Director of Development have requested wage increases for Ms. Short and Mr. Duffy, as the department will not be replacing an open supervisor position and have assigned additional duties to Ms. Short and Mr. Duffy to cover the vacancy; and

NOW THEREFORE BE IT RESOLVED, to approve the following wage increases, effective pay period beginning December 30, 2023, as follows:

- Jena Short, Customer Advocate II, paygrade 15, wage \$23.65 per hour
- Thomas Duffy, Customer Advocate II, paygrade 15, wage \$24.76 per hour.

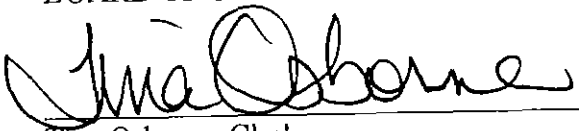
BE IT FURTHER RESOLVED, Ms. Short will be eligible for a 3% increase upon completion of her probationary period in February 2024.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: OhioMeansJobs (file)  
S. Short's Personnel file  
T. Duffy's Personnel file  
OMB-Sue Spencer

# Resolution

Number 23-1791

Adopted Date December 19, 2023

APPROVE WAGE INCREASE FOR JORDAN BARNHART, BUSINESS MANAGER. WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION

WHEREAS, due to the recent re-organization of OhioMeansJobs and Development Departments, Mr. Barnhart has been assisting with fiscal duties for OhioMeansJobs; and

WHEREAS, the Deputy Director of OhioMeansJobs and Director of Job and Family Services, Human Services Division have requested a wage increase for Mr. Barnhart as he will continue to complete the fiscal duties for OhioMeansJobs along with his current fiscal duties in Human Services; and

NOW THEREFORE BE IT RESOLVED, to approve a wage increase for Jordan Barnhart, Business Manager, within the Department of Job and Family Services, Human Services Division, pay grade 18, wage \$34.48 per hour, effective pay period beginning December 30, 2023.

BE IT FURTHER RESOLVED, Mr. Barnhart's wage reflects the completion of his probation period met January 2, 2024.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)  
J. Barnhart's Personnel file  
OMB-Sue Spencer

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

# Resolution

Number 23-1792

Adopted Date December 19, 2023

AMEND JOB TITLE AND JOB DESCRIPTION FOR ELIGIBILITY REFERRAL SPECIALIST I WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION

WHEREAS, during a state audit the department was advised to adjust the job description and title for Eligibility Referral Specialist I, as current staff are not performing duties involving casework as indicated in the job description; and

WHEREAS, the job description and classification specification that is most consistent with the current duties of staff and has the same pay range is an Administrative Support; and

NOW THEREFORE BE IT RESOLVED, to amend the job title of Eligibility Referral Specialist I to Administrative Support, within the Department of Job and Family Services and update the job description as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, the following employees job tile will change to Administrative Support effective December 19, 2023:

Dale Corwin  
Angela Barnes  
Kristina Forsey  
Kristina Elzroth  
Heather Glardon

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)  
Classification Compensation file  
Personnel Files  
OMB S. Spencer

# WARREN COUNTY COMMISSIONERS POSITION DESCRIPTION

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Department:	Warren County JFS, Division of Human Services	Employee:	
Class Title:	Administrative Support	Position Title:	Administrative Support
Class Number:	30112	Reports to:	ER Supervisor I
Probation:	365 Days	FLSA:	Non-exempt
Civil Service Status:	Classified	Lunch:	Unpaid
Employment Status:	Full Time	Pay Range:	10

## **SUMMARY OF ESSENTIAL DUTIES**

The primary purpose of the Administrative Support position is to assist Client Services personnel (e.g., Social Service Workers, Investigators, Eligibility Referral Specialists) by assisting, interviewing, and screening incoming public assistance applicants. This classification also performs general clerical duties and provides assistance to Client Services personnel.

**QUALIFICATIONS:** Any combination of training and work experience which indicates possession of the skills, knowledge and abilities listed above. An example of an acceptable qualification for this position is:

Completion of a secondary education or its equivalent and demonstrable skills in typing and dictation; training and/or work experience which evidences a basic knowledge of office practices and procedures, a basic knowledge of bookkeeping, and/or equivalent combination of training and/or experience.

## **LICENSURE AND CERTIFICATION REQUIREMENTS:**

Ohio Valid Driver's License

## **UNUSUAL WORKING CONDITIONS/HAZARDS**

The position requires no unusual physical effort. Occasional walking, standing, bending, or lifting light objects is required. The incumbent works in an office setting where the probability of injury is low.

## WARREN COUNTY COMMISSIONERS POSITION DESCRIPTION

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### **ESSENTIAL FUNCTIONS**

1. Directs, assists, and interviews incoming Agency clients. Screens applications and perform general clerical duties (e.g., files; obtain records; schedules appointments; issues letters). Provides technical assistance to Client Services Workers in completing case work.
2. Assists clients by taking incoming telephone requests and making referrals to appropriate services and personnel.
3. Gathers information from new or ongoing applicants and records information on computer system.
4. Maintains client file, containing copies of follow-up letters, client responses to follow-up letter, and any other clerical related duties.
5. Researches case information, provides general information and transmits messages to appropriate personnel.
6. Performs clerical functions (e.g., files, retrieves documents, copies, collates materials, sorts and distributes mail, etc.).
7. Operates equipment (e.g., computer, scanner, calculator, copier, fax, etc.).
8. Demonstrates a regular and predictable attendance.

### **OTHER DUTIES AND RESPONSIBILITIES:**

1. Works on special assignments and projects as directed.
2. Performs other duties as assigned by supervisor.

### **KNOWLEDGE, SKILLS AND ABILITIES**

Knowledge	Skills	Abilities
Office practices and procedures	Oral communication	Give or exchange facts or routine information
Computer operations	Typing and Writing	Answer routine questions/inquiries
Office equipment	Organization	Maintain accurate records
Mailing procedures	Computer Skills	Interview clients
Typing principles and Word Processing functions	Time Management	Refer clients to appropriate personnel
Data entry functions		Determine services clients need
English grammar and composition		Perform full range of standard clerical assignments

**WARREN COUNTY COMMISSIONERS  
POSITION DESCRIPTION**

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*This position description in no manner states or implies that these are the only duties and responsibilities of Administrative Support. My signature below signifies that I have reviewed the contents of my position description and that I am aware of the requirements of my position. I further certify that I have reviewed the most recent copy of the Warren County Commissioners Personnel Policy Manual.*

\_\_\_\_\_  
**Employee's Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature of Agency Representative and Title**

\_\_\_\_\_  
**Date**



# Resolution

Number 23-1793

Adopted Date December 19, 2023

APPROVE RECLASSIFICATIONS AND WAGE INCREASES FOR MULTIPLE EMPLOYEES WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, the Director and Deputy Director of Children Services have requested employee reclassifications and wage increases as employees are performing the essential functions of advanced positions; and

NOW THEREFORE BE IT RESOLVED, approve reclassifications and wage increases for multiple employees within the Department of Job and Family Services, Children Services Division effective pay period, beginning December 30, 2023. as follows:

Tiffany Kitchen to Foster Care/Adoption CW II, pay grade 18, wage of \$24.87 per hour  
Amanda Kneece to Protective Services CW III, pay grade, wage of \$24.87 per hour  
Theresa Davis to Lead Foster Care Caseworker pay grade 18, wage of \$26.50 per hour  
Jennifer Stacy to Lead Foster Care Caseworker pay grade 18, wage of \$26.50 per hour  
Olivia Elter to Lead Investigative Caseworker, pay grade 18 wage of 18, \$26.01 per hour  
Sydney Wyatt to Lead Adoption Caseworker, pay grade 18, wage \$26.01 per hour  
Britne Wilmer to Lead Investigative CW/Court Liaison, pay grade 18, wage \$26.01 per hour  
Michelle Turley Lead Adoption Caseworker, pay grade, wage \$26.50 per hour

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)  
Personnel files  
OMB-Sue Spencer

# Resolution

Number 23-1794

Adopted Date December 19, 2023

## APPROVE SALARY INCREASES FOR COUNTY COURT PROBATION OFFICERS

WHEREAS, the Ohio Revised Code 1907.201 indicates that the Judge shall appoint probation officers and that their compensation is prescribed by the Board of County Commissioners; and

WHEREAS, during the 2023 budget process, the County Court Judge requested increases for said probation officers; and

WHEREAS, the Board has agreed to the County Court Judge's request for increases for said probation officers; and

NOW THEREFORE BE IT RESOLVED, to adjust the hourly wage for the following probation officers effective the pay period beginning December 16, 2023:


Donna C. Conn	2024 Hourly Rate	\$28.65
Mary Velde	2024 Hourly Rate:	\$28.65
Kimberly Lee	2024 Hourly Rate:	\$24.00

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: County Court (file)  
Personnel files  
OMB – Sue Spencer

# Resolution

*Number* 23-1795

*Adopted Date* December 19, 2023

APPROVING THE ROAD NAME CHANGE FOR A PORTION OF NORTH WOOD CREEK DRIVE TO WINDING CREEK BOULEVARD IN CLEARCREEK TOWNSHIP

WHEREAS, pursuant to R.C. 5541.04, upon conducting a public hearing, this Board may, on its own motion or on petition by a person owning a lot in the unincorporated area a county praying that a name of a county or township road in the immediate vicinity of such lot be changed; and,

WHEREAS, on November 21, 2023, this Board adopted Resolution No. 23-1555 setting a public hearing on December 19, 2023, at 9:15A.M. to consider on its own motion, after receiving the request of the County Engineer, for a road name change of a portion of North Wood Creek Drive to Winding Creek Boulevard in Clearcreek Township; and

WHEREAS, this Board held a public hearing on the 19<sup>th</sup> day of December 2023, to consider the said request to rename a portion of North Wood Creek Drive, a part of a roundabout intersection, located in The Villages of Winding Creek, The Boulevards at Winding Creek, Section Eight, Clearcreek Township; and

WHEREAS, the County Engineer testified during the hearing that ODOT recently discovered that the section that was built and dedicated as North Wood Creek Drive, when extended in the subsequent phase was dedicated and accepted as Winding Creek Boulevard; and

WHEREAS, the County Engineer further testified the there are only two vacant lots on this portion of the road, and that the aforementioned circumstances constitute good cause for such a change of name to correct the prior name discrepancy, and that granting the request will not be detrimental to the general interest; and

WHEREAS, there were no opponents present who spoke in opposition to the request, and upon conducting the public hearing the Board voted unanimously to close the hearing.

NOW THEREFORE BE IT RESOLVED, by at least a majority vote of the Board voting, after conducting a public hearing, to:

Section 1. Find the Board is satisfied there is good cause for such a change of name, it will not be detrimental to the general good, and it should be made.

Section 2. Approve the road name change of a portion of North Wood Creek Drive, at the part of a roundabout intersection located in The Villages of Winding Creek, The Boulevards at Winding Creek, Section Eight, Clearcreek Township, Warren County, Ohio to Winding Creek Boulevard.

Section 3. The finding made by the Board in the above WHEREAS clauses are hereby adopted as part of these resolving paragraphs.

RESOLUTION #23-1795  
DECEMBER 19, 2023  
PAGE 2

Section 4. All action taken relating to and this Resolution occurred in an open meeting of this Board in compliance with the Ohio Public Meeting Act, Section 121. 22, et seq. of the Ohio Revised Code.

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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Property Owner  
Recorder (certified)  
Clearcreek Township  
Engineer (file)  
Road Name Change file  
Auditor  
Dispatch  
GIS  
Sheriff's Office

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

# Resolution

Number 23-1796

Adopted Date December 19, 2023

APPROVE APPROPRIATION ADJUSTMENTS WITHIN COMMISSIONERS' FUNDS #11011110 AND #11011115, HEALTH FUND 6632, AND WORKERS COMP FUND 6636

BE IT RESOLVED, to approve the following appropriation adjustments:


\$ 14,996.00	from	#11011110-5320	(BOCC – Capital Purchases)
\$ 14,675.00	into	#11011110-5102	(BOCC – Reg Salaries)
\$ 321.00	into	#11011110-5811	(BOCC – PERS)
\$ 4,443.00	from	#11011115-5317	(Genl OMB Non-Capital Purchases)
\$ 1,003.00	from	#11011115-5370	(Genl Software)
\$ 10,500.00	from	#11011115-5400	(Genl Purchases Services)
\$ 3,276.00	from	#11011115-5850	(Genl OMB Training & Education)
\$ 11,000.00	from	#11011115-5910	(Genl OMB Other Expense)
\$ 2,000.00	from	#11011115-5940	(Genl OMB Travel)
\$ 28,022.00	into	#11011115-5102	(Genl OMB Regular Salaries)
\$ 3,900.00	into	#11011115-5811	(Genl OMB PERS)
\$ 300.00	into	#11011115-5871	(Genl OMB Medicare)
\$ 700.00	from	#66320100-5210	(Health – Material & Supplies)
\$ 1,500.00	from	#66320100-5850	(Health – Training/Education)
\$ 410.00	from	#66320100-5890	(Health – Employer HSA Contribution)
\$ 2,311.00	from	#66320100-5940	(Health – Travel)
\$ 4,316.00	into	#66320100-5102	(Health – Regular Salaries)
\$ 605.00	into	#66320100-5811	(Health – PERS)
\$ 6,170.00	from	#66360110-5927	(Workers Comp – Lost Time Claims)
\$ 5,400.00	into	#66360110-5102	(Workers Comp – Regular Salaries)
\$ 756.00	into	#66360110-5811	(Workers Comp – PERS)
\$ 14.00	into	#66360110-5871	(Workers Comp – 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 19<sup>th</sup> day of December 2023.

BOARD OF COUNTY COMMISSIONERS

  
Tina Osborne, Clerk

cc: Auditor \_\_\_\_\_  
Appropriation Adj. file  
Commissioners file  
OMB (file)