

St. Clairsville, Ohio

January 5, 2022

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Jerry Echemann, Josh Meyer and J. P. Dutton, Commissioners and Bonnie Zuzak, Clerk of the Board.

**MEETINGS ARE NOW BEING RECORDED**  
**ALL DISCUSSIONS ARE SUMMARIZED. FOR COMPLETE PROCEEDINGS**  
**PLEASE SEE CORRESPONDING CD FOR THIS MEETING DAY.**

**IN THE MATTER OF APPROVING RECAPITULATION**  
**OF VOUCHERS FOR THE VARIOUS FUNDS**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve and sign all bills that have been certified in the Auditor's office and considered by the Board. It is hereby ordered that the County Auditor issue her warrant on the County Treasurer in payment of the bills allowed:

**IN THE TOTAL AMOUNT OF \$252,637.64**

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF TRANSFER OF FUNDS FOR**  
**THE DELTA DENTAL CHARGEBACKS FOR**  
**THE MONTHS OF DECEMBER 2021 & JANUARY 2022**

Motion made by Mr. Echemann, seconded by Mr. Meyer to make the following transfer of funds for the Delta Dental Chargebacks for the months of December 2021 & January 2022

	<b>FROM</b>	<b>TO</b>	<b>TOTAL</b>
GENERAL	E-0256-A014-A12.006	R-9891-Y091-Y07.500	18,302.31
PUBLIC DEFENDER	E-0170-A006-G10.000	R-9891-Y091-Y07.500	538.36
BD OF ELECTIONS	E-0181-A003-A11.000	R-9891-Y091-Y07.500	329.08
<b>GRANT / JUVENILE COURT</b>			
CARE & CUSTODY (C-CAP) JUV	E-0400-M060-M29.008	R-9891-Y091-Y07.500	205.76
CARE & CUSTODY	E-0400-M060-M84.008	R-9891-Y091-Y07.500	0.00
ALTERNATIVE/JUV. CT.	E-0400-M067-M05.008	R-9891-Y091-Y07.500	205.76
TITLE IV-E/RANDOM MOMENTS	E-0400-M078-M02.008	R-9891-Y091-Y07.500	102.88
DIST DETENTION HOME	E-0910-S033-S47.006	R-9891-Y091-Y07.500	1,601.34
COUNTY RECORDER	E-1210-S078-S14.006	R-9891-Y091-Y07.500	0.00
DRETAC-TREAS	E-1410-W082-T07.006	R-9891-Y091-Y07.500	0.00
REAL ESTATE ASSESSMENT	E-1310-J000-J06.000	R-9891-Y091-Y07.500	505.77
PROS-VICTIM	E-1511-W080-P07.006	R-9891-Y091-Y07.500	0.00
MHAS SUBSIDY GRANT	E-1518-S075-S03.002	R-9891-Y091-Y07.500	102.88
CORRECTIONS ACT GRANT	E-1520-S077-S04.006	R-9891-Y091-Y07.500	102.88
COMMON PLEAS/GEN SP/MED	E-1544-S054-S05.000	R-9891-Y091-Y07.500	0.00
TARGETED COMM ALTERN TO P	E-1545-S055-S02.002	R-9891-Y091-Y07.500	102.88
PROBATION SERV. GRANT	E-1546-S056-S04.001	R-9891-Y091-Y07.500	102.88
WESTERN -SPEC PROJ	E-1551-S088-S03.006	R-9891-Y091-Y07.500	102.88
NORTHERN-SPEC PROJ	E-1561-S086-S03.006	R-9891-Y091-Y07.500	102.88
EASTERN-SPEC PROJ	E-1571-S087-S03.006	R-9891-Y091-Y07.500	102.88
DOG & KENNEL	E-1600-B000-B13.006	R-9891-Y091-Y07.500	243.46
AUDITOR CLERK HIRE & SUPP	E-1611-B000-B01.002	R-9891-Y091-Y07.500	0.00
MEDATION GRANT	E-1573-S074-S05.006	R-9891-Y091-Y07.500	0.00
SOIL CONSERVATION	E-1810-L001-L14.000	R-9891-Y091-Y07.500	178.28
WATERSHED COORD.	E-1815-L005-L15.006	R-9891-Y091-Y07.500	37.70
<b>COUNTY HEALTH DEPT</b>			
County Health	E-2210-E001-E15.006	R-9891-Y091-Y07.500	323.65
Trailer Parks	E-2211-F069-F04.000	R-9891-Y091-Y07.500	18.00
Public Health Em. Readiness	E-2229-F081-F01.001	R-9891-Y091-Y07.500	178.32

PREP	E-2230-F082-F01.002	R-9891-Y091-Y07.500	0.00
Get Vaccinated	E-2236-F088-F01.002	R-9891-Y091-Y07.500	0.00
Integrated Naloxone Access	E-2237-F089-F01.002	R-9891-Y091-Y07.500	0.00
Public Health Em. Prep.	E-2231-F083-F01.002	R-9891-Y091-Y07.500	103.82
Reproductive Health & Wellness	E-2215-F077-F01.002	R-9891-Y091-Y07.500	114.19
Home Sewage Treatment System	E-2227-F074-F06.000	R-9891-Y091-Y07.500	89.50
Nursing Fund	E-2232-F084-F02.008	R-9891-Y091-Y07.500	51.76
Child & Family Health Services	E-2233-F085-F01.002	R-9891-Y091-Y07.500	37.70
Vital Statistics	E-2213-F075-F02.003	R-9891-Y091-Y07.500	111.11
Food Service	E-2218-G000-G06.003	R-9891-Y091-Y07.500	260.28
Water Systems	E-2219-N050-N05.000	R-9891-Y091-Y07.500	13.88
Pools/Spas	E-2220-P070-P01.002	R-9891-Y091-Y07.500	12.86
MENTAL HEALTH	E-2310-S049-S63.000	R-9891-Y091-Y07.500	346.34
HUMAN SERVICES	E-2510-H000-H16.006	R-9891-Y091-Y07.500	1,543.20
CSEA	E-2760-H010-H12.006	R-9891-Y091-Y07.500	102.88
K-1	E-2811-K200-K10.006	R-9891-Y091-Y07.500	37.70
K-2	E-2811-K200-K10.006	R-9891-Y091-Y07.500	346.34
K-11	E-2812-K000-K20.006	R-9891-Y091-Y07.500	205.76
K-25	E-2813-K000-K39.006	R-9891-Y091-Y07.500	102.88
<b>WATER/SEWER DEPT</b>			
W.W.S. #3	E-3702-P005-P31.000	R-9891-Y091-Y07.500	2,687.00
S.S.D. #2	E-3705-P053-P15.000	R-9891-Y091-Y07.500	711.22
WIC	E-4110-T075-T52.008	R-9891-Y091-Y07.500	411.52
SENIOR SERVICES PROGRAM	E-5005-S070-S06.006	R-9891-Y091-Y07.500	3,900.47
CLERK OF COURTS	E-6010-S079-S07.006	R-9891-Y091-Y07.500	524.62
OAKVIEW JUVENILE	E-8010-S030-S68.006	R-9891-Y091-Y07.500	1,385.36
DRETAC-PROS ATTY	E-1510-W081-P07.006	R-9891-Y091-Y07.500	102.88
PORT AUTHORITY	E-9799-S012-S02.006	R-9891-Y091-Y07.500	37.70
TOTALS		R-9891-Y091-Y07.500	36,731.80

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF TRANSFER OF FUNDS FOR  
THE VISION CHARGEBACKS FOR  
THE MONTHS OF DECEMBER 2021 & JANUARY 2022**

Motion made by Mr. Echemann, seconded by Mr. Meyer to make the following transfer of funds for the Vision Chargebacks for the months of December 2021 & January 2022

	<b>FROM</b>	<b>TO</b>	<b>TOTAL</b>
GENERAL	E-0256-A014-A11.006	R-9891-Y091-Y06.500	5,114.97
PUBLIC DEFENDER	E-0170-A006-G10.000	R-9891-Y091-Y06.500	148.86
BD OF ELECTIONS	E-0181-A003-A11.000	R-9891-Y091-Y06.500	100.08
<b>GRANTS/JUVENILE COURT</b>			
CARE & CUSTODY (C-CAP) JUV. CT	E-0400-M060-M29.008	R-9891-Y091-Y06.500	55.44
CARE & CUSTODY	E-0400-M060-M84.008	R-9891-Y091-Y06.500	0.00
ALTERNATIVE SCHOOL/JUV. CT	E-0400-M067-M05.008	R-9891-Y091-Y06.500	55.44
TITLE IV-E/RANDOM MOMENTS	E-0400-M078-M02.008	R-9891-Y091-Y06.500	27.72
DIST DETENTION HOME	E-0910-S033-S47.006	R-9891-Y091-Y06.500	456.84

COUNTY RECORDER	E-1210-S078-S14.006	R-9891-Y091-Y06.500	0.00
REAL ESTATE ASSESSMENT	E-1310-J000-J06.000	R-9891-Y091-Y06.500	141.03
DRETAC-TREAS	E-1410-W082-T07.006	R-9891-Y091-Y06.500	0.00
MHAS SUBSIDY GRANT	E-1518-S075-S03.002	R-9891-Y091-Y06.500	27.72
CORRECTIONS ACT GRANT	E-1520-S077-S04.006	R-9891-Y091-Y06.500	27.72
PROS-VICTIM	E-1511-W080-P07.006	R-9891-Y091-Y06.500	0.00
COMMON PLEAS/GEN. SP/MED	E-1544-S054-S05.000	R-9891-Y091-Y06.500	0.00
TARGETED COMM ALTERN TO PR	E-1545-S055-S02.002	R-9891-Y091-Y06.500	27.72
PROBATION SERV. GRANT	E-1546-S056-S04.001	R-9891-Y091-Y06.500	27.72
WESTERN-SPEC. PROJ.	E-1551-S088-S03.006	R-9891-Y091-Y06.500	27.72
NORTHERN-SPEC. PROJ.	E-1561-S086-S03.006	R-9891-Y091-Y06.500	27.72
EASTERN SPEC. PROJ.	E-1571-S087-S03.006	R-9891-Y091-Y06.500	27.72
DOG & KENNEL	E-1600-B000-B13.006	R-9891-Y091-Y06.500	67.50
AUDITORS CLERK HIRE & SUPP	E-1611-B000-B01.002	R-9891-Y091-Y06.500	0.00
MEDIATION GRANT	E-1573-S074-S05.006	R-9891-Y091-Y06.500	0.00
SOIL CONSERVATION	E-1810-L001-L14.000	R-9891-Y091-Y06.500	51.84
WATERSHED COORD.	E-1815-L005-L15.006	R-9891-Y091-Y06.500	12.06
<b>COUNTY HEALTH DEPT</b>			
County Health	E-2210-E001-E15.006	R-9891-Y091-Y06.500	88.86
Trailer Parks	E-2211-F069-F04.000	R-9891-Y091-Y06.500	4.98
Public Health Em. Rediness	E-2229-F081-F01.001	R-9891-Y091-Y06.500	48.99
PREP	E-2230-F082-F01.002	R-9891-Y091-Y06.500	0.00
Get Vaccinated	E-2236-F088-F01.002	R-9891-Y091-Y06.500	0.00
Integrated Naloxone Access	E-2237-F089-F01.002	R-9891-Y091-Y06.500	0.00
Public Health Emerg. Prep.	E-2231-F083-F01.002	R-9891-Y091-Y06.500	28.02
Reproductive Health & Wellness	E-2215-F077-F01.002	R-9891-Y091-Y06.500	31.34
Home Sewage Treatment System	E-2227-F074-F06.000	R-9891-Y091-Y06.500	33.16
Nursing Fund	E-2232-F084-F02.008	R-9891-Y091-Y06.500	16.32
Child & Family Health Services	E-2233-F085-F01.002	R-9891-Y091-Y06.500	12.06
Vital Statistics	E-2213-F075-F02.003	R-9891-Y091-Y06.500	29.94
Food Service	E-2218-G000-G06.003	R-9891-Y091-Y06.500	71.70
Water Systems	E-2219-N050-N05.000	R-9891-Y091-Y06.500	4.10
Pools/Spas	E-2220-P070-P01.002	R-9891-Y091-Y06.500	3.58
MENTAL HEALTH	E-2310-S049-S63.000	R-9891-Y091-Y06.500	95.22
HUMAN SERVICES	E-2510-H000-H16.006	R-9891-Y091-Y06.500	415.80
CSEA	E-2760-H010-H12.006	R-9891-Y091-Y06.500	27.72
K-1	E-2810-K200-K10.006	R-9891-Y091-Y06.500	12.06
K-2	E-2811-K200-K10.006	R-9891-Y091-Y06.500	95.22
K-11	E-2812-K000-K20.006	R-9891-Y091-Y06.500	543.60
K-25	E-2813-K000-K39.006	R-9891-Y091-Y06.500	194.04
<b>WATER/SEWER DEPT</b>			
W.W.S. #3	E-3702-P005-P31.000	R-9891-Y091-Y06.500	741.88
S.S.D. #2	E-3705-P053-P15.000	R-9891-Y091-Y06.500	194.66
WIC	E-4110-T075-T52.008	R-9891-Y091-Y06.500	110.88
SENIOR SERVICES PROGRAM	E-5005-S070-S06.006	R-9891-Y091-Y06.500	1,056.51
CLERK OF COURTS	E-6010-S079-S07.006	R-9891-Y091-Y06.500	147.06
OAKVIEW JUVENILE	E-8010-S030-S68.006	R-9891-Y091-Y06.500	380.88
DRETAC-PROS ATTY	E-1510-W081-P07.006	R-9891-Y091-Y06.500	27.72
PORT AUTHORITY	E-9799-S012-S02.006	R-9891-Y091-Y06.500	12.06

**TOTAL** 10,854.18

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF TRANSFER OF FUNDS  
FOR HSA CHARGEBACKS/JANUARY 2022**

Motion made by Mr. Echemann, seconded by Mr. Meyer to make the following transfer of funds for HSA  
January 2022

HSA CHARGEBACKS		MONTHLY CHARGEBACKS	
From:		To:	
NUMBER	ACCOUNT	NUMBER	AMOUNT
E-3702-P005-P31.000	WWS #3 REVENUE	R-9891-Y091-Y12.500	64.52
E-2410-S066-S80.000	BCBDD-MAIN FUND	R-9891-Y091-Y12.500	64.52
E-5005-S070-S06.006	SENIOR SERVICES	R-9891-Y091-Y12.500	64.52
E-6010-S079-S07.006	CLERK OF COURTS	R-9891-Y091-Y12.500	64.52
		<b>TOTALS</b>	<b>258.08</b>

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF APPROVING  
THEN AND NOW CERTIFICATE/AUDITOR'S**

Motion made by Mr. Echemann, seconded by Mr. Meyer to execute payment of Then and Now Certification dated January 5, 2022, presented by the County Auditor pursuant to O.R.C. 5705.41(d) 1, and authorizing the drawing of warrant(s) in payment of amounts due upon contract to order.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF GRANTING PERMISSION  
FOR COUNTY EMPLOYEES TO TRAVEL**

Motion made by Mr. Echemann, seconded by Mr. Meyer granting permission for county employees to travel as follows:

**ENGINEERS**-Daniel Boltz to New Philadelphia, Columbus and other locations in Ohio to attend CEO meetings, labor relations meetings, personnel association meetings, Ohio Department of Transportation meetings and Job Service Employers Committee meetings, Professional Land Surveyors of Ohio meetings, GIS meetings and seminars and Highway Bridge and Safety Seminars. Daniel Boltz to Columbus and other locations in Ohio to attend meetings with Ohio Department of Transportation, Ohio Department of Natural Resources, and other state, county and local agencies concerning various state and county highway related matters. Daniel Boltz to Marietta, OH and other locations throughout southeastern Ohio, to attend District 18 Integrating Committee monthly meetings. Terry Lively, Daniel Boltz and Anthony Atkins to attend Belomar and OMEGA meetings. Terry Lively, Daniel Boltz, Anthony Atkins, Stephany Crist to attend meetings of the Southeastern Ohio Association of County Engineers and County Commissioners. Terry Lively to attend various meetings in Columbus and other locations in Ohio for the purpose of meeting with the Ohio Department of Transportation, Ohio Department of Natural Resources and, other state, county and local agencies concerning various state and county highway related matters. Terry Lively to attend Board of Directors, Committee, Legislative, and other CEO related meetings across the State of Ohio. Terry Lively to attend monthly meetings in Marietta and other locations in Ohio for the District 18 Integrating Committee. Anthony Atkins and Stephany Crist to New Philadelphia, Columbus and other locations in Ohio to attend GIS meetings and seminars, CEO Computer Committee meetings, Ohio Department of Transportation meetings, Employee Relations Committee and Survey Functions Committee meetings, Professional Land Surveyors of Ohio meetings and Highway, Bridge and Safety Seminars. Terry Lively to various locations in Ohio to attend Professional Land Surveyors of Ohio meetings. Terry Lively, Daniel Boltz and Anthony Atkins to attend various meetings at various locations in Ohio, Northern West Virginia and West Pennsylvania concerning Oil & Gas activities. Dustin Roe, Dwayne Leach, Keith Luyster, Edward Bond, Matthew Schultz and Randall Britton or any other employee so designated to travel to various places in Ohio, Northern West Virginia and Western Pennsylvania for the purpose of obtaining parts and supplies for use in conjunction with the operation of this department. County vehicles will be used for travel.

**SSOBC**-Tish Kinney to Moundsville, WV, on January 12, 2022, for a senior outing to the Moundsville Plaza and Prima Marina Restaurant. Dorothy Burkhart to Moundsville, WV, on January 28, 2022, for a senior outing to Bob's Lunch. Tish Kinney to Zanesville, OH, on February 18, 2022, for a senior outing to B-Wear and Zanesville Mall. County vehicles will be used for travel.

**WATER & SEWER DISTRICT**-Mario DeFelice, Josh Materkoski and John Yeager to Minerva, OH, during the week of January 3, 2022 and/or the week of January 10, 2022, for the disposal of asbestos material at Minerva Enterprise. County vehicles will be used for travel.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF APPROVING MINUTES OF REGULAR  
BOARD OF COMMISSIONERS MEETING**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve the minutes of the Belmont County Board of Commissioners regular meeting of December 22, 2021.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF HIRING CRAIG MANN  
AS FULL-TIME UTILITY WORKER/WATER & SEWER DISTRICT**

Motion made by Mr. Echemann, seconded by Mr. Meyer to hire Craig Mann as a full-time Utility Worker at the Belmont County Water & Sewer District, effective January 10, 2022.

*Note: This is a replacement position.*

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF AUTHORIZING THE  
HIRING OF LAUREN BATTISTONE AS A FULL-TIME  
PERMANENT SOCIAL SERVICES AIDE II FOR THE  
BELMONT COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES**

Motion made by Mr. Echemann, seconded by Mr. Meyer to adopt the following:

**RESOLUTION**

**WHEREAS**, pursuant to the Ohio Revised Code, the Belmont County Board of Commissioners serves as co-appointing authority for the Belmont County Department of Job and Family Services; and

**WHEREAS**, in this capacity, the Board has the authority to establish compensation and benefit levels and authorize any hiring and/or other employment changes.†

**NOW THEREFORE, BE IT RESOLVED THAT**, the Belmont County Board of Commissioners does hereby grant the Director of the Belmont County Department of Job and Family Services, the authority to hire Ms. Lauren Battistone, effective January 18, 2022, as a Social Services Aide II. Ms. Battistone will be employed as a full-time permanent, bargaining unit employee. Compensation shall be in accordance with the salary schedule as indicated in the current bargaining unit labor contract.

Upon roll call the vote was as follows:

Mr. Echemann	<u>Yes</u>
Mr. Meyer	<u>Yes</u>
Mr. Dutton	<u>Yes</u>

**IN THE MATTER OF PROMOTION AND PAY RANGE  
ADJUSTMENT FOR MS. CINDY BERRY FOR THE  
BELMONT COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES**

Motion made by Mr. Echemann, seconded by Mr. Meyer to adopt the following:

**RESOLUTION**

**WHEREAS**, pursuant to the Ohio Revised Code, the Belmont County Board of Commissioners serves as co-appointing authority for the Belmont County Department of Job and Family Services; and

**WHEREAS**, in this capacity, the Board has the authority to establish compensation and benefit levels and authorize any hiring and/or other employment changes.

**NOW THEREFORE, BE IT RESOLVED THAT**, the Belmont County Board of Commissioners does hereby grant the Director of the Belmont County Department of Job and Family Services the authority to promote Cindy Berry from the position of Child Support Program Supervisor to Child Support Administrator. Ms. Berry's wage will be in accordance with the county non-bargaining unit pay scale, effective January 16, 2022.

Upon roll call the vote was as follows:

Mr. Echemann	<u>Yes</u>
Mr. Meyer	<u>Yes</u>
Mr. Dutton	<u>Yes</u>

**IN THE MATTER OF ADOPTING JOB DESCRIPTION FOR  
BOARD OF COMMISSIONERS FISCAL CLERK**

Motion made by Mr. Echemann, seconded by Mr. Meyer to adopt the new job description for the Board of Commissioners Fiscal Clerk, effective January 10, 2022, at a pay grade 6. This job position will supersede the Board of Commissioners Accounts Payable Clerk.

**Job Title:** Fiscal Clerk  
**Supervised By:** Board of Commissioners Clerk  
**Classification:** Classified  
**Hourly Base Rate:** See current pay scale

**Position Summary:**

The Fiscal Clerk is an employee of the Belmont County Commission and, as such, shall comply with all rules, regulations, and directives of the Commission. The Fiscal Clerk shall report directly to the Board of Commissioners Clerk.

**General Conduct:**

- Maintains confidentiality
- Demonstrates customer service
- Effective communication in the workplace
- Integrity in dealing with the public and co-workers
- Perform tasks with attention to detail
- Display the ability to work in a team environment

**Essential duties and responsibilities:**

- Payroll: Prepares payroll and timekeeping reports, budgetary reports and operational reports as requested. Computes and tracks pay increases and accrued leave. Prepares and submits bi-weekly payroll transmittals to the Belmont County Auditor's in accordance with county guidelines. Prepares payroll changes for new hires and separations; including computing pay out balances.
- Fiscal: Prepares required reports and resolutions. Prepares annual county budget and appropriations for the County's General Fund and others as requested by the Board of Commissioners. Partner with Department Heads to provide necessary data and assist and fiscal planning. Prepares purchase orders, bond and note issuances, and billing including rental and MOU payments. Monitor General Fund revenue and expenditures, identify budgetary inconsistencies, transfer and appropriate funds for multiple county departments, and track and monitor contracts to ensure compliance with quotes and/or agreements.
- Accounts Payable: Review invoices for accuracy and validity, enter invoices into AP system, manage and verify funds are encumbered for expenditures, balance PO's with AP system, and create vouchers for payment submission. Prepares reports for Belmont County Board of Commissioners and Auditors office. Files and completes appropriate forms and invoices for vendors.
- General Office: Provides assistance to other departments under the Board of Commissioners as necessary. Answer phones, greet visitors, daily functions of the office.

- Other duties as assigned.

**Skills and Knowledge:**

- Strong organizational, interpersonal and communication skills.
- Must operate modern office equipment (i.e., computer equipment, copy machine, etc.)
- Accounting principles and regulations.
- Business English, spelling and grammatical punctuation.
- Phone etiquette, routing calls and correspondence.

**Education:**

- Bachelors’ degree in accounting, finance, business administration, economics or public administration or related field and five (5) years relevant work experience, or any other combination of education and experience to perform the essential functions of the job. Data base management skills and knowledge of financial systems and application software experience preferred.

**Required Qualifications:**

- Must possess a valid driver’s license and must have dependable transportation.
- Deal with problems involving several variables in familiar context.
- Add, subtract, divide and multiply whole numbers.
- Make simple mathematical calculations using appropriate calculator/computer.
- Cooperate with co-workers on group projects.
- Maintain accurate records.
- Complete routine forms.
- Proofread materials, recognize errors, and make corrections.
- Multi-task on answering multiple telephone and face-to-face inquiries from officials and general public.
- Speak clearly and present friendly attitude to public.

**Physical Requirements:**

- Sitting for an extended period of time, typing, filing, listening, seeing, communicating, and walking.
- Physical dexterity required to file in a vertical and horizontal system at eye level.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

Mr. Echemann said this job title better reflects the work done then the title of Accounts Payable.

**IN THE MATTER OF AUTHORIZING FORCE ACCOUNTS RESOLUTION**

Mr. Echemann moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, it be determined by the Belmont County Board of Commissioners that the health, welfare and safety of the people of Belmont County can best and most efficiently be served by force account in matters `pertaining to maintenance, repair, construction and reconstruction of Belmont County roads, bridges and culverts; and

**WHEREAS**, for all proposed force account work involving the construction or reconstruction of a road, including widening and resurfacing, or for the construction, reconstruction, improvement, maintenance or repair of a bridge or culvert, the Engineer shall prepare an estimate to assure that the cost of force account projects will not exceed said limits in accordance with Ohio Revised Code Section 5543.19; and

**WHEREAS**, if it is determined by the Engineer’s estimate that the proposed force account work does not exceed the force account limits as prescribed by law.

**NOW, THEREFORE, BE IT RESOLVED:**

That Terry D. Lively, Engineer of Belmont County, is hereby authorized to proceed by force account in the maintenance, repair and reconstruction of roads, bridges and culverts and to use existing county employee forces, as determined by the Belmont County Engineer, during the year of 2022.

Mr. Meyer seconded the Resolution and, the roll being called upon its adoption, the vote resulted as follows:

Mr. Echemann	<u>Yes</u>
Mr. Meyer	<u>Yes</u>
Mr. Dutton	<u>Yes</u>

**IN THE MATTER OF APPROVING PAYMENT OF ANNUAL DUES FOR COUNTY ENGINEERS ASSOCIATION OF OHIO**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve the payment of the annual dues for the County Engineers Association of Ohio in the amount of \$4,088.85, a per capita assessment of five cents, in accordance with Ohio Revised Code 325.21.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF ACKNOWLEDGING RECEIPT OF UNSPECIFIED DONATIONS /DOG AND KENNEL FUND**

Motion made by Mr. Echemann, seconded by Mr. Meyer to acknowledge receipt of \$20,270.36 in unspecified donations to the Belmont County Dog and Kennel fund for the fourth quarter of 2021, as follows: \$5,962.61 for October, \$4,473.18 for November and \$9,834.57 for December.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF ACCEPTING THE SHERIFF’S FOJ REPORT FY 2020 AND 2021**

Motion made by Mr. Echemann, seconded by Mr. Meyer to accept the Belmont County Sheriff’s Office Furtherance of Justice annual report for the year 2020 and 2021.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF APPROVING THE VENDOR AGREEMENTS FOR BCDJFS TITLE XIX (19) TRANSPORTATION SERVICES**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve and sign the Vendor Agreements between the Belmont County Department of Job & Family Services and the following vendors, effective, January 1, 2022 to December 31, 2022 for the provision of Title XIX (19) transportation services:

<b>VENDOR</b>	<b>CONTRACT AMOUNT NOT TO EXCEED</b>
Barnesville Taxi Service, LLC	\$500,000.00
Martins Ferry EMS	\$500,000.00
Neffs Fire Department	\$500,000.00
South East Area Transit (SEAT)	\$500,000.00

**BELMONT COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES  
VENDOR AGREEMENT**

**Whereas**, this vendor agreement, entered into on the 5<sup>th</sup> day of **January, 2022**, by and between the Belmont County Department of Job and Family Services (hereinafter "Department") and Barnesville Taxi Service, LLC (hereinafter "Provider") to provide Title XIX Transportation services.

**I. Parties**

The parties to this agreement are as follows:

Department: The Belmont County Department of Job and Family Services  
68145 Hammond Road  
St. Clairsville OH 43950  
(740)695-1075

Provider Barnesville Taxi Service, LLC  
611 Bond Avenue  
Barnesville OH 43713  
(740) 425-9900

**II. Contract Period**

This contract and its terms and provisions will become effective January 1, 2022 and terminate December 31, 2022. This is the first agreement awarded under a Request for Proposal (RFP) for the years 2022, 2023 and 2024, pursuant to available funding.

**III. General Regulations**

- A. The Provider agrees that the use and/or disclosure of any information concerning qualified recipients for any purpose not directly related to the delivery of purchased services is prohibited except upon written consent of the recipient(s) or their guardian(s).
- B. The Provider understands that this written agreement supersedes all oral agreements.
- C. The Provider agrees to hold harmless the Belmont County Department of Job and Family Services, the Belmont County Board of County Commissioners and the Ohio Department of Job and Family Services against all liability, loss, damage and/or related expenses incurred through the provision of services under this agreement.
- D. The Provider agrees, that in the performance of this agreement, there shall be no discrimination against any client because of race, color, sex, religion, national origin or handicap conditions as specified in the Civil Rights Act of 1964 and the Rehabilitation Act of 1973 and all subsequent amendments. It is further agreed discrimination and the right to and method of appeal will be made available to all persons served under this agreement. Any Provider found to be out of compliance may be subject to investigation by the Office of Civil Rights, Department of Health and Human Services and termination of this Purchase of Service Agreement. The Provider warrants that it is an Equal Employment Opportunity employer and is in compliance with all Equal Employment Opportunity statutes, rules, regulations, Executive Orders and amendments.

**IV. Termination/Breach of Contract**

- A. In the event that state and/or federal reimbursement is no longer available to the Department, therefore, requiring changes or termination of this agreement, such changes and/or termination will be effective on the date that state and/or federal reimbursement is no longer available or later as otherwise stipulated by the Department.

This agreement may be terminated by the Provider or by the Department upon seven (7) days written notice. Failure to honor the terms of this agreement and/or related state, federal or local regulations shall result in immediate termination of this agreement. If any of the terms of this agreement change, the Provider must notify the Department immediately. Should either party fail to perform as required under this agreement, that failure of performance shall be a breach of this contract and will trigger the other party's right of termination, cancellation, remuneration, repayment, rescission and modification as defined herein and at the non-breaking party's discretion. Although in the event of breach, the non-breaking party has the right to terminate, cancel, rescind, modify and demand remuneration and/or repayment (as applicable), the non-breaking party is not required to avail itself of any of these rights and may choose to continue the agreement at its discretion.

- B. The Provider agrees to adhere to all applicable rules and regulations in the Ohio Administrative Code governing service delivery, including insurance.
- C. Eligibility for Services: The Department will determine eligibility for all service recipients directly. Eligibility of individuals to receive purchased services shall be determined in accordance with the policy and procedures established by the Ohio Department of Job and Family Services in the Ohio Administrative Code.
  1. Non-Emergency Transportation (NET) is the provision of transport for Medicaid eligible participants whose Medicaid eligibility has been determined by the Belmont County Department of Job and Family Services in accordance with Chapters 5101:1-37 to 5101 1-42 of the Ohio Administrative Code (OAC) and whose medical transportation cannot be provided or arranged through other available Medicaid transportation or community resources.
  2. Medicaid Transportation Contractors who meet Contractor Participation requirements in accordance with Chapter 5101:2 of the OAC are providing a Medicaid covered service(s) which is a reimbursable service in accordance with Chapters 5101:3-1 to 5101:3-56 of the OAC excluding Chapters 5101:3-15 and 5101:3-24.
  3. NET shall be provided in the most cost-effective mode(s) of transportation that addresses the participant's medical condition and timeliness concerns.
  4. NET shall be provided only for the purposes of Medicaid covered services that are within the participant's community as defined in rule 5101:3-24-03 of the OAC unless the specific service is not available within the community.
- D. The Provider must purchase, at its own cost and expense, all equipment and materials necessary for the Provider to execute its duties identified in this agreement except such equipment and material specifically listed in the Provider's proposal and budget.
- E. The Department agrees to engage Medicaid NET participants in the following activities during the term of this agreement:

1. Schedule trips from the participant's home to medical appointments and return to participant's home.
  2. Assure prior to transporting, that the participant is eligible for NET services. Eligibility shall be confirmed through the Department designee. The Provider acknowledges that the Department will not reimburse for participants who are not verified as eligible each month.
- F. The Provider agrees to the following activities during the term of this agreement:
1. Notify the participant within 24 hours when unable to accommodate the participant's request.
  2. Track statistics of each participant. Statistics are captured as part of the Department's billing roster.
  3. Maintain a manifest or driver's log for verification of trip destination on the Provider's site and make available for audit. Failure to provide verification may result in withholding of payment for services.
  4. The Provider must adhere to the participant's certification period provided by the Department.
- G. The Department and Provider agree to the following activities during the term of this agreement:
1. The Department will provide NET eligible participants with Provider information.
  2. The Provider is responsible for notifying the Department in writing when personnel changes occur that affect the delivery of the services purchased under this agreement. This information shall be sent to the attention of the Department's Director.
  3. The Provider agrees to provide any other services set forth in its proposal consistent with the terms contained in this agreement.

#### V. Payment Procedures

- VI. The Department agrees to pay the Provider **\$4.00 per mile for trips and \$15.00 per hour wait time that the driver needs to wait for a participant. In years two and three of this RFP, the Department agrees to evaluate the status of fuel prices at the time and adjust the rate per mile only in accordance with any increase in the Internal Revenue Service's mileage reimbursement rate for the subsequent calendar year (2022 and 2023). Wait time will only be charged for any time that exceeds the actual and reasonable driving time for the applicable trip. In addition, there may be a \$15.00 loading fee per client each way if the participant requires hand on assistance to get out of their home or into the vehicle because they are unable to do so on their own. The Department will reimburse the Provider for actual and verified cost of required vehicle inspection fees on vehicles used to provide Medicaid NET Transportation services to Belmont County residents. The Department will also reimburse the Provider for actual and verified costs of FBI and BCI background checks as well as driver abstracts for employees providing NET transportation services.**
- A. The maximum amount billable under this agreement will not exceed **\$500,000.00**. The Provider understands that the payment for all services provided in accordance with the provisions of this agreement depend upon the availability of county, state and federal matching funds.
- B. The Provider agrees to submit an invoice to the Department monthly within five (5) business days following the last working day of the month. Failure to submit this information timely may be considered a breach of this agreement. The Department will review the invoices for completeness and accuracy before making payment. Accurate and complete invoices are payable within thirty (30) days of receipt or as soon as the Belmont County Auditor processes payment.
- C. In the event the Provider receives an overpayment, the Provider agrees to repay the Department the amount to which the Provider was not entitled.
- D. The Department may deny payment for the following reasons (not an all-inclusive list):
1. Failure to meet service requirements;
  2. Failure to meet performance standards; and
  3. Failure to meet performance reporting requirements.
- E. Duplicate Billing: The Provider warrants that claims made to the Department for payment for purchased services shall be for actual services rendered to eligible individuals and do not duplicate claimed made by the Provider to other sources of funds for the same service.

#### VII. Responsibility for Audit Exception

The Provider agrees to accept responsibility for receiving, replying to and complying with any audit exception from the appropriate state and/or federal audit authority directly related to the provisions of this agreement.

1. The Provider agrees to pay the Department the full amount of payment it received for services not covered by the Provider's agreement as set forth in the audit exception
2. The Provider agrees to pay the Department the full amount of payment received for duplicate billing, erroneous billing, deceptive claims or falsification as found by the appropriate auditing authority.
3. The Provider shall submit such audits, monitoring, quality assurance or other reports as requested in writing by the Department during the contract period. The Provider agrees to a special audit of expenditures if requested by the Director of the Department on the basis of evidence of misuse or improper accounting of funds. Failure to provide such information may be reason to suspend payments to the Provider until any and all questions or irregularities are resolved.

#### VIII. Reports and Records

- A. Maintain and Provide: The Provider shall maintain records, documents, reports and other evidence directly pertinent to the performance of work under this agreement in accordance with acceptable professional practice and appropriate accounting procedures. The Department or any of its duly appointed representatives shall have access to such records, documents, reports and other evidence for the purposes of inspection, auditing and copying upon reasonable notice to the Provider. The Provider agrees to maintain and provide the Department access to the following records:
1. Accounting and fiscal records adequate to enable the Department and/or State of Ohio, including, but not limited to, the Ohio Department of Job and Family Services (ODJFS), the Auditor of State, the Inspector General, the Comptroller of the United States, any duly appointed law enforcement official and agencies of the United States government to audit and otherwise verify



claims for reimbursement including, but not limited to, books, documents, papers and records of the Provider which are directly pertinent to this specific agreement.

2. Other records and reports as required by the Department and/or ODJFS needed to enable the Department to comply with local, state and federal statutes and applicable regulations.
- B. Five (5) Year Retention: The Provider shall maintain all records related to this agreement and the administration of the program for five (5) years after the Department makes payment hereunder and all other pending matters are closed. If any litigation, claim, negotiation, audit or other action involving the records have been started before the expiration of the five (5) year period, the Provider shall retain the records until completion of the action and all issues which arise from it or until the end of the five (5) year period, whichever is later.

**IX. Special Certification**

- A. Conflict of Interest: Any officer, employee or agent of the Provider or of Belmont County or the Department who exercises any function or responsibilities in connection with planning and carrying out this agreement or any other persons who exercise any functions or responsibilities in connection with this agreement shall have no personal financial interest, direct or indirect, in this agreement.
- B. Debarment and Suspension: The Provider will upon notification by any federal, state or local government agency, immediately notify the Department of any debarment or suspension of the Provider imposed or contemplated by the federal, state or local government agency. The Provider will immediately notify the Department if it is currently under debarment or suspension by any federal, state or local government agency.
- C. Lobbying Prohibition: The Provider certifies and assures that no federally appropriated funds have been paid or will be paid by or on behalf of the Provider to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

**X. Unresolved Findings of Recovery**

The Provider hereby acknowledges Ohio Revised Code (ORC) Section 9.24 which prohibits any state agency or political subdivision from awarding a contract for goods, services or construction to any person (i.e. individual, corporation, business trust, estate, trust, partnership, association) against whom a finding of recovery has been issued by the Auditor of the State of Ohio, if that finding is unresolved. Additionally, the statute limits this prohibition to contracts which are paid in whole or in part with state funds and which exceed Twenty-Five Thousand Dollars and 00/100 (\$25,000.00). Furthermore, the Auditor of State has established a database pursuant to ORC Section 9.24 which lists all persons who have unresolved findings for recovery dating back to January 1, 2001.

**XI. Federal Compliance**

- A. Copeland Anti-Kickback Act – The Provider will comply with 18 U.S.C 874 as supplemented in the Department of Labor regulations 29 CFR Part 5.
- B. Davis-Bacon Act – The Provider will comply with 40 U.S.C. 276a-7 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- C. Contract Work Hours and Safety Standard Act – The provider will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S.C. 327-330 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- D. Rights to Inventions Made Under a Contract or Agreement – If the federal award meets the definition of “funding agreement” under 37 CFR 401.2(a) and the Provider wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental or research work under that “funding agreement,” the Provider must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Non-Profit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- E. Clean Air Act – The Provider shall comply with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act [42 U.S.C. 1857(h)], Section 508 of the Clean Air Act [33 U.S.C. 1368], Executive Order 11738 and Environmental Protection Agency regulations [40 CFR Part 15].
- F. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – The Providers that apply or bid for an award exceeding \$100,000.00 must file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.
- G. Energy Efficiency – The Provider shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

**XII. Signatures and Execution of this Agreement**

I hereby understand and agree to the terms of this agreement. This agreement is considered fully executed upon the passage and signatures of the Belmont County Board of Commissioners.

<u>Jeffery L. Felton /s/</u> Jeffery Felton, Director Belmont County Department of Job and Family Services	<u>12/23/21</u> Date
<u>Aaron Wildman /s/</u> Aaron Wildman Barnesville Taxi, LLC	<u>12/21/2021</u> Date
<u>J. P. Dutton /s/</u> J. P. Dutton Belmont County Commissioner	<u>1/5/22</u> Date
<u>Jerry Echemann /s/</u> Jerry Echemann Belmont County Commissioner	<u>1-5-22</u> Date

Josh Meyer /s/  
Josh Meyer  
Belmont County Commissioner  
Approved as to form:  
David K. Liberati /s/  
Dave Liberati  
Belmont County Prosecutor

1/5/22  
Date  
1/5/22  
Date

**BELMONT COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES  
VENDOR AGREEMENT**

**Whereas**, this vendor agreement, entered into on the 5<sup>th</sup> day of **January, 2022**, by and between the Belmont County Department of Job and Family Services (hereinafter “Department”) and City of Martins Ferry, Emergency Medical Services (hereinafter “Provider”) to provide Title XIX Transportation services.

**I. Parties**

The parties to this agreement are as follows:

Department: The Belmont County Department of Job and Family Services  
68145 Hammond Road  
St. Clairsville OH 43950  
(740)695-1075  
Provider: City of Martins Ferry, Emergency Medical Services  
35 South Fifth Street  
Martins Ferry OH 43935  
(740)633-0313

**II. Contract Period**

This contract and its terms and provisions will become effective January 1, 2022 and terminate December 31, 2022. This is the first agreement awarded under a Request for Proposal (RFP) for the years 2022, 2023 and 2024, pursuant to available funding.

**III. General Regulations**

- A. The Provider agrees that the use and/or disclosure of any information concerning qualified recipients for any purpose not directly related to the delivery of purchased services is prohibited except upon written consent of the recipient(s) or their guardian(s).
- B. The Provider understands that this written agreement supersedes all oral agreements.
- C. The Provider agrees to hold harmless the Belmont County Department of Job and Family Services, the Belmont County Board of County Commissioners and the Ohio Department of Job and Family Services against all liability, loss, damage and/or related expenses incurred through the provision of services under this agreement.
- D. The Provider agrees, that in the performance of this agreement, there shall be no discrimination against any client because of race, color, sex, religion, national origin or handicap conditions as specified in the Civil Rights Act of 1964 and the Rehabilitation Act of 1973 and all subsequent amendments. It is further agreed discrimination and the right to and method of appeal will be made available to all persons served under this agreement. Any Provider found to be out of compliance may be subject to investigation by the Office of Civil Rights, Department of Health and Human Services and termination of this Purchase of Service Agreement. The Provider warrants that it is an Equal Employment Opportunity employer and is in compliance with all Equal Employment Opportunity statutes, rules, regulations, Executive Orders and amendments.

**IV. Termination/Breach of Contract**

- A. In the event that state and/or federal reimbursement is no longer available to the Department, therefore, requiring changes or termination of this agreement, such changes and/or termination will be effective on the date that state and/or federal reimbursement is no longer available or later as otherwise stipulated by the Department.

This agreement may be terminated by the Provider or by the Department upon seven (7) days written notice. Failure to honor the terms of this agreement and/or related state, federal or local regulations shall result in immediate termination of this agreement. If any of the terms of this agreement change, the Provider must notify the Department immediately. Should either party fail to perform as required under this agreement, that failure of performance shall be a breach of this contract and will trigger the other party’s right of termination, cancellation, remuneration, repayment, rescission and modification as defined herein and at the non-breaking party’s discretion. Although in the event of breach, the non-breaking party has the right to terminate, cancel, rescind, modify and demand remuneration and/or repayment (as applicable), the non-breaking party is not required to avail itself of any of these rights and may choose to continue the agreement at its discretion.

- B. The Provider agrees to adhere to all applicable rules and regulations in the Ohio Administrative Code governing service delivery, including insurance.
- C. Eligibility for Services: The Department will determine eligibility for all service recipients directly. Eligibility of individuals to receive purchased services shall be determined in accordance with the policy and procedures established by the Ohio Department of Job and Family Services in the Ohio Administrative Code.
  - 1. Non-Emergency Transportation (NET) is the provision of transport for Medicaid eligible participants whose Medicaid eligibility has been determined by the Belmont County Department of Job and Family Services in accordance with Chapters 5101:1-37 to 5101 1-42 of the Ohio Administrative Code (OAC) and whose medical transportation cannot be provided or arranged through other available Medicaid transportation or community resources.
  - 2. Medicaid Transportation Contractors who meet Contractor Participation requirements in accordance with Chapter 5101:2 of the OAC are providing a Medicaid covered service(s) which is a reimbursable service in accordance with Chapters 5101:3-1 to 5101:3-56 of the OAC excluding Chapters 5101:3-15 and 5101:3-24.

3. NET shall be provided in the most cost-effective mode(s) of transportation that addresses the participant's medical condition and timeliness concerns.
  4. NET shall be provided only for the purposes of Medicaid covered services that are within the participant's community as defined in rule 5101:3-24-03 of the OAC unless the specific service is not available within the community.
- D. The Provider must purchase, at its own cost and expense, all equipment and materials necessary for the Provider to execute its duties identified in this agreement except such equipment and material specifically listed in the Provider's proposal and budget.
- E. The Department agrees to engage Medicaid NET participants in the following activities during the term of this agreement:
1. Schedule trips from the participant's home to medical appointments and return to participant's home.
  2. Assure prior to transporting, that the participant is eligible for NET services. Eligibility shall be confirmed through the Department designee. The Provider acknowledges that the Department will not reimburse for participants who are not verified as eligible each month.
- F. The Provider agrees to the following activities during the term of this agreement:
1. Notify the participant within 24 hours when unable to accommodate the participant's request.
  2. Track statistics of each participant. Statistics are captured as part of the Department's billing roster.
  3. Maintain a manifest or driver's log for verification of trip destination on the Provider's site and make available for audit. Failure to provide verification may result in withholding of payment for services.
  4. The Provider must adhere to the participant's certification period provided by the Department.
- G. The Department and Provider agree to the following activities during the term of this agreement:
1. The Department will provide NET eligible participants with Provider information.
  2. The Provider is responsible for notifying the Department in writing when personnel changes occur that affect the delivery of the services purchased under this agreement. This information shall be sent to the attention of the Department's Director.
  3. The Provider agrees to provide any other services set forth in its proposal consistent with the terms contained in this agreement.

#### V. **Payment Procedures**

- A. The Department agrees to pay the Provider **\$4.00 per mile for trips and \$15.00 per hour wait time that the driver needs to wait for a participant. In years two and three of this RFP, the Department agrees to evaluate the status of fuel prices at the time and adjust the rate per mile only in accordance with any increase in the Internal Revenue Service's mileage reimbursement rate for the subsequent calendar year (2022 and 2023). Wait time will only be charged for any time that exceeds the actual and reasonable driving time for the applicable trip. In addition, there may be a \$15.00 loading fee per client each way if the participant requires hand on assistance to get out of their home or into the vehicle because they are unable to do so on their own. The Department will reimburse the Provider for actual and verified cost of required vehicle inspection fees on vehicles used to provide Medicaid NET Transportation services to Belmont County residents. The Department will also reimburse the Provider for actual and verified costs of FBI and BCI background checks as well as driver abstracts for employees providing NET transportation services.**
- B. .
- C. The maximum amount billable under this agreement will not exceed **\$500,000.00**. The Provider understands that the payment for all services provided in accordance with the provisions of this agreement depend upon the availability of county, state and federal matching funds.
- D. The Provider agrees to submit an invoice to the Department monthly within five (5) business days following the last working day of the month. Failure to submit this information timely may be considered a breach of this agreement. The Department will review the invoices for completeness and accuracy before making payment. Accurate and complete invoices are payable within thirty (30) days of receipt or as soon as the Belmont County Auditor processes payment.
- E. In the event the Provider receives an overpayment, the Provider agrees to repay the Department the amount to which the Provider was not entitled.
- F. The Department may deny payment for the following reasons (not an all-inclusive list):
4. Failure to meet service requirements:
  5. Failure to meet performance standards; and
  6. Failure to meet performance reporting requirements.
- G. Duplicate Billing: The Provider warrants that claims made to the Department for payment for purchased services shall be for actual services rendered to eligible individuals and do not duplicate claimed made by the Provider to other sources of funds for the same service.

#### VI. **Responsibility for Audit Exception**

The Provider agrees to accept responsibility for receiving, replying to and complying with any audit exception from the appropriate state and/or federal audit authority directly related to the provisions of this agreement.

1. The Provider agrees to pay the Department the full amount of payment it received for services not covered by the Provider's agreement as set forth in the audit exception
2. The Provider agrees to pay the Department the full amount of payment received for duplicate billing, erroneous billing, deceptive claims or falsification as found by the appropriate auditing authority.
3. The Provider shall submit such audits, monitoring, quality assurance or other reports as requested in writing by the Department during the contract period. The Provider agrees to a special audit of expenditures if requested by the Director of the Department on the basis of evidence of misuse or improper accounting of funds. Failure to provide such information may be reason to suspend payments to the Provider until any and all questions or irregularities are resolved.

## VII. Reports and Records

- A. Maintain and Provide: The Provider shall maintain records, documents, reports and other evidence directly pertinent to the performance of work under this agreement in accordance with acceptable professional practice and appropriate accounting procedures. The Department or any of its duly appointed representatives shall have access to such records, documents, reports and other evidence for the purposes of inspection, auditing and copying upon reasonable notice to the Provider. The Provider agrees to maintain and provide the Department access to the following records:
1. Accounting and fiscal records adequate to enable the Department and/or State of Ohio, including, but not limited to, the Ohio Department of Job and Family Services (ODJFS), the Auditor of State, the Inspector General, the Comptroller of the United States, any duly appointed law enforcement official and agencies of the United States government to audit and otherwise verify claims for reimbursement including, but not limited to, books, documents, papers and records of the Provider which are directly pertinent to this specific agreement.
  2. Other records and reports as required by the Department and/or ODJFS needed to enable the Department to comply with local, state and federal statutes and applicable regulations.
- B. Five (5) Year Retention: The Provider shall maintain all records related to this agreement and the administration of the program for five (5) years after the Department makes payment hereunder and all other pending matters are closed. If any litigation, claim, negotiation, audit or other action involving the records have been started before the expiration of the five (5) year period, the Provider shall retain the records until completion of the action and all issues which arise from it or until the end of the five (5) year period, whichever is later.

## VIII. Special Certification

- A. Conflict of Interest: Any officer, employee or agent of the Provider or of Belmont County or the Department who exercises any function or responsibilities in connection with planning and carrying out this agreement or any other persons who exercise any functions or responsibilities in connection with this agreement shall have no personal financial interest, direct or indirect, in this agreement.
- B. Debarment and Suspension: The Provider will upon notification by any federal, state or local government agency, immediately notify the Department of any debarment or suspension of the Provider imposed or contemplated by the federal, state or local government agency. The Provider will immediately notify the Department if it is currently under debarment or suspension by any federal, state or local government agency.
- C. Lobbying Prohibition: The Provider certifies and assures that no federally appropriated funds have been paid or will be paid by or on behalf of the Provider to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

## IX. Unresolved Findings of Recovery

The Provider hereby acknowledges Ohio Revised Code (ORC) Section 9.24 which prohibits any state agency or political subdivision from awarding a contract for goods, services or construction to any person (i.e. individual, corporation, business trust, estate, trust, partnership, association) against whom a finding of recovery has been issued by the Auditor of the State of Ohio, if that finding is unresolved. Additionally, the statute limits this prohibition to contracts which are paid in whole or in part with state funds and which exceed Twenty-Five Thousand Dollars and 00/100 (\$25,000.00). Furthermore, the Auditor of State has established a database pursuant to ORC Section 9.24 which lists all persons who have unresolved findings for recovery dating back to January 1, 2001.

## X. Federal Compliance

- A. Copeland Anti-Kickback Act – The Provider will comply with 18 U.S.C 874 as supplemented in the Department of Labor regulations 29 CFR Part 5.
- B. Davis-Bacon Act – The Provider will comply with 40 U.S.C. 276a-7 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- C. Contract Work Hours and Safety Standard Act – The provider will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S.C. 327-330 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- D. Rights to Inventions Made Under a Contract or Agreement – If the federal award meets the definition of “funding agreement” under 37 CFR 401.2(a) and the Provider wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental or research work under that “funding agreement,” the Provider must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Non-Profit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- E. Clean Air Act – The Provider shall comply with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act [42 U.S.C. 1857(h)], Section 508 of the Clean Air Act [33 U.S.C. 1368], Executive Order 11738 and Environmental Protection Agency regulations [40 CFR Part 15].
- F. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – The Providers that apply or bid for an award exceeding \$100,000.00 must file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.
- G. Energy Efficiency – The Provider shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

## XI. Signatures and Execution of this Agreement

I hereby understand and agree to the terms of this agreement. This agreement is considered fully executed upon the passage and signatures of the Belmont County Board of Commissioners.

Jeffery Felton /s/  
Jeffery Felton, Director

12/23/21  
Date

Belmont County Department of Job and Family Services

John R. Davies /s/

John R. Davies, Mayor

City of Martins Ferry/Martins Ferry EMS

J. P. Dutton /s/

J. P. Dutton

Belmont County Commissioner

Jerry Echemann /s/

Jerry Echemann

Belmont County Commissioner

Josh Meyer /s/

Josh Meyer

Belmont County Commissioner

Approved as to form:

David K. Liberati /s/

Dave Liberati

Belmont County Prosecutor

12/20/21

Date

1/5/22

Date

1-5-22

Date

1/5/22

Date

1/5/22

Date

**BELMONT COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES  
VENDOR AGREEMENT**

**Whereas**, this vendor agreement, entered into on the 5<sup>th</sup> day of **January, 2022**, by and between the Belmont County Department of Job and Family Services (hereinafter "Department") and Neffs Fire Department (hereinafter "Provider") to provide Title XIX Transportation services.

**I. Parties**

The parties to this agreement are as follows:

Department: The Belmont County Department of Job and Family Services

68145 Hammond Road

St. Clairsville OH 43950

(740)695-1075

Provider Neffs Fire Department

54044 Pike Street

Neffs OH 43940

(740)676-5563

**II. Contract Period**

This contract and its terms and provisions will become effective January 1, 2022 and terminate December 31, 2022. This is the first agreement awarded under a Request for Proposal (RFP) for the years 2022, 2023 and 2024, pursuant to available funding.

**III. General Regulations**

- A. The Provider agrees that the use and/or disclosure of any information concerning qualified recipients for any purpose not directly related to the delivery of purchased services is prohibited except upon written consent of the recipient(s) or their guardian(s).
- B. The Provider understands that this written agreement supersedes all oral agreements.
- C. The Provider agrees to hold harmless the Belmont County Department of Job and Family Services, the Belmont County Board of County Commissioners and the Ohio Department of Job and Family Services against all liability, loss, damage and/or related expenses incurred through the provision of services under this agreement.
- D. The Provider agrees, that in the performance of this agreement, there shall be no discrimination against any client because of race, color, sex, religion, national origin or handicap conditions as specified in the Civil Rights Act of 1964 and the Rehabilitation Act of 1973 and all subsequent amendments. It is further agreed discrimination and the right to and method of appeal will be made available to all persons served under this agreement. Any Provider found to be out of compliance may be subject to investigation by the Office of Civil Rights, Department of Health and Human Services and termination of this Purchase of Service Agreement. The Provider warrants that it is an Equal Employment Opportunity employer and is in compliance with all Equal Employment Opportunity statutes, rules, regulations, Executive Orders and amendments.

**IV. Termination/Breach of Contract**

- A. In the event that state and/or federal reimbursement is no longer available to the Department, therefore, requiring changes or termination of this agreement, such changes and/or termination will be effective on the date that state and/or federal reimbursement is no longer available or later as otherwise stipulated by the Department.

This agreement may be terminated by the Provider or by the Department upon seven (7) days written notice. Failure to honor the terms of this agreement and/or related state, federal or local regulations shall result in immediate termination of this agreement. If any of the terms of this agreement change, the Provider must notify the Department immediately. Should either party fail to perform as required under this agreement, that failure of performance shall be a breach of this contract and will trigger the other party's right of termination, cancellation, remuneration, repayment, rescission and modification as defined herein and at the non-breaking party's discretion. Although in the event of breach, the non-breaking party has the right to terminate, cancel, rescind, modify and demand remuneration and/or repayment (as applicable), the non-breaking party is not required to avail itself of any of these rights and may choose to continue the agreement at its discretion.

- B. The Provider agrees to adhere to all applicable rules and regulations in the Ohio Administrative Code governing service delivery, including insurance.
- C. Eligibility for Services: The Department will determine eligibility for all service recipients directly. Eligibility of individuals to receive purchased services shall be determined in accordance with the policy and procedures established by the Ohio Department of Job and Family Services in the Ohio Administrative Code.
  1. Non-Emergency Transportation (NET) is the provision of transport for Medicaid eligible participants whose Medicaid eligibility has been determined by the Belmont County Department of Job and Family Services in accordance with Chapters 5101:1-37 to 5101 1-42 of the Ohio Administrative Code (OAC) and whose medical transportation cannot be provided or arranged through other available Medicaid transportation or community resources.
  2. Medicaid Transportation Contractors who meet Contractor Participation requirements in accordance with Chapter 5101:2 of the OAC are providing a Medicaid covered service(s) which is a reimbursable service in accordance with Chapters 5101:3-1 to 5101:3-56 of the OAC excluding Chapters 5101:3-15 and 5101:3-24.

3. NET shall be provided in the most cost-effective mode(s) of transportation that addresses the participant's medical condition and timeliness concerns.
  4. NET shall be provided only for the purposes of Medicaid covered services that are within the participant's community as defined in rule 5101:3-24-03 of the OAC unless the specific service is not available within the community.
- D. The Provider must purchase, at its own cost and expense, all equipment and materials necessary for the Provider to execute its duties identified in this agreement except such equipment and material specifically listed in the Provider's proposal and budget.
- E. The Department agrees to engage Medicaid NET participants in the following activities during the term of this agreement:
1. Schedule trips from the participant's home to medical appointments and return to participant's home.
  2. Assure prior to transporting, that the participant is eligible for NET services. Eligibility shall be confirmed through the Department designee. The Provider acknowledges that the Department will not reimburse for participants who are not verified as eligible each month.
- F. The Provider agrees to the following activities during the term of this agreement:
1. Notify the participant within 24 hours when unable to accommodate the participant's request.
  2. Track statistics of each participant. Statistics are captured as part of the Department's billing roster.
  3. Maintain a manifest or driver's log for verification of trip destination on the Provider's site and make available for audit. Failure to provide verification may result in withholding of payment for services.
  4. The Provider must adhere to the participant's certification period provided by the Department.
- G. The Department and Provider agree to the following activities during the term of this agreement:
1. The Department will provide NET eligible participants with Provider information.
  2. The Provider is responsible for notifying the Department in writing when personnel changes occur that affect the delivery of the services purchased under this agreement. This information shall be sent to the attention of the Department's Director.
  3. The Provider agrees to provide any other services set forth in its proposal consistent with the terms contained in this agreement.

#### V. Payment Procedures

- A. The Department agrees to pay the Provider **\$4.00 per mile for trips and \$15.00 per hour wait time that the driver needs to wait for a participant. In years two and three of this RFP, the Department agrees to evaluate the status of fuel prices at the time and adjust the rate per mile only in accordance with any increase in the Internal Revenue Service's mileage reimbursement rate for the subsequent calendar year (2022 and 2023). Wait time will only be charged for any time that exceeds the actual and reasonable driving time for the applicable trip. In addition, there may be a \$15.00 loading fee per client each way if the participant requires hand on assistance to get out of their home or into the vehicle because they are unable to do so on their own. The Department will reimburse the Provider for actual and verified cost of required vehicle inspection fees on vehicles used to provide Medicaid NET Transportation services to Belmont County residents. The Department will also reimburse the Provider for actual and verified costs of FBI and BCI background checks as well as driver abstracts for employees providing NET transportation services.**
- B. The maximum amount billable under this agreement will not exceed **\$500,000.00**. The Provider understands that the payment for all services provided in accordance with the provisions of this agreement depend upon the availability of county, state and federal matching funds.
- C. The Provider agrees to submit an invoice to the Department monthly within five (5) business days following the last working day of the month. Failure to submit this information timely may be considered a breach of this agreement. The Department will review the invoices for completeness and accuracy before making payment. Accurate and complete invoices are payable within thirty (30) days of receipt or as soon as the Belmont County Auditor processes payment.
- D. In the event the Provider receives an overpayment, the Provider agrees to repay the Department the amount to which the Provider was not entitled.
- E. The Department may deny payment for the following reasons (not an all-inclusive list):
1. Failure to meet service requirements;
  2. Failure to meet performance standards; and
  3. Failure to meet performance reporting requirements.
- F. Duplicate Billing: The Provider warrants that claims made to the Department for payment for purchased services shall be for actual services rendered to eligible individuals and do not duplicate claimed made by the Provider to other sources of funds for the same service.

#### VI. Responsibility for Audit Exception

The Provider agrees to accept responsibility for receiving, replying to and complying with any audit exception from the appropriate state and/or federal audit authority directly related to the provisions of this agreement.

1. The Provider agrees to pay the Department the full amount of payment it received for services not covered by the Provider's agreement as set forth in the audit exception
2. The Provider agrees to pay the Department the full amount of payment received for duplicate billing, erroneous billing, deceptive claims or falsification as found by the appropriate auditing authority.
3. The Provider shall submit such audits, monitoring, quality assurance or other reports as requested in writing by the Department during the contract period. The Provider agrees to a special audit of expenditures if requested by the Director of the Department on the basis of evidence of misuse or improper accounting of funds. Failure to provide such information may be reason to suspend payments to the Provider until any and all questions or irregularities are resolved.

#### VII. Reports and Records

- A. **Maintain and Provide:** The Provider shall maintain records, documents, reports and other evidence directly pertinent to the performance of work under this agreement in accordance with acceptable professional practice and appropriate accounting procedures. The Department or any of its duly appointed representatives shall have access to such records, documents, reports and other evidence for the purposes of inspection, auditing and copying upon reasonable notice to the Provider. The Provider agrees to maintain and provide the Department access to the following records:
  - 1. Accounting and fiscal records adequate to enable the Department and/or State of Ohio, including, but not limited to, the Ohio Department of Job and Family Services (ODJFS), the Auditor of State, the Inspector General, the Comptroller of the United States, any duly appointed law enforcement official and agencies of the United States government to audit and otherwise verify claims for reimbursement including, but not limited to, books, documents, papers and records of the Provider which are directly pertinent to this specific agreement.
  - 2. Other records and reports as required by the Department and/or ODJFS needed to enable the Department to comply with local, state and federal statutes and applicable regulations.
- B. **Five (5) Year Retention:** The Provider shall maintain all records related to this agreement and the administration of the program for five (5) years after the Department makes payment hereunder and all other pending matters are closed. If any litigation, claim, negotiation, audit or other action involving the records have been started before the expiration of the five (5) year period, the Provider shall retain the records until completion of the action and all issues which arise from it or until the end of the five (5) year period, whichever is later.

**VIII. Special Certification**

- A. **Conflict of Interest:** Any officer, employee or agent of the Provider or of Belmont County or the Department who exercises any function or responsibilities in connection with planning and carrying out this agreement or any other persons who exercise any functions or responsibilities in connection with this agreement shall have no personal financial interest, direct or indirect, in this agreement.
- B. **Debarment and Suspension:** The Provider will upon notification by any federal, state or local government agency, immediately notify the Department of any debarment or suspension of the Provider imposed or contemplated by the federal, state or local government agency. The Provider will immediately notify the Department if it is currently under debarment or suspension by any federal, state or local government agency.
- C. **Lobbying Prohibition:** The Provider certifies and assures that no federally appropriated funds have been paid or will be paid by or on behalf of the Provider to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

**IX. Unresolved Findings of Recovery**

The Provider hereby acknowledges Ohio Revised Code (ORC) Section 9.24 which prohibits any state agency or political subdivision from awarding a contract for goods, services or construction to any person (i.e. individual, corporation, business trust, estate, trust, partnership, association) against whom a finding of recovery has been issued by the Auditor of the State of Ohio, if that finding is unresolved. Additionally, the statute limits this prohibition to contracts which are paid in whole or in part with state funds and which exceed Twenty-Five Thousand Dollars and 00/100 (\$25,000.00). Furthermore, the Auditor of State has established a database pursuant to ORC Section 9.24 which lists all persons who have unresolved findings for recovery dating back to January 1, 2001.

**X. Federal Compliance**

- A. **Copeland Anti-Kickback Act** – The Provider will comply with 18 U.S.C 874 as supplemented in the Department of Labor regulations 29 CFR Part 5.
- B. **Davis-Bacon Act** – The Provider will comply with 40 U.S.C. 276a-7 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- C. **Contract Work Hours and Safety Standard Act** – The provider will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S.C. 327-330 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- D. **Rights to Inventions Made Under a Contract or Agreement** – If the federal award meets the definition of “funding agreement” under 37 CFR 401.2(a) and the Provider wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental or research work under that “funding agreement,” the Provider must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Non-Profit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- E. **Clean Air Act** – The Provider shall comply with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act [42 U.S.C. 1857(h)], Section 508 of the Clean Air Act [33 U.S.C. 1368], Executive Order 11738 and Environmental Protection Agency regulations [40 CFR Part 15].
- F. **Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)** – The Providers that apply or bid for an award exceeding \$100,000.00 must file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.
- G. **Energy Efficiency** – The Provider shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

**XI. Signatures and Execution of this Agreement**

I hereby understand and agree to the terms of this agreement. This agreement is considered fully executed upon the passage and signatures of the Belmont County Board of Commissioners.

Jeffery L. Felton /s/  
Jeffery Felton, Director  
Belmont County Department of Job and Family Services  
Donald L. Keyser /s/

12/23/21  
Date  
12-21-2021

Donald Keyser, President Neffs Fire Department <u>J. P. Dutton /s/</u> J. P. Dutton Belmont County Commissioner	Date <u>1/5/22</u> Date
<u>Jerry Echemann /s/</u> Jerry Echemann Belmont County Commissioner	<u>1-5-22</u> Date
<u>Josh Meyer /s/</u> Josh Meyer Belmont County Commissioner	<u>1/5/22</u> Date
Approved as to form: <u>David K. Liberati /s/</u> Dave Liberati Belmont County Prosecutor	<u>1/5/22</u> Date

**BELMONT COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES VENDOR AGREEMENT**

**Whereas**, this vendor agreement, entered into on the 5<sup>th</sup> day of **January, 2022**, by and between the Belmont County Department of Job and Family Services (hereinafter "Department") and South East Area Transit, aka SEAT (hereinafter "Provider") to provide Title XIX Transportation services.

**I. Parties**

The parties to this agreement are as follows:

Department: The Belmont County Department of Job and Family Services 68145 Hammond Road  
St. Clairsville OH 43950 (740) 695-1075

Provider South-East Area Transit  
375 Fairbanks Street  
Zanesville, OH 43701  
(740) 454-8574

**II. Contract Period**

This contract and its terms and provisions will become effective January 1, 2022 and terminate December 31, 2022. This is the first agreement awarded under a Request for Proposal (RFP) for the years 2022, 2023 and 2024, pursuant to available funding.

**III. General Regulations**

- A. The Provider agrees that the use and/or disclosure of any information concerning qualified recipients for any purpose not directly related to the delivery of purchased services is prohibited except upon written consent of the recipient(s) or their guardian(s).
- B. The Provider understands that this written agreement supersedes all oral agreements.
- C. The Provider agrees to hold harmless the Belmont County Department of Job and Family Services, the Belmont County Board of County Commissioners and the Ohio Department of Job and Family Services against all liability, loss, damage and/or related expenses incurred through the provision of services under this agreement.
- D. The Provider agrees, that in the performance of this agreement, there shall be no discrimination against any client because of race, color, sex, religion, national origin or handicap conditions as specified in the Civil Rights Act of 1964 and the Rehabilitation Act of 1973 and all subsequent amendments. It is further agreed discrimination and the right to and method of appeal will be made available to all persons served under this agreement. Any Provider found to be out of compliance may be subject to investigation by the Office of Civil Rights, Department of Health and Human Services and termination of this Purchase of Service Agreement. The Provider warrants that it is an Equal Employment Opportunity employer and is in compliance with all Equal Employment Opportunity statutes, rules, regulations, Executive Orders and amendments.

**IV. Termination/Breach of Contract**

- A. In the event that state and/or federal reimbursement is no longer available to the Department, therefore, requiring changes or termination of this agreement, such changes and/or termination will be effective on the date that state and/or federal reimbursement is no longer available or later as otherwise stipulated by the Department.  
This agreement may be terminated by the Provider or by the Department upon seven (7) days written notice. Failure to honor the terms of this agreement and/or related state, federal or local regulations shall result in immediate termination of this agreement. If any of the terms of this agreement change, the Provider must notify the Department immediately. Should either party fail to perform as required under this agreement, that failure of performance shall be a breach of this contract and will trigger the other party's right of termination, cancellation, remuneration, repayment, rescission and modification as defined herein and at the non-breaking party's discretion. Although in the event of breach, the non-breaking party has the right to terminate, cancel, rescind, modify and demand remuneration and/or repayment (as applicable), the non-breaking party is not required to avail itself of any of these rights and may choose to continue the agreement at its discretion.
- B. The Provider agrees to adhere to all applicable rules and regulations in the Ohio Administrative Code governing service delivery, including insurance. The Provider must comply with the Ohio Administrative Code sections 5160-15-14 and 5160-43-09. These sections apply to all current employees at the time of execution of this contract and any new employees hired during the term of the contract.
- C. Eligibility for Services: The Department will determine eligibility for all service recipients directly. Eligibility of individuals to receive purchased services shall be determined in accordance with the policy and procedures established by the Ohio Department of Job and Family Services in the Ohio Administrative Code.
  - 1. Non-Emergency Transportation (NET) is the provision of transport for Medicaid eligible participants whose Medicaid eligibility has been determined by the Belmont County Department of Job and Family Services in accordance with Chapters 5101:1-37 to 5101:1-42 of the Ohio Administrative Code (OAC) and whose medical transportation cannot be provided or arranged through other available Medicaid transportation or community resources.
  - 2. Medicaid Transportation Contractors who meet Contractor Participation requirements in accordance with Chapter 5101:2 of the OAC are providing a Medicaid covered service(s) which is a reimbursable service in accordance with Chapters 5101:3-1 to 5101:3-56 of the OAC excluding Chapters 5101:3-15 and 5101:3-24.
  - 3. NET shall be provided in the most cost-effective mode(s) of transportation that addresses the participant's medical condition and timeliness concerns.
  - 4. NET shall be provided only for the purposes of Medicaid covered services that are within the participant's community as defined in rule 5101:3-24-03 of the OAC unless the specific service is not available within the community.
- D. The Provider must purchase, at its own cost and expense, all equipment and materials necessary for the Provider to execute its duties identified in this agreement except such equipment and material specifically listed in the Provider's proposal and budget.
- E. The Department agrees to engage Medicaid NET participants in the following activities during the term of this agreement:
  - 1. Schedule trips from the participant's home to medical appointments and return to participant's home.



2. Assure prior to transporting , that the participant is eligible for NET services. Eligibility shall be confirmed through the Department designee. The Provider acknowledges that the Department will not reimburse for participants who are not verified as eligible each month. The Department will schedule all eligible participants with the Provider according to the Department's policies and regulations.
  - F. The Provider agrees to the following activities during the term of this agreement:
    1. Notify the participant within 24 hours when unable to accommodate the participant 's request.
    2. Track statistics of each participant. Statistics are captured as part of the Department's billing roster.
    3. Maintain a manifest or driver ' s log for verification of trip destination on the Provider ' s site and make available for audit. Failure to provide verification may result in withholding of payment for services.
  - G. The Provider must adhere to the participant's certification period provided by the Department. The Department and Provider agree to the following activities during the term of this agreement:
    1. The Department will provide NET eligible participants with Provider in formation .
    2. The Provider must provide to the Department a list of current employees with their date of birth and last four digits of their social security number so that the Department may complete a search of the databases in OAC 5101-43-09. The Provider is responsible for notifying the Department in writing when personnel changes occur that affect the delivery of the services purchased under this agreement. The date of birth and last four digits of the new hire's social security number must be provided with this notification. This information shall be sent to the attention of the Department's Director.
    3. The Provider agrees to provide any other services set forth in its proposal consistent with the terms contained in this agreement.
- V. Payment Procedures**
- A. The Department agrees to pay the Provider in accordance with the following
    1. \$3.00 per loaded trip mile. In years two and three of this RFP, the Department agrees t to evaluate the status of fuel prices at the time and adjust the rate per mile only in accordance with any increase in the Internal Revenue Service's mileage reimbursement rate for the subsequent calendar year (2022 and 2023).
    2. \$17.50 for holiday and weekend transportation when provided by an Independent Vendor.
  - B. SEAT may not charge a "no show" or cancelation fee for transportation service attempts.
  - C. The maximum amount billable under this agreement will not exceed **\$500,000.00**. The Provider understands that the payment for all services provided in accordance with the provisions of this agreement depend upon the availability of state and federal matching funds.
  - D. The Provider agrees to submit an invoice to the Department monthly within five (5) business days following the last working day of the month. Failure to submit this information timely may be considered a breach of this agreement. The Department will review the invoices for completeness and accuracy before making payment. Accurate and complete invoices are payable within thirty (30) days of receipt or as soon as the Belmont County Auditor processes payment.
  - E. In the event the Provider receives an overpayment, the Provider agrees to repay the Department the amount to which the Provider was not entitled. The Department may deny payment for the following reasons (not an all-inclusive list):
    1. Failure to meet service requirements;
    2. Failure to meet performance standards; and
    3. Failure to meet performance reporting requirements.
  - F. Duplicate Billing: The Provider warrants that claims made to the Department for payment for purchased services shall be for actual services rendered to eligible individuals and do not duplicate claimed made by the Provider to other sources of funds for the same service.
- VI. Responsibility for Audit Exception**
- The Provider agrees to accept responsibility for receiving, replying to and complying with any audit exception from the appropriate state and/or federal audit authority directly related to the provisions of this agreement.
1. The Provider agrees to pay the Department the full amount of payment it received for services not covered by the Provider's agreement as set forth in the audit exception
  2. The Provider agrees to pay the Department the full amount of payment received for duplicate billing, erroneous billing, deceptive claims or falsification as found by the appropriate auditing authority.
  3. The Provider shall submit such audits, monitoring, quality assurance or other reports as requested in writing by the Department during the contract period. The Provider agrees to a special audit of expenditures if requested by the Director of the Department on the basis of evidence of misuse or improper accounting of funds. Failure to provide such information may be reason to suspend payments to the Provider until any and all questions or irregularities are resolved.
- VII. Reports and Records**
- A. Maintain and Provide: The Provider shall maintain records, documents, reports, and other evidence directly pertinent to the performance of work under this agreement in accordance with acceptable professional practice and appropriate accounting procedures. The Department or any of its duly appointed representatives shall have access to such records, documents, reports and other evidence for the purposes of inspection, auditing and copying upon reasonable notice to the Provider. The Provider agrees to maintain and provide the Department access to the following records:
    1. Accounting and fiscal records adequate to enable the Department and/or State of Ohio, including, but not limited to, the Ohio Department of Job and Family Services (ODJFS), the Auditor of State, the Inspector General, the Comptroller of the United States, any duly appointed law enforcement official and agencies of the United States government to audit and otherwise verify claims for reimbursement including, but not limited to, books, documents, papers and records of the Provider which are directly pertinent to this specific agreement.
    2. Other records and reports as required by the Department and/or ODJ FS needed to enable the Department to comply with local, state and federal statutes and applicable regulations.
  - B. Five (5) Year Retention: The Provider shall maintain all records related to this agreement and the administration of the program for five (5) years after the Department makes payment hereunder and all other pending matters are closed. If any litigation, claim, negotiation, audit or other action involving the records have been started before the expiration of the five (5) year period, the Provider shall retain the records until completion of the action and all issues which arise from it or until the end of the five (5) year period, whichever is later.
- VIII. Special Certification**
- A. Conflict of interest: Any officer, employee or agent of the Provider or of Belmont County or the Department who exercises any function or responsibilities in connection with planning and carrying out this agreement or any other persons who exercise any functions or responsibilities in connection with this agreement shall have no personal financial interest, direct or indirect, in this agreement.
  - B. Debarment and Suspension: The Provider will upon notification by any federal, state or local government agency, immediately notify the Department of any debarment or suspension of the Provider imposed or contemplated by the federal, state or local government agency . The Provider will immediately notify the Department if it is currently under debarment or suspension by any federal, state or local government agency.
  - C. Lobbying Prohibition: The Provider certifies and assures that no federally appropriated funds have been paid or will be paid by or on behalf of the Provider to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.
- IX. Unresolved Findings of Recovery**

The Provider hereby acknowledges Ohio Revised Code (ORC) Section 9.24 which prohibits any state agency or political subdivision from awarding a contract for goods, services or construction to any person (i.e. individual, corporation, business trust, estate, trust, partnership, association) against whom a finding of recovery has been issued by the Auditor of the State of Ohio, if that finding is unresolved. Additionally, the statute limits this prohibition to contracts which are paid in whole or in part with state funds and which exceed Twenty-Five Thousand Dollars and 00/100 (\$25,000.00). Furthermore, the Auditor of State has established a database pursuant to ORC Section 9.24 which lists all persons who have unresolved findings for recovery dating back to January 1, 2001.

**X. Federal Compliance**

- A. Copeland Anti-Kickback Act - The Provider will comply with 18 U.S.C 874 as supplemented in the Department of Labor regulations 29 CFR Part 5.
- B. Davis-Bacon Act - The Provider will comply with 40 U.S .C. 276a-7 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- C. Contract Work Hours and Safety Standard Act - The provider will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act, 40 U.S.C. 327-330 as supplemented by the Department of Labor Regulations 29 CFR Part 5.
- D. Rights to Inventions Made Under a Contract or Agreement - If the federal award meets the definition of funding agreement" under 37 CFR 401.2(a) and the Provider wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental or research work under that "funding agreement," the Provider must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Non-Profit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- E. Clean Air Act - The Provider shall comply with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act [42 U.S.C. 1857(h)], Section 508 of the Clean Air Act [33 U.S.C. 1368], Executive Order 11738 and Environmental Protection Agency regulations [40 CFR Part 15].
- F. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)-The Providers that apply or bid for an award exceeding \$100,000.00 must file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

**XI. Energy Efficiency - The Provider shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163 , 89 Stat. 871).Signatures and Execution of this Agreement**

I hereby understand and agree to the terms of this agreement. This agreement is considered fully executed upon the passage and signatures of the Belmont County Board of Commissioners.

<u>Jeffery L. Felton /s/</u>	_____	12/23/21
Jeffery Felton, Director	Date	
Belmont County Department of Job and Family Services		
<u>Howard Stewart Jr. /s/</u>	_____	12-21-21
Howard Stewart Jr., Transit Director	Date	
South-East Area Transit		
<u>J. P. Dutton /s/</u>	_____	1/5/22
J. P. Dutton, Commissioner	Date	
Belmont County Board of Commissioners		
<u>Jerry Echemann /s/</u>	_____	1-5-22
Jerry Echemann, President	Date	
Belmont County Board of Commissioners		
<u>Josh Meyer /s/</u>	_____	1/5/22
Josh Meyer, Vice-President	Date	

Approved as to form:  
David K. Liberati /s/ \_\_\_\_\_ 1/5/22  
 Dave Liberati Date  
 Belmont County Prosecutor

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF APPROVING CHANGE ORDER NO. 1 FROM ZENNER USA, FOR AMI METER REPLACEMENT PROJECT/WATER & SEWER DISTRICT**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve Change Order No. 1 from Zenner USA, for the AMI Meter Replacement Project for an increase of \$48,690.00 for a new contract total of \$2,331,649.89 and changing the substantial completion date from November 26, 2021 to July 1, 2022.

*Note: This change order is a result of additional labor and material needed to install new 3 wire leads which are required to replace existing 2 wire leads. The new transmitters being installed require a 3 wire lead from the meter. This will be paid for with the USDA funding.*

**CHANGE ORDER NO.: 1**

Owner: Belmont County Commissioners  
 Engineer: Poggemeyer Design Group, Inc  
 Contractor: Zenner USA  
 Project: Belmont County Water System Improvements  
 Contract Name: AMI Meter Replacement (Base Bid Plus Alternate Bid for 10 Year Warranty)  
 Date Issued: 1/5/2022  
 Owner's Project No.:  
 Engineer's Project No.: 310700-0013  
 Contractor's Project No.:  
 Effective Date of Change Order: 1/6/2022

The Contract is modified as follows upon execution of this Change Order:

Description: Additional Costs to install new 3-wire lead from meter to MIU where required because existing wire is 2-wire. Includes time extension for wire pulls and ROW access issues

\$30 each X 1623 = \$48,690.00

Attachments: None

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 2,282,959.89	Original Contract Times: Substantial Completion: November 26, 2021 Ready for final payment: December 27, 2021
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ 0	[Increase] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: July 1, 2022 Ready for final payment: July 29, 2022
Contract Price prior to this Change Order: \$ 2,282,959.89	Contract Times prior to this Change Order: Substantial Completion: November 26, 2021 Ready for final payment: December 27, 2021
[Increase] this Change Order: \$ 48,690.00	[Increase] [Decrease] this Change Order: Substantial Completion: July 1, 2022 Ready for final payment: July 29, 2022
Contract Price incorporating this Change Order: \$ 2,331,649.89	Contract Times with all approved Change Orders: Substantial Completion: July 1, 2022 Ready for final payment: July 29, 2022

<p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u>Thomas J Borck</u>  <small>Digitally signed by Thomas J Borck                  DN: C=US, E=tborck@kleinfelder.com,                  O=Poggemeyer Design Group,                  CN=Thomas J Borck                  Date: 2021.12.21 16:32:14-05'00'</small></p> <p>Title: _____</p> <p>Date: <u>12/21/2021</u></p>	<p style="text-align: center;">Accepted by Contractor</p> <p><u>[Signature]</u>                  President</p> <p style="text-align: center;">12-21-21</p>
<p style="text-align: center;">Authorized by Owner</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>BELMONT COUNTY COMMISSIONERS</u></p> <p>Date: <u>1-5-2022</u></p>	<p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>_____</p>

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF APPROVING PAY REQUEST NUMBER 7 (THROUGH 12/13/2021) FROM BORDER PATROL, LLC/FOX SHANNON WASTEWATER TREATMENT PLANT**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve Pay Request Number 7 (through 12/13/2021) from Border Patrol, LLC, in the amount of \$903,976.47 for the Fox Shannon Wastewater Treatment Plant project.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF APPROVING THE SELECT SCHEDULE ANNUAL EQUIPMENT MAINTENANCE CONTRACT PROPOSAL FROM LEIDOS SECURITY DETECTION & AUTOMATION, INC./COURTHOUSE X-RAY SCANNER**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve and sign the Select Schedule Annual Equipment Maintenance Contract Proposal, Proposal No. S-01-01-2022, from Leidos Security Detection & Automation, Inc. in the amount of \$7,100.00, for the annual preventive maintenance of the x-ray scanner at the Belmont County Courthouse, for the period of January 1, 2022 through December 31, 2022. Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF ADOPTING A RESOLUTION TO ENTER INTO A HOUSING REVOLVING LOAN FUND ADMINISTRATION AGREEMENT WITH THE STATE OF OHIO DEVELOPMENT SERVICES AGENCY FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2026**

Motion made by Commissioner Meyer, seconded by Commissioner Dutton to adopt the following:

**RESOLUTION TO ENTER INTO AN HOUSING REVOLVING LOAN FUND ADMINISTRATION AGREEMENT WITH THE STATE OF OHIO DEVELOPMENT SERVICES AGENCY FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2026**

**WHEREAS**, the County has been a recipient of Community Development Block Grant CDBG and/or HOME Investment Partnership grant funds administered by the State of Ohio and Belmont County, as a result of the program, received Program Income and has established a Housing Revolving Loan Fund program; and

**WHEREAS**, the County wishes to continue to operate this fund to improve the County’s affordable housing stock and providing for the affordable housing needs of low-and-moderate income persons; and

**BE IT RESOLVED**; that the County will adopt and abide by the terms of the administration as set forth by the State of Ohio in the Housing Revolving Loan Fund Administration Agreement effective January 1, 2022 through December 31, 2026 and Commission President Jerry Echemann be authorized to sign the agreement.

Upon roll call the vote was as follows:

Mr. Meyer	<u>Yes</u>
Mr. Dutton	<u>Yes</u>
Mr. Echemann	<u>Yes</u>

**Discussion re: motion**-Richard Hord, Martins Ferry, inquired if the fiscal position was temporarily eliminated and now back in service. Mr. Echemann said it was never eliminated as far as he knows. Mr. Dutton said they did have an individual that handled fiscal responsibilities, but after they left the office in August of 2017 that is when Jaclynn Smolenak and other staff stepped in and assumed those job duties. He added we have 2/3 of the staff now than what we had five years ago.

Mr. Dutton commented the Fox Shannon Wastewater Treatment Plant is the biggest of the sewer projects. He said it will be great for the future of the county.

**RECESS**

**2022 Annual Appropriations**

Present: Jaclynn Smolenak, Fiscal Clerk and Lisa Vannoy, Assistant Clerk

Mr. Echemann said the budget for 2022 is \$22,800,000. He said, “They spent a great deal of time putting it together. The monetary figure has stayed the same from last year. As time goes by, everything gets more expensive.” Mr. Echemann added the departments send in their budget requests and they review them. Mr. Meyer said they are always looking at the budget through-out the year. He said Jaclynn and Lisa did tremendous work and went above and beyond. Mr. Meyer said, “The county is in great shape. It was another difficult year as far as the COVID situation goes.” Mr. Dutton explained the budget process starts in September. He said, “Here we sit, running at the same numbers we’ve been running at, and we just went through a pandemic without having to make major changes in county services.” He added the staff does an unbelievable job and that we have a great team.

**2022  
ANNUAL APPROPRIATION RESOLUTION  
O.R.C. 5705.38**

The Board of County Commissioners of Belmont County, Ohio, met in regular session on the 5<sup>th</sup> day of January 2022, at the office of the Commissioners with the following members present:

Jerry Echemann, President  
 Josh Meyer, Vice- President  
 J. P. Dutton

Mr. Echemann moved the adoption of the following Resolution:

Be it resolved by the Board of County Commissioners of Belmont County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2022, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, vis.:

**That there be appropriated from the GENERAL FUND: \$22,800,000.**

<b>Belmont County 2022 Appropriations</b>
---

Fund A00 GENERAL FUND

Department 0010 AUDITOR

2022 Original  
Appropriation

Account Number

Account Name

Fund A00 GENERAL FUND

**Fiscal 2022  
Year**

**Department 0010 AUDITOR**

**Expenses**

E-0010-A001-B01.001  
SALARY-OFFICIALS 86,064.00

**Expenses Total 86,064.00**

**AUDITOR Dept Total 86,064.00**

**Department 0011 AUDITOR**

**Expenses**

E-0011-A001-B02.002  
SALARIES-EMPLOYEES 452,000.00

E-0011-A001-B03.010  
SUPPLIES 5,000.00

E-0011-A001-B05.012  
COMPUTER 150,000.00

E-0011-A001-B08.000  
ADVERTISING AND PRINTING 2,000.00

E-0011-A001-B09.003  
P.E.R.S. 70,000.00

E-0011-A001-B11.000  
OTHER EXPENSES 5,838.21

**Expenses Total 684,838.21**

**AUDITOR Dept Total 684,838.21**

**Department 0012 AUDITOR PERSONAL PROPERTY**

**Expenses**

E-0012-A001-B12.002  
SALARIES-EMPLOYEES 36,067.20

E-0012-A001-B14.003  
P.E.R.S. 5,050.00

**Expenses Total 41,117.20**

**AUDITOR PERSONAL PROPERTY Dept Total 41,117.20**

**Department 0013 AUDITOR REAL PROPERTY**

**Expenses**

E-0013-A001-B16.002  
SALARIES-EMPLOYEES 92,600.40

E-0013-A001-B18.003  
P.E.R.S. 13,000.00

**Expenses Total 105,600.40**

**AUDITOR REAL PROPERTY Dept Total 105,600.40**

**Department 0020 CLERK OF COURTS**

**Expenses**

E-0020-A002-E01.001  
SALARY-OFFICIAL 66,965.00

**Expenses Total 66,965.00**

**CLERK OF COURTS Dept Total 66,965.00**

**Department 0021 CLERK OF COURTS**

**Expenses**

E-0021-A002-E02.002  
SALARIES-EMPLOYEES 269,000.00

E-0021-A002-E03.000

SUPPLIES	11,020.87
E-0021-A002-E09.003	
P.E.R.S.	37,660.00
<b>Expenses Total</b>	<b>317,680.87</b>
<b>CLERK OF COURTS Dept Total</b>	<b>317,680.87</b>
<b>Department 0030 COUNTY AND MUNICIPAL COURTS</b>	
<b>Expenses</b>	
E-0030-A002-G01.001	
SALARY-OFFICIALS	114,000.00
<b>Expenses Total</b>	<b>114,000.00</b>
<b>COUNTY AND MUNICIPAL COURTS Dept Total</b>	<b>114,000.00</b>
<b>Department 0040 COUNTY AND MUNICIPAL COURTS</b>	
<b>Expenses</b>	
E-0040-A002-G02.002	
SALARIES-EMPLOYEES	307,078.37
E-0040-A002-G08.003	
P.E.R.S.	307,078.36
<b>Expenses Total</b>	<b>614,156.73</b>
<b>COUNTY AND MUNICIPAL COURTS Dept Total</b>	<b>614,156.73</b>
<b>Department 0041 CO COURT PROBATION OFFICER</b>	
<b>Expenses</b>	
E-0041-A002-H01.002	
SALARY PROBATION OFFICER	51,600.00
E-0041-A002-H03.003	
P.E.R.S.	8,400.00
<b>Expenses Total</b>	<b>60,000.00</b>
<b>CO COURT PROBATION OFFICER Dept Total</b>	<b>60,000.00</b>
<b>Department 0042 CO COURT APPT EMPLOYEES-JUDGES</b>	
<b>Expenses</b>	
E-0042-A002-J00.002	
SALARY	37,960.00
E-0042-A002-J02.003	
PERS	5,314.40
<b>Expenses Total</b>	<b>43,274.40</b>
<b>CO COURT APPT EMPLOYEES-JUDGES Dept Total</b>	<b>43,274.40</b>
<b>Department 0048 RECORDS COMMISSION</b>	
<b>Expenses</b>	
E-0048-A002-K02.010	
SUPPLIES	5,000.00
E-0048-A002-K04.000	
DESTRUCTION COSTS	5,000.00
<b>Expenses Total</b>	<b>10,000.00</b>
<b>RECORDS COMMISSION Dept Total</b>	<b>10,000.00</b>
<b>Department 0050 COMMISSIONERS</b>	
<b>Expenses</b>	
E-0050-A001-A01.001	
SALARIES-OFFICIALS-COMMISSIONERS	209,619.00

January 5, 2022

<b>Expenses Total</b>	<b>209,619.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>209,619.00</b>
<b>Department 0051 COMMISSIONERS</b>	
<b>Expenses</b>	
E-0051-A001-A02.002	
SALARIES-EMPLOYEES	420,000.00
E-0051-A001-A10.000	
PROFESSIONAL SERVICES	100,000.00
E-0051-A001-A13.000	
POSTAGE	200,000.00
E-0051-A001-A15.012	
SHERIFF'S CRUISERS	150,000.00
E-0051-A001-A25.003	
P.E.R.S.	59,000.00
E-0051-A001-A29.000	
BEL-O-MAR	11,500.00
E-0051-A001-A31.000	
O.M.E.G.A.	8,271.00
E-0051-A001-A32.000	
SOIL CONSERVATION	85,000.00
E-0051-A001-A33.000	
DISTRICT DETENTION HOME	746,000.00
E-0051-A001-A34.000	
CCAO	9,433.00
E-0051-A001-A39.000	
PORT AUTHORITY-CO SHARE	65,000.00
E-0051-A001-A40.000	
BARNESVILLE AIRPORT AUTHORITY	14,000.00
E-0051-A001-A50.000	
BUDGET STABILIZATION RESERVE FUND	31,796.00
<b>Expenses Total</b>	<b>1,900,000.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>1,900,000.00</b>
<b>Department 0052 NURSES-JAIL</b>	
<b>Expenses</b>	
E-0052-A001-A90.002	
SALARIES-NURSES	268,380.32
E-0052-A001-A91.003	
PERS	37,573.24
E-0052-A001-A94.010	
SUPPLIES	42,755.90
<b>Expenses Total</b>	<b>348,709.46</b>
<b>NURSES-JAIL Dept Total</b>	<b>348,709.46</b>
<b>Department 0054 DISASTER SERVICES</b>	
<b>Expenses</b>	
E-0054-A006-F01.002	
SALARIES-EMPLOYEES	128,000.00
E-0054-A006-F03.000	
BELMONT COUNTY EMA/UTILITIES	31,318.79
E-0054-A006-F05.003	
P.E.R.S.	17,000.00
<b>Expenses Total</b>	<b>176,318.79</b>

<b>DISASTER SERVICES Dept Total</b>	<b>176,318.79</b>
<b>Department 0055 MAINTENANCE AND OPERATION</b>	
<b>Expenses</b>	
E-0055-A004-B01.002	
SALARIES-EMPLOYEES	700,000.00
E-0055-A004-B16.003	
P.E.R.S.	98,000.00
E-0055-A004-B19.000	
COUNTY BUILDINGS	563,017.48
<b>Expenses Total</b>	<b>1,361,017.48</b>
<b>MAINTENANCE AND OPERATION Dept Total</b>	<b>1,361,017.48</b>
<b>Department 0056 9-1-1</b>	
<b>Expenses</b>	
E-0056-A006-E01.002	
SALARIES-EMPLOYEES	897,292.76
E-0056-A006-E02.010	
SUPPLIES	5,000.00
E-0056-A006-E04.011	
CONTRACT SERVICES	95,000.00
E-0056-A006-E05.000	
CONTRACT REPAIRS	265,000.00
E-0056-A006-E08.003	
P.E.R.S.	146,070.91
<b>Expenses Total</b>	<b>1,408,363.67</b>
<b>9-1-1 Dept Total</b>	<b>1,408,363.67</b>
<b>Department 0057 ANIMAL SHELTER</b>	
<b>Expenses</b>	
E-0057-A006-F01.002	
SALARIES-EMPLOYEES	8,600.00
E-0057-A006-F05.003	
PERS	1,400.00
<b>Expenses Total</b>	<b>10,000.00</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>10,000.00</b>
<b>Department 0058 LEPC - CONTRACT</b>	
<b>Expenses</b>	
E-0058-A006-F01.002	
SALARY	10,815.00
E-0058-A006-F02.003	
PERS	1,514.00
<b>Expenses Total</b>	<b>12,329.00</b>
<b>LEPC - CONTRACT Dept Total</b>	<b>12,329.00</b>
<b>Department 0060 COMMON PLEAS COURT</b>	
<b>Expenses</b>	
E-0060-A002-B01.001	
SALARY-OFFICIAL	25,344.00
<b>Expenses Total</b>	<b>25,344.00</b>
<b>COMMON PLEAS COURT Dept Total</b>	<b>25,344.00</b>
<b>Department 0061 COMMON PLEAS COURT</b>	
<b>Expenses</b>	
E-0061-A002-B02.002	



January 5, 2022

SALARIES-EMPLOYEES	390,000.00
E-0061-A002-B03.010	
SUPPLIES	8,000.00
E-0061-A002-B04.012	
EQUIPMENT	12,000.00
E-0061-A002-B07.000	
JURORS' FEES	25,000.00
E-0061-A002-B08.000	
WITNESS FEES	5,000.00
E-0061-A002-B10.000	
TRAVEL	2,000.00
E-0061-A002-B12.000	
OTHER EXPENSES	20,929.36
E-0061-A002-B14.003	
P.E.R.S.	47,000.00
<b>Expenses Total</b>	<b>509,929.36</b>
<b>COMMON PLEAS COURT Dept Total</b>	<b>509,929.36</b>
<b>Department 0063 MAGISTRATE</b>	
<b>Expenses</b>	
E-0063-A002-B25.002	
SALARIES-EMPLOYEES	121,756.00
E-0063-A002-B26.010	
SUPPLIES	1,000.00
E-0063-A002-B27.012	
EQUIPMENT	1,000.00
E-0063-A002-B28.003	
P.E.R.S.	17,045.84
E-0063-A002-B30.000	
OTHER EXPENSES	4,000.00
<b>Expenses Total</b>	<b>144,801.84</b>
<b>MAGISTRATE Dept Total</b>	<b>144,801.84</b>
<b>Department 0064 DRUG COURT WORKS PROGRAM</b>	
<b>Expenses</b>	
E-0064-A002-A06.000	
TRANSCRIPTS	17,000.00
E-0064-A002-A09.000	
APPELLATE COURT DISTRICT	83,000.00
<b>Expenses Total</b>	<b>100,000.00</b>
<b>DRUG COURT WORKS PROGRAM Dept Total</b>	<b>100,000.00</b>
<b>Department 0065 JURY COMMISSION</b>	
<b>Expenses</b>	
E-0065-A002-B13.002	
SALARIES-EMPLOYEES	1,000.00
<b>Expenses Total</b>	<b>1,000.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>1,000.00</b>
<b>Department 0069 GIS PROJECT</b>	
<b>Expenses</b>	
E-0069-A011-A11.000	
GIS PROJECT	31,159.95
<b>Expenses Total</b>	<b>31,159.95</b>

<b>GIS PROJECT Dept Total</b>	<b>31,159.95</b>
<b>Department 0070 HIGHWAY</b>	
<b>Expenses</b>	
E-0070-A012-A02.002	
SALARIES-EMPLOYEES	272,514.00
E-0070-A012-A04.012	
EQUIPMENT	6,020.17
E-0070-A012-A08.003	
P.E.R.S.	38,152.00
<b>Expenses Total</b>	<b>316,686.17</b>
<b>HIGHWAY Dept Total</b>	<b>316,686.17</b>
<b>Department 0080 PROBATE COURT</b>	
<b>Expenses</b>	
E-0080-A002-D01.001	
SALARY-OFFICIAL	12,672.00
<b>Expenses Total</b>	<b>12,672.00</b>
<b>PROBATE COURT Dept Total</b>	<b>12,672.00</b>
<b>Department 0081 PROBATE COURT</b>	
<b>Expenses</b>	
E-0081-A002-D02.002	
SALARIES-EMPLOYEES	143,411.32
E-0081-A002-D10.003	
P.E.R.S.	18,817.58
E-0081-A002-D11.004	
WORKERS' COMP	4,030.08
<b>Expenses Total</b>	<b>166,258.98</b>
<b>PROBATE COURT Dept Total</b>	<b>166,258.98</b>
<b>Department 0082 JUVENILE COURT</b>	
<b>Expenses</b>	
E-0082-A002-C20.010	
SUPPLIES	8,000.00
E-0082-A002-C31.002	
SALARIES-EMPLOYEES	610,164.32
E-0082-A002-C36.003	
P.E.R.S.	83,078.40
E-0082-A002-C37.004	
WORKERS' COMPENSATION	17,802.52
E-0082-A002-C38.000	
OTHER EXPENSES	6,789.68
<b>Expenses Total</b>	<b>725,834.92</b>
<b>JUVENILE COURT Dept Total</b>	<b>725,834.92</b>
<b>Department 0100 PROSECUTING ATTORNEY</b>	
<b>Expenses</b>	
E-0100-A001-E01.001	
SALARY-OFFICIAL	148,151.00
<b>Expenses Total</b>	<b>148,151.00</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>148,151.00</b>
<b>Department 0111 PROSECUTING ATTORNEY</b>	
<b>Expenses</b>	
E-0111-A001-E02.002	
SALARIES-EMPLOYEES	636,323.00

January 5, 2022

E-0111-A001-E04.010	
SUPPLIES	6,000.00
E-0111-A001-E08.000	
ALLOWANCES (FOJ)	74,075.50
E-0111-A001-E09.003	
P.E.R.S.	109,977.29
E-0111-A001-E13.012	
MATRIX	27,000.00
<b>Expenses</b>	<b>853,375.79</b>
<b>Total</b>	
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>853,375.79</b>
<b>Department 0120 RECORDER</b>	
<b>Expenses</b>	
E-0120-A006-B01.001	
SALARY-OFFICIAL	63,177.00
<b>Expenses</b>	<b>63,177.00</b>
<b>Total</b>	
<b>RECORDER Dept Total</b>	<b>63,177.00</b>
<b>Department 0121 RECORDER</b>	
<b>Expenses</b>	
E-0121-A006-B02.002	
SALARIES-EMPLOYEES	185,550.00
E-0121-A006-B08.000	
TRAVEL	1,000.00
E-0121-A006-B09.003	
P.E.R.S.	46,409.33
<b>Expenses</b>	<b>232,959.33</b>
<b>Total</b>	
<b>RECORDER Dept Total</b>	<b>232,959.33</b>
<b>Department 0130 SHERIFF</b>	
<b>Expenses</b>	
E-0130-A006-A01.001	
SALARY-OFFICIAL	88,828.00
<b>Expenses</b>	<b>88,828.00</b>
<b>Total</b>	
<b>SHERIFF Dept Total</b>	<b>88,828.00</b>
<b>Department 0131 SHERIFF</b>	
<b>Expenses</b>	
E-0131-A006-A02.002	
SALARIES-ADMINISTRATION	302,747.20
E-0131-A006-A03.002	
SALARIES-JAIL	2,070,991.68
E-0131-A006-A03.010	
SUPPLIES	20,000.00
E-0131-A006-A04.002	
SALARIES-ROAD DEPUTIES	2,017,973.80
E-0131-A006-A05.002	
MAINTENANCE SALARY-SHERIFF	58,808.32
E-0131-A006-A06.011	
CONTRACTS - SERVICES	20,000.00
E-0131-A006-A07.000	
TRAINING SCHOOL	14,000.00
E-0131-A006-A08.000	
FOOD	300,000.00
E-0131-A006-A09.000	

January 5, 2022

MEDICAL EXPENSES	80,000.00
E-0131-A006-A10.000	
TRANSPORT OF PRISONERS	15,000.00
E-0131-A006-A11.000	
ALLOWANCES (FOJ)	39,479.00
E-0131-A006-A12.000	
TRAVEL	100,000.00
E-0131-A006-A13.003	
P.E.R.S./S.P.R.S.	676,000.00
E-0131-A006-A16.000	
OTHER EXPENSES	25,000.00
E-0131-A006-A17.012	
CRUISERS	80,000.00
E-0131-A006-A18.000	
RADIOS	35,000.00
E-0131-A006-A19.000	
CLOTHING	105,000.00
E-0131-A006-A25.000	
CONTRACT-HOUSING OF PRISONERS	140,000.00
<b>Expenses Total</b>	<b>6,100,000.00</b>
<b>SHERIFF Dept Total</b>	<b>6,100,000.00</b>
<b>Department 0140 TREASURER</b>	
<b>Expenses</b>	
E-0140-A001-C01.001	
SALARY-OFFICIAL	66,965.00
<b>Expenses Total</b>	<b>66,965.00</b>
<b>TREASURER Dept Total</b>	<b>66,965.00</b>
<b>Department 0141 TREASURER</b>	
<b>Expenses</b>	
E-0141-A001-C02.002	
SALARIES-EMPLOYEES	192,702.99
E-0141-A001-C03.010	
SUPPLIES	20,000.00
E-0141-A001-C04.012	
EQUIPMENT	14,000.00
E-0141-A001-C07.000	
TRAVEL	1,700.00
E-0141-A001-C08.000	
ADVERTISING AND PRINTING	200.00
E-0141-A001-C09.003	
P.E.R.S.	36,500.00
E-0141-A001-C11.000	
OTHER EXPENSES	3,800.00
<b>Expenses Total</b>	<b>268,902.99</b>
<b>TREASURER Dept Total</b>	<b>268,902.99</b>
<b>Department 0150 CORONER</b>	
<b>Expenses</b>	
E-0150-A002-F01.001	
SALARY-OFFICIAL	51,803.00
<b>Expenses Total</b>	<b>51,803.00</b>
<b>CORONER Dept Total</b>	<b>51,803.00</b>

January 5, 2022

**Department 0151 CORONER**

**Expenses**

E-0151-A002-F02.002		
SALARY - EMPLOYEES	65,280.00	
E-0151-A002-F07.003		
P.E.R.S.	16,266.87	
E-0151-A002-F09.000		
OTHER EXPENSES	47,541.13	
<b>Expenses Total</b>	<b>129,088.00</b>	
<b>CORONER Dept Total</b>	<b>129,088.00</b>	

**Department 0160 VETERANS SERVICES**

**Expenses**

E-0160-A009-D02.002		
SALARIES-EMPLOYEES	420,000.00	
E-0160-A009-D05.000		
GRAVE MARKERS	15,000.00	
E-0160-A009-D07.003		
P.E.R.S.	56,000.00	
E-0160-A009-D09.000		
OUTREACH	90,000.00	
E-0160-A009-D10.007		
UNEMPLOYMENT	15,000.00	
E-0160-A009-D12.000		
UTILITIES	45,000.00	
E-0160-A009-D13.000		
SUPPLIES	50,000.00	
E-0160-A009-D14.000		
VETERAN'S BLDG MAINT.	180,000.00	
<b>Expenses Total</b>	<b>871,000.00</b>	
<b>VETERANS SERVICES Dept Total</b>	<b>871,000.00</b>	

**Department 0161 VETERANS SERVICES**

**Expenses**

E-0161-A009-C01.001		
SALARY OFFICIALS	39,000.00	
E-0161-A009-C06.000		
RELIEF ALLOWANCES	197,000.00	
E-0161-A009-C07.000		
TRAVEL	75,000.00	
E-0161-A009-C08.000		
OTHER EXPENSES	75,000.00	
<b>Expenses Total</b>	<b>386,000.00</b>	
<b>VETERANS SERVICES Dept Total</b>	<b>386,000.00</b>	

**Department 0170 COUNTY PUBLIC DEFENDER**

**Expenses**

E-0170-A006-G02.002		
SALARIES-EMPLOYEES	422,000.00	
E-0170-A006-G03.010		
SUPPLIES	2,000.00	
E-0170-A006-G04.012		
EQUIPMENT	2,000.00	
E-0170-A006-G05.011		
CONTRACT-SERVICES	9,000.00	

E-0170-A006-G08.000		
TRAVEL EXPENSES		2,000.00
E-0170-A006-G09.003		
P.E.R.S.		60,000.00
E-0170-A006-G10.000		
FRINGEBENEFITS-PUBLIC DEFENDER		106,000.00
E-0170-A006-G11.000		
OTHER EXPENSES		3,000.00
<b>Expenses Total</b>		<b>606,000.00</b>
<b>COUNTY PUBLIC DEFENDER Dept Total</b>		<b>606,000.00</b>

**Department 0180 BD OF ELECTIONS**

<b>Expenses</b>		
E-0180-A003-A01.001		
SALARY-BD MEMBERS		31,000.00
<b>Expenses Total</b>		<b>31,000.00</b>
<b>BD OF ELECTIONS Dept Total</b>		<b>31,000.00</b>

**Department 0181 BD OF ELECTIONS**

<b>Expenses</b>		
E-0181-A003-A02.000		
POLL WORKERS-SALARIES		150,000.00
E-0181-A003-A02.002		
SALARIES-EMPLOYEES		350,000.00
E-0181-A003-A06.011		
CONTRACTS - SERVICES		237,678.17
E-0181-A003-A09.003		
P.E.R.S.		50,000.00
E-0181-A003-A11.000		
OTHER EXPENSES		150,000.00
<b>Expenses Total</b>		<b>937,678.17</b>
<b>BD OF ELECTIONS Dept Total</b>		<b>937,678.17</b>

**Department 0210 BUDGET COMMISSION**

<b>Expenses</b>		
E-0210-A001-F01.002		
SALARIES-EMPLOYEES		2,920.00
E-0210-A001-F02.003		
P.E.R.S.		500.00
<b>Expenses Total</b>		<b>3,420.00</b>
<b>BUDGET COMMISSION Dept Total</b>		<b>3,420.00</b>

**Department 0213 COMMISSIONERS**

<b>Expenses</b>		
E-0213-A001-H01.000		
EXAMINATIONS-COUNTY OFFICERS		225,000.00
<b>Expenses Total</b>		<b>225,000.00</b>
<b>COMMISSIONERS Dept Total</b>		<b>225,000.00</b>

**Department 0251 AGRICULTURE**

<b>Expenses</b>		
E-0251-A007-A01.000		
GRANT		204,373.78
E-0251-A007-A02.000		
AGRICULTURE SOCIETY		2,800.00

E-0251-A007-A03.000		
FAIRBOARD		27,200.00
<b>Expenses Total</b>		<b>234,373.78</b>
<b>AGRICULTURE Dept Total</b>		<b>234,373.78</b>
<b>Department 0252 VITAL STATISTICS</b>		
<b>Expenses</b>		
E-0252-A008-C01.000		
FEES-REGISTRATION		580.00
<b>Expenses Total</b>		<b>580.00</b>
<b>VITAL STATISTICS Dept Total</b>		<b>580.00</b>
<b>Department 0253 OTHER HEALTH</b>		
<b>Expenses</b>		
E-0253-A008-D03.000		
CRIPPLED CHILDREN AID		30,000.00
<b>Expenses Total</b>		<b>30,000.00</b>
<b>OTHER HEALTH Dept Total</b>		<b>30,000.00</b>
<b>Department 0254 PUBLIC ASSISTANCE</b>		
<b>Expenses</b>		
E-0254-A009-E01.000		
GRANTS-MANDATED SHARE		225,000.00
<b>Expenses Total</b>		<b>225,000.00</b>
<b>PUBLIC ASSISTANCE Dept Total</b>		<b>225,000.00</b>
<b>Department 0256 INSURANCES</b>		
<b>Expenses</b>		
E-0256-A014-A01.000		
CORSА COSTS		200,000.00
E-0256-A014-A06.006		
GROUP AND LIABILITY		604,410.91
E-0256-A014-A07.005		
EMPLOYER'S SHARE MEDICARE TAX		185,000.00
E-0256-A014-A08.006		
WAIVED HOSPITALIZATION		40,000.00
E-0256-A014-A09.006		
EMPLOYEE LIFE INSURANCE		9,000.00
E-0256-A014-A11.006		
EYE CARE INSURANCE		33,000.00
E-0256-A014-A12.006		
DENTAL INURANCE		115,000.00
E-0256-A014-A14.004		
WORKERS' COMP-GENERAL FUND		150,000.00
<b>Expenses Total</b>		<b>1,336,410.91</b>
<b>INSURANCES Dept Total</b>		<b>1,336,410.91</b>
<b>Department 0257 MISCELLANEOUS</b>		
<b>Expenses</b>		
E-0257-A015-A14.000		
ATTORNEY FEES		100,000.00
E-0257-A017-A00.000		
CONTINGENCIES		162,830.63
<b>Expenses Total</b>		<b>262,830.63</b>
<b>MISCELLANEOUS Dept Total</b>		<b>262,830.63</b>
<b>Department 0300 CHEST CLINIC</b>		

**Expenses**

E-0300-A008-B01.002		
SALARIES		21,857.49
E-0300-A008-B10.003		
P.E.R.S.		21,857.48
<b>Expenses Total</b>		<b>43,714.97</b>
<b>CHEST CLINIC Dept Total</b>		<b>43,714.97</b>
<b>Expenses Fund Total</b>		<b>22,800,000.00</b>
		<b>22,800,000.00</b>

**Fund B00 DOG & KENNEL FUND**

**Fiscal 2022  
Year**

**Department 1600 DOG AND KENNEL**

**Expenses**

E-1600-B000-B02.002		
SALARIES-EMPLOYEES		130,500.00
E-1600-B000-B07.000		
VETERINARY SERVICES		25,000.00
E-1600-B000-B08.003		
P.E.R.S.		20,400.00
E-1600-B000-B10.005		
MEDICARE		2,300.00
E-1600-B000-B11.000		
OTHER EXPENSES		2,354.09
E-1600-B000-B13.006		
HOSPITALIZATION EXPENSES		30,000.00
<b>Expenses Total</b>		<b>210,554.09</b>
<b>DOG AND KENNEL Dept Total</b>		<b>210,554.09</b>

**Department 1611 DOG AND KENNEL**

**Expenses**

E-1611-B000-B01.002		
AUDITOR'S CLERK HIRE & SUPPLY		15,000.00
<b>Expenses Total</b>		<b>15,000.00</b>
<b>DOG AND KENNEL Dept Total</b>		<b>15,000.00</b>

**Fund B14 JUV IND DRIVER ALCOHOL TRTMNT**

**Fiscal 2022  
Year**

**Department 1650 JUV IND DRIVER**

**Expenses**

E-1650-B014-B01.000		
OTHER EXPENSES		1,950.79
<b>Expenses Total</b>		<b>1,950.79</b>
<b>JUV IND DRIVER Dept Total</b>		<b>1,950.79</b>

**Fund B15 INDIGENT DRIVERS ALCOHOL FUND**

**Fiscal 2022  
Year**

**Department 1651 INDIGENT DRIVERS ALCOHOL**



**Expenses**

E-1651-B015-B03.011		
CONTRACT-SERVICES		225,376.37
<b>Expenses</b>		<b>225,376.37</b>
<b>Total</b>		<b>225,376.37</b>
<b>INDIGENT DRIVERS ALCOHOL Dept Total</b>		<b>225,376.37</b>

**Fund B16 ENFORCEMENT EDUCATION FUND**

**Fiscal 2022  
Year**

**Department 1652 ENFORCEMENT EDUCATION**

**Expenses**

E-1652-B016-B02.000		
EDUCATION EXPENSES		3,669.98
<b>Expenses</b>		<b>3,669.98</b>
<b>Total</b>		<b>3,669.98</b>
<b>ENFORCEMENT EDUCATION Dept Total</b>		<b>3,669.98</b>

**Fund C50 INDIGENT GUARDIANSHIP FUND**

**Fiscal 2022  
Year**

**Department 1653 INDIGENT GUARDIANSHIP**

**Expenses**

E-1653-C050-C02.000		
OTHER EXPENSES		39,717.49
<b>Expenses</b>		<b>39,717.49</b>
<b>Total</b>		<b>39,717.49</b>
<b>INDIGENT GUARDIANSHIP Dept Total</b>		<b>39,717.49</b>

**Fund C55 MEDIATION FUND/PROBATE COURT**

**Fiscal 2022  
Year**

**Department 1654 MEDIATION/PROBATE COURT**

**Expenses**

E-1654-C055-C02.000		
OTHER EXPENSES		29,031.18
<b>Expenses</b>		<b>29,031.18</b>
<b>Total</b>		<b>29,031.18</b>
<b>MEDIATION/PROBATE COURT Dept Total</b>		<b>29,031.18</b>

**Fund E10 911 FUND**

**Fiscal 2022  
Year**

**Department 2200 9-1-1**

**Expenses**

E-2200-E010-E07.000		
OTHER EXPENSES		5,462.01
<b>Expenses</b>		<b>5,462.01</b>
<b>Total</b>		<b>5,462.01</b>
<b>9-1-1 Dept Total</b>		<b>5,462.01</b>

**Fund E11 9-1-1 WIRELESS**

**Fiscal 2022  
Year**

**Department 2301 9-1-1 WIRELESS**

**Expenses**

E-2301-E011-E01.011		
CONTRACT SERVICES		100,000.00
E-2301-E011-E02.012		
EQUIPMENT		56,046.04
E-2301-E011-E03.000		
TRAINING		10,000.00
<b>Expenses Total</b>		<b>166,046.04</b>
<b>9-1-1 WIRELESS Dept Total</b>		<b>166,046.04</b>

**Fund G50 LODGING EXCISE TAX**

**Fiscal 2022  
Year**

**Department 1910 LODGING EXCISE TAX**

**Expenses**

E-1910-G050-G01.000		
CONVENTION AND VISITORS BUREAU		62,324.52
<b>Expenses Total</b>		<b>62,324.52</b>
<b>LODGING EXCISE TAX Dept Total</b>		<b>62,324.52</b>

**Fund H00 PUBLIC ASSISTANCE**

**Fiscal 2022  
Year**

**Department 2510 PUBLIC ASSISTANCE**

**Expenses**

E-2510-H000-H01.002		
SALARIES		5,050,000.00
E-2510-H000-H02.010		
SUPPLIES		145,000.00
E-2510-H000-H03.012		
EQUIPMENT		140,000.00
E-2510-H000-H04.000		
CONTRACT-REPAIR		350,000.00
E-2510-H000-H05.000		
PUBLIC ASSISTANCE		750,000.00
E-2510-H000-H07.000		
PURCHASE OF SERVICES		1,200,000.00
E-2510-H000-H08.004		
GR WORKER'S COMPENSATION		3,500.00
E-2510-H000-H09.000		
FACILITIES		215,000.00
E-2510-H000-H11.000		
TRAVEL AND EXPENSES		50,000.00
E-2510-H000-H12.003		
P.E.R.S.		707,000.00
E-2510-H000-H13.004		
WORKERS' COMPENSATION		52,000.00
E-2510-H000-H15.005		

January 5, 2022

MEDICARE	73,225.00
E-2510-H000-H16.006	
HOSPITALIZATION INSURANCE	1,370,791.09
E-2510-H000-H17.000	
OTHER EXPENSES	2,382,649.21
E-2510-H000-H25.000	
CCMEP TANF REG-CDJFS LEAD	350,000.00
E-2510-H000-H26.000	
CCMEP TANF ADMIN-CDJFS LEAD	37,000.00
<b>Expenses Total</b>	<b>12,876,165.30</b>
<b>PUBLIC ASSISTANCE Dept Total</b>	<b>12,876,165.30</b>

**Fund H05 WORKFORCE DEVELOPMENT FUND**

**Fiscal 2022  
Year**

**Department 2600 WORKFORCE DEVELOPMENT GRANT**

**Expenses**

E-2600-H005-H01.000	
IN-SCHOOL-YOUTH	229,639.00
E-2600-H005-H02.000	
OUT-OF-SCHOOL-YOUTH	413,742.33
E-2600-H005-H03.000	
ADULT	744,508.00
E-2600-H005-H04.000	
DISLOCATED WORKER	517,639.00
E-2600-H005-H09.000	
OTHER EXPENSES	80,589.00
<b>Expenses Total</b>	<b>1,986,117.33</b>
<b>WORKFORCE DEVELOPMENT GRANT Dept Total</b>	<b>1,986,117.33</b>

**Fund H08 WIA AREA 16 FUND**

**Fiscal 2022  
Year**

**Department 2610 WIA AREA 16**

**Expenses**

E-2610-H008-H01.000	
BELMONT CO DJFS-WIA	1,982,645.00
E-2610-H008-H02.000	
CARROLL CO DJFS-WIA	623,715.00
E-2610-H008-H03.000	
HARRISON CO DJFS-WIA	352,010.00
E-2610-H008-H04.000	
JEFFESON CO DJFS-WIA	1,991,518.00
E-2610-H008-H09.000	
BRN FUNDS	274,276.00
E-2610-H008-H20.000	
WIOA AREA 16 EXP/ADM	557,694.00
<b>Expenses Total</b>	<b>5,781,858.00</b>
<b>WIA AREA 16 Dept Total</b>	<b>5,781,858.00</b>

**Fund H10 CHILD SUPPORT ENF ADM. FUND**

**Fiscal 2022  
Year**

**Department 2760 CHILD SUPPORT ENFORCEMENT ADM**

**Expenses**

E-2760-H010-H01.002		
SALARIES	700,000.00	
E-2760-H010-H02.000		
TRAVEL	10,000.00	
E-2760-H010-H04.012		
EQUIPMENT	5,000.00	
E-2760-H010-H05.010		
SUPPLIES	2,000.00	
E-2760-H010-H07.003		
P.E.R.S.	98,000.00	
E-2760-H010-H08.004		
WORKERS' COMPENSATION	10,000.00	
E-2760-H010-H11.005		
MEDICARE	10,150.00	
E-2760-H010-H12.006		
HOSPITALIZATION INSURANCE	175,000.00	
E-2760-H010-H13.011		
CONTRACT SERVICES	125,000.00	
E-2760-H010-H15.000		
OTHER EXPENSES	2,352,582.39	
<b>Expenses Total</b>	<b>3,487,732.39</b>	
<b>CHILD SUPPORT ENFORCEMENT ADM Dept Total</b>	<b>3,487,732.39</b>	

**Fund H11 FAMILY&CHILD 1ST COUNCIL-BCJFS**

**Fiscal 2022  
Year**

**Department 2770 FAMILY & CHILDREN 1ST COUNCIL-**

**Expenses**

E-2770-H011-H03.000		
FCFC ADMINISTRATIVE FUNDS	15,750.00	
E-2770-H011-H04.000		
HELP ME GROW EARLY INT PART C	268,114.00	
E-2770-H011-H06.000		
SYSTEM OF CARE	56,236.93	
E-2770-H011-H12.000		
SFY20 MULTI-SYS YOUTH FUNDING	100,000.00	
E-2770-H011-H14.000		
FLEXIBLE FUNDING POOL	21,653.23	
<b>Expenses Total</b>	<b>461,754.16</b>	
<b>FAMILY &amp; CHILDREN 1ST COUNCIL- Dept Total</b>	<b>461,754.16</b>	

**Fund J00 REAL ESTATE ASSESSMENT**

**Fiscal 2022  
Year**

January 5, 2022

**Department 1310 REAL ESTATE ASSESSMENT**

**Expenses**

E-1310-J000-J01.002		
SALARIES	420,000.00	
E-1310-J000-J03.011		
CONTRACTS - SERVICES	500,000.00	
E-1310-J000-J04.003		
P.E.R.S.	58,800.00	
E-1310-J000-J05.004		
WORKERS' COMPENSATION	12,600.00	
E-1310-J000-J06.000		
OTHER EXPENSES	200,000.00	
E-1310-J000-J08.005		
MEDICARE	7,200.00	
E-1310-J000-J16.007		
UNEMPLOYMENT	12,000.00	
<b>Expenses Total</b>	<b>1,210,600.00</b>	
<b>REAL ESTATE ASSESSMENT Dept Total</b>	<b>1,210,600.00</b>	

**Fund K00 MOTOR VEHICLE AND GASOLINE TAX**

**Fiscal 2022  
Year**

**Department 2810 M.V.G.T. - ENGINEERS**

**Expenses**

E-2810-K000-K01.001		
SALARY OFFICIAL	113,477.00	
<b>Expenses Total</b>	<b>113,477.00</b>	
<b>M.V.G.T. - ENGINEERS Dept Total</b>	<b>113,477.00</b>	

**Department 2811 M.V.G.T. - ENGINEERS**

**Expenses**

E-2811-K000-K02.002		
SALARIES	236,839.15	
E-2811-K000-K03.010		
SUPPLIES	6,000.00	
E-2811-K000-K04.012		
EQUIPMENT	12,000.00	
E-2811-K000-K06.000		
TRAVEL	7,000.00	
E-2811-K000-K07.000		
EXPENSES	1,000.00	
E-2811-K000-K08.003		
P.E.R.S.	49,100.00	
E-2811-K000-K09.004		
WORKER'S COMPENSATION	7,105.17	
E-2811-K000-K10.000		
OTHER EXPENSES	9,000.00	
E-2811-K100-K10.005		
MEDICARE	5,000.00	
E-2811-K200-K10.006		
HOSPITALIZATION INSURANCE	55,000.00	

<b>Expenses Total</b>	<b>388,044.32</b>
<b>M.V.G.T. - ENGINEERS Dept Total</b>	<b>388,044.32</b>
<b>Department 2812 M.V.G.T. - ROADS</b>	
<b>Expenses</b>	
E-2812-K000-K11.002	
SALARIES LABORERS	1,500,000.00
E-2812-K000-K12.000	
MATERIALS	1,200,000.00
E-2812-K000-K13.012	
EQUIPMENT	50,000.00
E-2812-K000-K14.000	
CONTRACTS - REPAIR	20,000.00
E-2812-K000-K15.011	
CONTRACTS - SERVICES	125,000.00
E-2812-K000-K16.013	
CONTRACTS - PROJECTS	800,000.00
E-2812-K000-K19.005	
MEDICARE	20,000.00
E-2812-K000-K20.006	
HOSPITALIZATION INSURANCE	340,000.00
E-2812-K000-K21.003	
P.E.R.S.	210,000.00
E-2812-K000-K22.004	
WORKER'S COMPENSATION	30,000.00
E-2812-K000-K24.000	
OTHER EXPENSES	8,000.00
<b>Expenses Total</b>	<b>4,303,000.00</b>
<b>M.V.G.T. - ROADS Dept Total</b>	<b>4,303,000.00</b>
<b>Department 2813 M.V.G.T. - BRIDGES &amp; CULVERTS</b>	
<b>Expenses</b>	
E-2813-K000-K25.002	
SALARIES LABORERS	500,000.00
E-2813-K000-K26.000	
MATERIALS	500,000.00
E-2813-K000-K27.012	
EQUIPMENT	100,000.00
E-2813-K000-K29.011	
CONTRACTS - SERVICES	60,000.00
E-2813-K000-K30.013	
CONTRACTS - PROJECTS	250,000.00
E-2813-K000-K34.003	
P.E.R.S.	70,000.00
E-2813-K000-K35.004	
WORKER'S COMPENSATION	9,000.00
E-2813-K000-K37.000	
OTHER EXPENSES	50,000.00
E-2813-K000-K38.005	
MEDICARE	6,000.00
E-2813-K000-K39.006	
HOSPITALIZATION INSURANCE	110,000.00
E-2813-K000-K40.074	
TRANSFERS-OUT	325,000.00

January 5, 2022

<b>Expenses Total</b>	<b>1,980,000.00</b>
<b>M.V.G.T. - BRIDGES &amp; CULVERTS Dept Total</b>	<b>1,980,000.00</b>

**Fund L01 SOIL CONSERVATION**

**Fiscal 2022  
Year**

**Department 1810 SOIL CONSERVATION**

**Expenses**

E-1810-L001-L01.002	
SALARIES	150,000.49
E-1810-L001-L02.010	
SUPPLIES	3,500.00
E-1810-L001-L03.012	
EQUIPMENT	3,000.00
E-1810-L001-L04.000	
CONTRACTS AND REPAIRS	2,000.00
E-1810-L001-L05.011	
CONTRACT SERVICES	8,300.00
E-1810-L001-L06.000	
RENTAL	7,800.00
E-1810-L001-L07.000	
SERVICE FEES	1,500.00
E-1810-L001-L08.000	
SCHOLARSHIP - EDUCATION	5,000.00
E-1810-L001-L09.000	
TRAVEL AND EXPENSES	5,000.00
E-1810-L001-L10.000	
ADVERTISING AND PRINTING	5,000.00
E-1810-L001-L11.003	
P.E.R.S.	26,800.00
E-1810-L001-L12.004	
WORKER'S COMPENSATION	4,300.00
E-1810-L001-L13.005	
MEDICARE	1,600.00
E-1810-L001-L14.000	
OTHER EXPENSES	28,524.00
<b>Expenses Total</b>	<b>252,324.49</b>
<b>SOIL CONSERVATION Dept Total</b>	<b>252,324.49</b>

**Fund L05 WATERSHED COORDINATOR-SOIL**

**Fiscal 2022  
Year**

**Department 1815 WATERSHED COORD. GRANT**

**Expenses**

E-1815-L005-L01.002	
SALARY	60,144.01
E-1815-L005-L11.003	
PERS	10,000.00
E-1815-L005-L12.004	
WORKERS' COMP	3,239.95

January 5, 2022

E-1815-L005-L13.005	
MEDICARE	2,000.00
E-1815-L005-L15.006	
HOSPITALIZATION	4,000.00
<b>Expenses Total</b>	<b>79,383.96</b>
<b>WATERSHED COORD. GRANT Dept Total</b>	<b>79,383.96</b>

**Fund M60 CARE AND CUSTODY-JUV COURT**

**Fiscal 2022  
Year**

**Department 0400 CARE & CUSTODY - YSSP**

**Expenses**

E-0400-M060-M24.000	
OTHER EXPENSES-YSSP	7,056.86
E-0400-M060-M25.002	
SALARIES C-CAP	34,889.86
E-0400-M060-M26.003	
P.E.R.S. C-CAP	9,830.27
E-0400-M060-M27.005	
MEDICARE C-CAP	1,012.76
E-0400-M060-M28.004	
WORKER'S COMPENSATION C-CAP	1,945.16
E-0400-M060-M29.008	
INSURANCES C-CAP	21,063.88
E-0400-M060-M80.002	
SALARIES-DIVERSION	14,614.86
E-0400-M060-M81.003	
PERS-DIVERSION	2,054.80
E-0400-M060-M82.005	
MEDICARE-DIVERSION	261.92
E-0400-M060-M83.004	
WORKERS' COMP - DIVERSION	1,742.34
E-0400-M060-M84.008	
INSURANCES-DIVERSION	1,269.40
<b>Expenses Total</b>	<b>95,742.11</b>
<b>CARE &amp; CUSTODY - YSSP Dept Total</b>	<b>95,742.11</b>

**Fund M62 INTAKE COORDINATOR-JUV COURT**

**Fiscal 2022  
Year**

**Department 0400 INTAKE COORDINATOR-JUV COURT**

**Expenses**

E-0400-M062-M01.000	
INTAKE COORDINATOR EXPENSES	1,000.00
E-0400-M062-M02.000	
OTHER EXPENSES	1,799.45
<b>Expenses Total</b>	<b>2,799.45</b>
<b>INTAKE COORDINATOR-JUV COURT Dept Total</b>	<b>2,799.45</b>



January 5, 2022

**Fund M64 PLACEMENT SERVICES-JUVENILE CT**

**Fiscal 2022  
Year**

**Department 0400 PLACEMENT SERVICES - TITLE IV-**

**Expenses**

E-0400-M064-M01.002		
SALARIES	150,000.00	
E-0400-M064-M02.003		
P.E.R.S.	25,000.00	
E-0400-M064-M03.004		
WORKER'S COMPENSATION	5,000.00	
E-0400-M064-M04.005		
MEDICARE	2,000.00	
E-0400-M064-M05.000		
PLACEMENT COSTS	164,151.09	
<b>Expenses Total</b>	<b>346,151.09</b>	
<b>PLACEMENT SERVICES - TITLE IV- Dept Total</b>	<b>346,151.09</b>	

**Fund M67 ALTERNATIVE SCHOOL-JUV COURT**

**Fiscal 2022  
Year**

**Department 0400 ALTERNATIVE SCHOOL**

**Expenses**

E-0400-M067-M01.002		
SALARIES	135,000.00	
E-0400-M067-M02.003		
P.E.R.S.	14,500.00	
E-0400-M067-M03.004		
WORKER'S COMPENSATION	10,000.00	
E-0400-M067-M04.005		
MEDICARE	3,000.00	
E-0400-M067-M05.008		
INSURANCES	11,848.19	
<b>Expenses Total</b>	<b>174,348.19</b>	
<b>ALTERNATIVE SCHOOL Dept Total</b>	<b>174,348.19</b>	

**Fund M72 DRUG COURT DONATIONS**

**Fiscal 2022  
Year**

**Department 0400**

**Expenses**

E-0400-M072-M04.000		
DRUG COURT EXPENSES	2,100.00	
E-0400-M072-M05.000		
OTHER EXPENSES	233.78	
<b>Expenses Total</b>	<b>2,333.78</b>	
<b>Dept Total</b>	<b>2,333.78</b>	

**Fund M75 PLACEMENT II**

**Fiscal 2022  
Year**

**Department 0400**

**Expenses**

E-0400-M075-M01.000	
OTHER EXPENSES	56,397.93
E-0400-M075-M03.002	
SALARY	70,000.00
E-0400-M075-M04.000	
FRINGES	25,000.00
<b>Expenses Total</b>	<b>151,397.93</b>
<b>Dept Total</b>	<b>151,397.93</b>

**Fund M78 TITLE IV-E REIMB (RANDOM MNTRS)**

**Fiscal 2022  
Year**

**Department 0400 TITLE IV-E REIMB (RANDOM MOMEN**

**Expenses**

E-0400-M078-M01.002	
SALARIES	242,784.00
E-0400-M078-M02.008	
FRINGE BENEFITS	60,000.00
E-0400-M078-M03.000	
TRAVEL	20,000.00
E-0400-M078-M04.010	
SUPPLIES	20,000.00
E-0400-M078-M05.000	
OTHER EXPENSES	40,000.00
<b>Expenses Total</b>	<b>382,784.00</b>
<b>TITLE IV-E REIMB (RANDOM MOMEN Dept Total</b>	<b>382,784.00</b>

**Fund M85 BARTON FAMILY CEMETARY FUND**

**Fiscal 2022  
Year**

**Department 0485 BARTON FAMILY CEMETERY**

**Expenses**

E-0485-M085-M01.000	
CEMETERY EXPENSES	838.54
<b>Expenses Total</b>	<b>838.54</b>
<b>BARTON FAMILY CEMETERY Dept Total</b>	<b>838.54</b>

**Fund N11 911 SYSTEM UP GRADE LEVY**

**Fiscal 2022  
Year**

**Department 9011 911 SYSTEM UP GRADE LEVY**

**Expenses**

E-9011-N011-N01.000	
CONTRACT PROJECTS	3,986,049.83
<b>Expenses Total</b>	<b>3,986,049.83</b>
<b>911 SYSTEM UP GRADE LEVY Dept Total</b>	<b>3,986,049.83</b>

**Fund N12 9-1-1 BUILDING CONSTRUCTION**

**Fiscal 2022  
Year**

**Department 9012 9-1-1 BUILDING CONSTRUCTION**

**Expenses**

E-9012-N012-N01.055

CONTRACT PROJECTS 3,788.06

**Expenses Total 3,788.06**

**9-1-1 BUILDING CONSTRUCTION Dept Total 3,788.06**

**Fund N13 BEL CO 9-1-1 RADIO TOWER CONST**

**Fiscal 2022  
Year**

**Department 9013 9-1-1 RADIO TOWER CONSTRUCTION**

**Expenses**

E-9013-N013-N01.055

CONTRACT PROJECTS 6,752.41

**Expenses Total 6,752.41**

**9-1-1 RADIO TOWER CONSTRUCTION Dept Total 6,752.41**

**Fund N14 SSD CAPITAL IMPROVEMENTS**

**Fiscal 2022  
Year**

**Department 9014 SSD CAPITAL IMPROVEMENTS**

**Expenses**

E-9014-N014-N03.055

MATERIALS 50,000.00

E-9014-N014-N04.055

CONTRACT SERVICES 110,000.00

E-9014-N014-N05.055

CONTRACT PROJECTS 50,000.00

E-9014-N014-N07.055

2017 WASTEWATER SYS UPGRADE 20,000.00

E-9014-N014-N08.012

EQUIPMENT 37,098.33

E-9014-N014-N10.000

SYSTEM CAPACITY UPGRADES 38,954.53

E-9014-N014-N11.000

ASSET MANAGEMENT 576,000.00

**Expenses Total 882,052.86**

**SSD CAPITAL IMPROVEMENTS Dept Total 882,052.86**

**Fund N18 SSD #2 FORCE MAIN EXT CONST**

**Fiscal 2022  
Year**

**Department 9018 SSD #2 FORCE MAIN EXT CONSTRUC**

**Expenses**

E-9018-N018-N02.055		
CONTRACT PROJECTS		5,313.49
<b>Expenses Total</b>		<b>5,313.49</b>
<b>SSD #2 FORCE MAIN EXT CONSTRUC Dept Total</b>		<b>5,313.49</b>

**Fund N22 WWS CAPITAL IMPROVEMENTS**

**Fiscal 2022  
Year**

**Department 9022 WWS CAPITAL IMPROVEMENTS**

**Expenses**

E-9022-N022-N03.055		
CONTRACT SERVICES		865,871.81
E-9022-N022-N04.055		
CONTRACT PROJECTS		800,000.00
E-9022-N022-N15.000		
SYSTEM CAPACITY UPGRADES		159,536.68
E-9022-N022-N16.000		
ASSET MANAGEMENT		1,656,656.90
<b>Expenses Total</b>		<b>3,482,065.39</b>
<b>WWS CAPITAL IMPROVEMENTS Dept Total</b>		<b>3,482,065.39</b>

**Fund N29 CAPITAL PROJECTS - FACILITIES**

**Fiscal 2022  
Year**

**Department 9029 CAPITAL PROJECTS-FACILITIES**

**Expenses**

E-9029-N029-N02.055		
COURTHOUSE BUILDING REPAIR		79,923.58
E-9029-N029-N03.055		
CONTRACT SERVICES		253,551.64
E-9029-N029-N13.055		
COURTHOUSE RESTORATION PROJ 2016-17		26,035.00
E-9029-N029-N15.055		
OLD JAIL RESTORATION PROJECT		19,876.60
E-9029-N029-N20.055		
PHASE II RENOVATION HP BLDG		964,890.20
<b>Expenses Total</b>		<b>1,344,277.02</b>
<b>CAPITAL PROJECTS-FACILITIES Dept Total</b>		<b>1,344,277.02</b>

**Fund N35 CAP PRJ/E. OH REG IND PARK W/S**

**Fiscal 2022  
Year**

**Department 9035 EAST OH REG IND PARK W & S**

**Expenses**

E-9035-N035-N05.013		
CONTRACT PROJECTS		31,105.51

<b>Expenses Total</b>	<b>31,105.51</b>
<b>EAST OH REG IND PARK W &amp; S Dept Total</b>	<b>31,105.51</b>

**Fund N57 E OH IND PARK WATER LINE GRANT**

**Fiscal 2022  
Year**

**Department 9057 E OH IND PARK WATER - GRANT**

**Expenses**

E-9057-N057-N01.013

CONTRACT PROJECT-WATER	8,045.25
------------------------	----------

<b>Expenses Total</b>	<b>8,045.25</b>
-----------------------	-----------------

<b>E OH IND PARK WATER - GRANT Dept Total</b>	<b>8,045.25</b>
---	-----------------

**Fund N80 OH VLLY MALL LIFT STATN UP-GRD**

**Fiscal 2022  
Year**

**Department 9080 OVM LIFT STATION UP-GRADE**

**Expenses**

E-9080-N080-N02.011

CONTRACT SERVICES	1,706.09
-------------------	----------

<b>Expenses Total</b>	<b>1,706.09</b>
-----------------------	-----------------

<b>OVM LIFT STATION UP-GRADE Dept Total</b>	<b>1,706.09</b>
---	-----------------

**Fund N82 2014 WATER SYS IMPRVMT NOTE**

**Fiscal 2022  
Year**

**Department 9082 2014 WATER SYSTEM IMPROVEMENT**

**Expenses**

E-9082-N082-N03.013

CONTRACT PROJECTS	176,082.82
-------------------	------------

E-9082-N082-N07.000

WATER TANKS	15,369.21
-------------	-----------

<b>Expenses Total</b>	<b>191,452.03</b>
-----------------------	-------------------

<b>2014 WATER SYSTEM IMPROVEMENT Dept Total</b>	<b>191,452.03</b>
---	-------------------

**Fund N84 CAP PROJ-SSD#2 US40 E CORRIDOR**

**Fiscal 2022  
Year**

**Department 9084 SSD#2 US40 E CORRIDOR**

**Expenses**

E-9084-N084-N03.011

CONTRACT SERVICES	25,581.17
-------------------	-----------

E-9084-N084-N04.013

CONTRACT PROJECTS	27,156.17
-------------------	-----------

<b>Expenses Total</b>	<b>52,737.34</b>
-----------------------	------------------

<b>SSD#2 US40 E CORRIDOR Dept Total</b>	<b>52,737.34</b>
---	------------------

**Fund O03 USDA-SSD BOND PAYMENT**

**Fiscal 2022  
Year**

**Department 9200 USDA-SSD BOND PAYMENT**

**Expenses**

E-9200-O003-O03.050

BOND PAYMENT 280,395.66

**Expenses  
Total 280,395.66**

**USDA-SSD BOND PAYMENT Dept Total 280,395.66**

**Fund O04 USDA-SSD BOND PYMNT RESRV**

**Fiscal 2022  
Year**

**Department 9201 USDA-SSD BOND PYMNT RESRV**

**Expenses**

E-9201-O004-O01.050

PRINCIPAL PAYMENT 90,349.81

**Expenses  
Total 90,349.81**

**USDA-SSD BOND PYMNT RESRV Dept Total 90,349.81**

**Fund O10 BOND RET-FORCE MAIN EXT PRJT**

**Fiscal 2022  
Year**

**Department 9207 BOND RET - FORCE MAIN EXT PROJ**

**Expenses**

E-9207-O010-O02.051

INTEREST PAYMENT 41,367.63

**Expenses  
Total 41,367.63**

**BOND RET - FORCE MAIN EXT PROJ Dept Total 41,367.63**

**Fund O11 MT VICTORY-BOND RETIRMNT**

**Fiscal 2022  
Year**

**Department 9311 MT VICTORY BOND REITREMENT**

**Expenses**

E-9311-O011-O01.050

PRINCIPAL LOAN PAYMENTS 27,152.58

**Expenses  
Total 27,152.58**

**MT VICTORY BOND REITREMENT Dept Total 27,152.58**

**Fund O12 NEFFS BOND RETIREMENT**

**Fiscal 2022  
Year**

**Department 9312 VEFFS BOND RETIRMENT**

**Expenses**

E-9312-O012-O01.050

PRINCIPAL LOAN PAYMENTS	18,879.95
<b>Expenses Total</b>	<b>18,879.95</b>
<b>VEFFS BOND RETIRMENT Dept Total</b>	<b>18,879.95</b>

**Fund O53 NOTE RETRMNT-SSD#2 FORCE MAIN**

**Fiscal 2022  
Year**

**Department 9253 NOTE RETRMNT-SSD#2 FORCE MAIN**

**Expenses**

E-9253-0053-002.051

INTEREST PAYMENTS	29,716.33
-------------------	-----------

<b>Expenses Total</b>	<b>29,716.33</b>
-----------------------	------------------

<b>NOTE RETRMNT-SSD#2 FORCE MAIN Dept Total</b>	<b>29,716.33</b>
---	------------------

**Fund O62 USDA WATER BOND PAYMENT**

**Fiscal 2022  
Year**

**Department 9262 USDA WATER BOND PAYMENT**

**Expenses**

E-9262-0062-003.050

PRINCIPAL LOAN PAYMENTS	100,000.00
-------------------------	------------

E-9262-0062-004.051

INTEREST PAYMENTS	68,000.00
-------------------	-----------

E-9262-0062-009.000

OTHER EXPENSES	296,492.61
----------------	------------

<b>Expenses Total</b>	<b>464,492.61</b>
-----------------------	-------------------

<b>USDA WATER BOND PAYMENT Dept Total</b>	<b>464,492.61</b>
---	-------------------

**Fund O63 USDA WATER BOND RESERVE FUND**

**Fiscal 2022  
Year**

**Department 9263 USDA WATER BOND RESERVE FUND**

**Expenses**

E-9263-0063-003.000

OTHER EXPENSES	123,345.00
----------------	------------

<b>Expenses Total</b>	<b>123,345.00</b>
-----------------------	-------------------

<b>USDA WATER BOND RESERVE FUND Dept Total</b>	<b>123,345.00</b>
--	-------------------

**Fund P05 WATER WORKS FUNDS**

**Fiscal 2022  
Year**

**Department 3702 WATER WORKS FUNDS**

**Expenses**

E-3702-P005-P17.002

SALARIES	1,700,000.00
----------	--------------

E-3702-P005-P18.010

SUPPLIES	40,000.00
----------	-----------

January 5, 2022

E-3702-P005-P19.012		
EQUIPMENT	300,000.00	
E-3702-P005-P21.000		
MATERIALS	1,000,000.00	
E-3702-P005-P22.000		
CONTRACT REPAIRS	1,000.00	
E-3702-P005-P23.011		
CONTRACT SERVICES	700,000.00	
E-3702-P005-P25.000		
PURCHASED WATER	500,000.00	
E-3702-P005-P28.000		
TRAVEL AND EXPENSES	1,000.00	
E-3702-P005-P29.003		
P.E.R.S.	300,000.00	
E-3702-P005-P30.004		
WORKER'S COMPENSATION	20,000.00	
E-3702-P005-P31.000		
OTHER EXPENSES	1,000,000.00	
E-3702-P005-P32.007		
UNEMPLOYMENT COMPENSATION	2,000.00	
E-3702-P005-P34.074		
TRANSFERS-OUT	2,699,846.26	
E-3702-P005-P35.005		
MEDICARE	30,000.00	
E-3702-P005-P41.000		
MXU TRANSMITTERS	21,725.00	
E-3702-P005-P45.000		
UTILITIES	800,000.00	
<b>Expenses</b>	<b>9,115,571.26</b>	
<b>Total</b>		
<b>WATER WORKS FUNDS Dept Total</b>	<b>9,115,571.26</b>	

**Fund P53 SANITARY SEWER DISTRICT FUND**

**Fiscal 2022**  
**Year**

**Department 3705 SANITARY SEWER DISTRICT FUND**

**Expenses**

E-3705-P053-P01.002		
SALARIES	450,000.00	
E-3705-P053-P02.010		
SUPPLIES	10,000.00	
E-3705-P053-P03.012		
EQUIPMENT	30,000.00	
E-3705-P053-P05.000		
MATERIALS	100,000.00	
E-3705-P053-P06.000		
CONTRACT REPAIRS	1,000.00	
E-3705-P053-P07.011		
CONTRACT SERVICES	150,000.00	
E-3705-P053-P09.000		
SEWAGE DISPOSAL	1,100,000.00	
E-3705-P053-P12.000		
TRAVEL AND EXPENSES	500.00	



January 5, 2022

E-3705-P053-P13.003		
P.E.R.S.		70,000.00
E-3705-P053-P14.004		
WORKER'S COMPENSATION		10,000.00
E-3705-P053-P15.000		
OTHER EXPENSES		240,000.00
E-3705-P053-P16.074		
TRANSFERS-OUT		1,370,839.43
E-3705-P053-P18.013		
YORKVILLE RENOVATION		1,600.00
E-3705-P053-P19.000		
FOX PLANT SLUDGE MNGT		150,000.00
E-3705-P053-P25.000		
UTILITIES		300,000.00
E-3705-P053-P35.005		
MEDICARE		8,000.00
<b>Expenses</b>		<b>3,991,939.43</b>
<b>Total</b>		<b>3,991,939.43</b>
<b>SANITARY SEWER DISTRICT FUND Dept Total</b>		<b>3,991,939.43</b>

**Fund P59 WATER & SEWER DEVELOPMENT FUND**

**Fiscal 2022**  
**Year**

**Department 3709 WATER & SEWER DEVELOPMENT**

**Expenses**

E-3709-P059-P10.074		
TRANSFERS OUT		131,341.38
<b>Expenses</b>		<b>131,341.38</b>
<b>Total</b>		<b>131,341.38</b>
<b>WATER &amp; SEWER DEVELOPMENT Dept Total</b>		<b>131,341.38</b>

**Fund P87 OIBRS-EQUIPMENT GRANT/SHERIFF**

**Fiscal 2022**  
**Year**

**Department 1701 OIBRS-EQUIPMENT GRANT/SHERIFF**

**Expenses**

E-1701-P087-P01.012		
EQUIPMENT		0.04
<b>Expenses</b>		<b>0.04</b>
<b>Total</b>		<b>0.04</b>
<b>OIBRS-EQUIPMENT GRANT/SHERIFF Dept Total</b>		<b>0.04</b>

**Fund P90 SPEC EMERGENCY PLNG FUND-LEPC**

**Fiscal 2022**  
**Year**

**Department 1720 SPECIAL EMERGENCY PLANNING-LEP**

**Expenses**

E-1720-P090-P03.000		
OTHER EXPENSES		5,043.96
E-1720-P090-P07.002		
SALARIES		51,900.00

January 5, 2022

E-1720-P090-P08.003	
P.E.R.S.	6,600.00
E-1720-P090-P09.004	
WORKER'S COMPENSATION	1,500.00
<b>Expenses Total</b>	<b>65,043.96</b>
<b>SPECIAL EMERGENCY PLANNING-LEP Dept Total</b>	<b>65,043.96</b>

**Fund S01 CONCEALED HANDGUN LICENSE FUND**

**Fiscal 2022  
Year**

**Department 5101 CONCEALED HANDGUN LICENSE**

**Expenses**

E-5101-S001-S07.012	
EQUIPMENT	813.05
<b>Expenses Total</b>	<b>813.05</b>
<b>CONCEALED HANDGUN LICENSE Dept Total</b>	<b>813.05</b>

**Fund S02 SHERIFF'S POLICING REVOLVING**

**Fiscal 2022  
Year**

**Department 5102 POLICING REVOLVING FUND**

**Expenses**

E-5102-S002-S01.002	
SALARY	173,159.39
<b>Expenses Total</b>	<b>173,159.39</b>
<b>POLICING REVOLVING FUND Dept Total</b>	<b>173,159.39</b>

**Fund S12 BELMONT COUNTY PORT AUTHORITY**

**Fiscal 2022  
Year**

**Department 9799 BELMONT CO PORT AUTHORITY**

**Expenses**

E-9799-S012-S01.002	
SALARY	66,312.44
E-9799-S012-S02.006	
HOSPITALIZATION INSURANCE	9,900.00
E-9799-S012-S03.012	
EQUIPMENT	6,200.00
E-9799-S012-S04.010	
SUPPLIES	1,500.00
E-9799-S012-S05.000	
TRAVEL EXPENSES	3,000.00
E-9799-S012-S06.000	
MARKETING / PROMOTION	4,000.00
E-9799-S012-S07.000	
PROFESSIONAL SERV/RESEARCH	2,000.00
E-9799-S012-S08.003	
PERS	11,700.00

January 5, 2022

E-9799-S012-S09.004	
WORKERS' COMP	2,500.00
E-9799-S012-S10.000	
OTHER EXPENSES	2,248.00
<b>Expenses Total</b>	<b>109,360.44</b>
<b>BELMONT CO PORT AUTHORITY Dept Total</b>	<b>109,360.44</b>

**Fund S17 CHILDREN SERVICES**

**Fiscal 2022  
Year**

**Department 2765 CHILDREN SERVICES**

**Expenses**

E-2765-S017-S22.011	
CONTRACT SERVICES	1,500,000.00
E-2765-S017-S24.000	
MEDICAL ASSISTANCE	150,000.00
E-2765-S017-S27.000	
TRAVEL AND EXPENSES	10,000.00
E-2765-S017-S31.000	
OTHER EXPENSES	7,472,087.44
<b>Expenses Total</b>	<b>9,132,087.44</b>
<b>CHILDREN SERVICES Dept Total</b>	<b>9,132,087.44</b>

**Fund S30 OAKVIEW JUV REHABILITATION**

**Fiscal 2022  
Year**

**Department 8010 OAKVIEW JUVENILE REHABILITATIO**

**Expenses**

E-8010-S030-S40.000	
GRANT-HOLDING ACCOUNT	18,963.51
E-8010-S030-S51.002	
SALARIES	101,116.36
E-8010-S030-S53.000	
MEDICAL	309.00
E-8010-S030-S54.000	
FOOD	5,467.80
E-8010-S030-S55.010	
SUPPLIES AND MATERIALS	385.46
E-8010-S030-S56.000	
MOTOR VEHICLE'S EXPENSES	419.57
E-8010-S030-S57.000	
TRAVEL/STAFF DEVELOPMENT	1,139.76
E-8010-S030-S58.000	
COMMUNICATIONS	14,795.52
E-8010-S030-S59.000	
FUELS AND UTILITIES	4,437.69
E-8010-S030-S60.000	
MAINTENANCE AND REPAIRS	4,248.89
E-8010-S030-S62.000	
PRINTING, BINDING, & ADVERTISEMENT	479.92

January 5, 2022

E-8010-S030-S63.000		
GENERAL & OTHER EXPENSES		8,650.00
E-8010-S030-S66.003		
P.E.R.S.		24,547.31
E-8010-S030-S67.004		
WORKERS' COMPENSATION		10,272.35
E-8010-S030-S68.006		
HOSPITALIZATION, WAIVED & LIFE INS		26,956.16
E-8010-S030-S69.007		
UNEMPLOYMENT COMPENSATION		3,000.00
E-8010-S030-S70.005		
MEDICARE		1,485.18
E-8010-S030-S71.000		
EDUCATION/RECREATION SUPPLIES		866.13
<b>Expenses</b>		<b>227,540.61</b>
<b>Total</b>		<b>227,540.61</b>
<b>OAKVIEW JUVENILE REHABILITATIO Dept Total</b>		<b>227,540.61</b>

**Fund S32 OAKVIEW JUV-ACTIVITY FUND**

**Fiscal 2022**  
**Year**

**Department 8012 OAKVIEW JUV-ACTIVITY FUND**

**Expenses**

E-8012-S032-S00.000		
ACTIVITY EXPENSES		1,308.74
<b>Expenses</b>		<b>1,308.74</b>
<b>Total</b>		<b>1,308.74</b>
<b>OAKVIEW JUV-ACTIVITY FUND Dept Total</b>		<b>1,308.74</b>

**Fund S33 DISTRICT DETENTION HOME**

**Fiscal 2022**  
**Year**

**Department 0910 DISTRICT DETENTION HOME**

**Expenses**

E-0910-S033-S33.002		
SALARIES		550,833.20
E-0910-S033-S34.010		
SUPPLIES		13,000.00
E-0910-S033-S38.011		
CONTRACT SERVICES		40,000.00
E-0910-S033-S39.000		
FOOD SERVICE EXPENSES		40,000.00
E-0910-S033-S40.000		
MEDICAL ASSISTANCE		30,000.00
E-0910-S033-S43.000		
TRAVEL AND TRAINING		5,000.00
E-0910-S033-S44.003		
P.E.R.S./S.T.R.S.		120,000.00
E-0910-S033-S45.004		
WORKERS' COMPENSATION		8,000.00
E-0910-S033-S47.006		

January 5, 2022

OTHER EXPENSES - HOSPITALIZATION	160,000.00
E-0910-S033-S48.007	
UNEMPLOYMENT COMPENSATION	2,000.00
E-0910-S033-S50.005	
MEDICARE	12,000.00
E-0910-S033-S60.010	
SUPPLIES/GS	8,000.00
E-0910-S033-S61.000	
FOOD SERVICE EXPENSES/GS	10,000.00
E-0910-S033-S65.011	
CONTRACT SERVICES/GS	25,000.00
E-0910-S033-S67.000	
TRAVEL AND TRAINING/GS	4,000.00
E-0910-S033-S69.000	
ACTIVITIES/GS	3,000.00
<b>Expenses Total</b>	<b>1,030,833.20</b>
<b>DISTRICT DETENTION HOME Dept Total</b>	<b>1,030,833.20</b>

**Fund S49 MENTAL HEALTH**

**Fiscal 2022  
Year**

**Department 2310 MENTAL HEALTH**

**Expenses**

E-2310-S049-S49.002	
SALARIES	330,018.00
E-2310-S049-S50.010	
SUPPLIES	6,250.00
E-2310-S049-S52.012	
EQUIPMENT	7,500.00
E-2310-S049-S53.000	
CONTRACTS AND REPAIRS	69,000.00
E-2310-S049-S54.011	
CONTRACT SERVICES	5,961,392.00
E-2310-S049-S58.000	
ADVERTISING AND PRINTING	3,000.00
E-2310-S049-S59.000	
TRAVEL AND EXPENSES	12,000.00
E-2310-S049-S60.003	
P.E.R.S.	54,954.00
E-2310-S049-S61.004	
WORKERS' COMPENSATION	3,300.00
E-2310-S049-S63.000	
OTHER EXPENSES	521,300.00
E-2310-S049-S64.005	
MEDICARE	4,785.00
E-2310-S049-S67.055	
BUILDING	1,250,000.00
<b>Expenses Total</b>	<b>8,223,499.00</b>
<b>MENTAL HEALTH Dept Total</b>	<b>8,223,499.00</b>

**Fund S50 WSTRN CRT-ALCOHOL MONITORING**

**Fiscal 2022  
Year**

**Department 1540 WESTERN-ALCOHOL MONITORING**

**Expenses**

E-1540-S050-S05.000

OTHER EXPENSES 123,996.98

**Expenses  
Total 123,996.98**

**WESTERN-ALCOHOL MONITORING Dept Total 123,996.98**

**Fund S51 ESTRN CRT-ALCOHOL MONITORING**

**Fiscal 2022  
Year**

**Department 1541 EASTERN-ALCOHOL MONITORING**

**Expenses**

E-1541-S051-S05.000

OTHER EXPENSES 91,163.75

**Expenses  
Total 91,163.75**

**EASTERN-ALCOHOL MONITORING Dept Total 91,163.75**

**Fund S52 NRTHRN CRT-ALCOHOL MONITORING**

**Fiscal 2022  
Year**

**Department 1542 NORTHERN-ALCOHOL MONITORING**

**Expenses**

E-1542-S052-S05.000

OTHER EXPENSES 110,744.77

**Expenses  
Total 110,744.77**

**NORTHERN-ALCOHOL MONITORING Dept Total 110,744.77**

**Fund S53 CMMN PLEAS-ALCOHOL MONITORING**

**Fiscal 2022  
Year**

**Department 1543 COMMON PLEAS ALCOHOL MONITOR**

**Expenses**

E-1543-S053-S05.000

OTHER EXPENSES 8,731.61

**Expenses  
Total 8,731.61**

**COMMON PLEAS ALCOHOL MONITOR Dept Total 8,731.61**

**Fund S54 CMMN PLS/GEN SPC/MEDIATION SRV**

**Fiscal 2022  
Year**

**Department 1544 MEDIATION SERVICES-COMM PLEAS**

**Expenses**

E-1544-S054-S01.002

SALARY 15,000.00

January 5, 2022

E-1544-S054-S02.003	
PERS	5,868.10
E-1544-S054-S03.004	
WORKERS' COMP	3,000.00
<b>Expenses Total</b>	<b>23,868.10</b>
<b>MEDIATION SERVICES-COMM PLEAS Dept Total</b>	<b>23,868.10</b>

**Fund S55 TARGETED COMM ALTERN TO PRISON**

**Fiscal 2022  
Year**

**Department 1545 TARGETD COMM ALTR TO PRISON**

<b>Expenses</b>	
E-1545-S055-S01.000	
GRANT EXPENSES	200,000.00
E-1545-S055-S02.002	
SALARIES/FRINGES	86,324.46
<b>Expenses Total</b>	<b>286,324.46</b>
<b>TARGETD COMM ALTR TO PRISON Dept Total</b>	<b>286,324.46</b>

**Fund S56 PROBATION SERVICES GRANT- COMM**

**Fiscal 2022  
Year**

**Department 1546 PROBATION SERVICES GRANT**

<b>Expenses</b>	
E-1546-S056-S04.001	
SALARY/FRINGES	47,360.03
E-1546-S056-S05.000	
EXPENSES	40,000.00
<b>Expenses Total</b>	<b>87,360.03</b>
<b>PROBATION SERVICES GRANT Dept Total</b>	<b>87,360.03</b>

**Fund S65 BCBDD SEVERANCE BENEFIT FUND**

**Fiscal 2022  
Year**

**Department 2409 BCDD SEVERANCE BENEFIT FUND**

<b>Expenses</b>	
E-2409-S065-S01.000	
SEVERANCE BENEFIT PAYMENTS	350,000.00
<b>Expenses Total</b>	<b>350,000.00</b>
<b>BCDD SEVERANCE BENEFIT FUND Dept Total</b>	<b>350,000.00</b>

**Fund S66 BCBDD - MAIN FUND**

**Fiscal 2022  
Year**

**Department 2410 DEVELOPMENTAL DISABILITIES**

**Expenses**

E-2410-S066-S65.002		
SALARIES		4,203,000.00
E-2410-S066-S66.010		
SUPPLIES		2,820,000.00
E-2410-S066-S67.000		
MATERIALS		20,600.00
E-2410-S066-S68.012		
EQUIPMENT		194,000.00
E-2410-S066-S69.000		
CONTRACT REPAIRS		52,000.00
E-2410-S066-S70.011		
CONTRACT SERVICES		3,199,000.00
E-2410-S066-S75.000		
TRAVEL AND EXPENSES		74,800.00
E-2410-S066-S76.003		
P.E.R.S./S.T.R.S.		588,320.00
E-2410-S066-S77.004		
WORKERS' COMPENSATION		60,000.00
E-2410-S066-S78.007		
UNEMPLOYMENT COMPENSATION		10,000.00
E-2410-S066-S79.005		
MEDICARE		60,999.92
E-2410-S066-S80.000		
OTHER EXPENSES		850,000.00
E-2410-S066-S84.074		
TRANSFERS-OUT		4,199,510.00
E-2410-S066-S85.000		
MR/DD SPECIALIZED SERVICES		800,000.00
<b>Expenses</b>		<b>17,132,229.92</b>
<b>Total</b>		
<b>DEVELOPMENTAL DISABILITIES Dept Total</b>		<b>17,132,229.92</b>

**Fund S67 BCBDD - DD RESERVE FUND**

**Fiscal 2022**  
**Year**

**Department 2411 RESERVE ACCOUNT-BD OF DD**

**Expenses**

E-2411-S067-S20.000		
OTHER EXPENSES		920,301.78
<b>Expenses</b>		<b>920,301.78</b>
<b>Total</b>		
<b>RESERVE ACCOUNT-BD OF DD Dept Total</b>		<b>920,301.78</b>

**Fund S68 BCBDD-RESIDENTIAL SERV FUND**

**Fiscal 2022**  
**Year**

**Department 2412 COMMUNITY MR/DD RES SERVICES**

**Expenses**

E-2412-S068-S04.011		
CONTRACT SERVICES		1,372,728.64
<b>Expenses</b>		<b>1,372,728.64</b>
<b>Total</b>		



**COMMUNITY MR/DD RES SERVICES Dept Total 1,372,728.64**

**Fund S69 BCBDD-MEDICAID RESERVE FUND**

**Fiscal 2022  
Year**

**Department 2413 MEDICAID RESERVE- BD OF DD**

**Expenses**

E-2413-S069-S01.011  
CONTRACT SERVICES 1,058,752.47

**Expenses  
Total 1,058,752.47**

**MEDICAID RESERVE- BD OF DD Dept Total 1,058,752.47**

**Fund S70 BELMONT CO SENIOR PROGRAMS**

**Fiscal 2022  
Year**

**Department 5005 IN HOME CARE LEVY-COMM ON AGIN**

**Expenses**

E-5005-S070-S01.002  
SALARY 2,200,000.00

E-5005-S070-S02.003  
PERS 308,000.00

E-5005-S070-S03.004  
WORKERS' COMP 11,000.00

E-5005-S070-S04.005  
MEDICARE 32,700.00

E-5005-S070-S05.011  
CONTRACT SERVICES 150,000.00

E-5005-S070-S06.006  
HOSPITALIZATION 700,000.00

E-5005-S070-S08.000  
TRAVEL 3,000.00

E-5005-S070-S10.000  
FACILITIES 150,000.00

E-5005-S070-S12.000  
CAPITAL OUTLAY 300,000.00

E-5005-S070-S13.000  
UNEMPLOYMENT COMPENSATION 2,500.00

E-5005-S070-S16.000  
FOOD 1,100,000.00

E-5005-S070-S17.000  
FUEL 135,000.00

E-5005-S070-S18.000  
MAINTENANCE AND REPAIRS, EQUIP 220,000.00

E-5005-S070-S19.000  
MAINTENANCE AND REPAIRS, VEHICLES 125,000.00

E-5005-S070-S20.000  
OFFICE SUPPLIES 12,000.00

E-5005-S070-S22.006  
DENTAL, VISION, & LIFE 3,500.00

<b>Expenses Total</b>	<b>5,452,700.00</b>
<b>IN HOME CARE LEVY-COMM ON AGIN Dept Total</b>	<b>5,452,700.00</b>

**Fund S75 MHAS SUBSIDY GRANT**

**Fiscal 2022  
Year**

**Department 1518 MHAS SUBSIDY GRANT**

**Expenses**

E-1518-S075-S03.002

SALARY/FRINGES	35,235.42
----------------	-----------

<b>Expenses Total</b>	<b>35,235.42</b>
-----------------------	------------------

<b>MHAS SUBSIDY GRANT Dept Total</b>	<b>35,235.42</b>
--------------------------------------	------------------

**Fund S77 COMM-BASED CORRECTIONS ACT GRT**

**Fiscal 2022  
Year**

**Department 1520 COMM BASED CORRECTIONS ACT GRA**

**Expenses**

E-1520-S077-S01.002

SALARIES	571.10
----------	--------

<b>Expenses Total</b>	<b>571.10</b>
-----------------------	---------------

<b>COMM BASED CORRECTIONS ACT GRA Dept Total</b>	<b>571.10</b>
--	---------------

**Fund S78 GEN FD-SUPPLEMNT EQUIP/CO RECDR**

**Fiscal 2022  
Year**

**Department 1210 GEN FUND SUPPLMNTL EQUIP/CO RE**

**Expenses**

E-1210-S078-S08.011

CONTRACT SERVICES	282,897.91
-------------------	------------

<b>Expenses Total</b>	<b>282,897.91</b>
-----------------------	-------------------

<b>GEN FUND SUPPLMNTL EQUIP/CO RE Dept Total</b>	<b>282,897.91</b>
--	-------------------

**Fund S79 CERTIFICATE OF TITLE ADM FUND**

**Fiscal 2022  
Year**

**Department 6010 CERTIFICATE OF TITLE ADM**

**Expenses**

E-6010-S079-S01.002

SALARIES	350,000.00
----------	------------

E-6010-S079-S03.010

SUPPLIES	20,000.00
----------	-----------

E-6010-S079-S06.003

P.E.R.S.	40,000.00
----------	-----------

E-6010-S079-S07.006

HOSPITALIZATION INSURANCE	95,000.00
---------------------------	-----------

E-6010-S079-S08.005

January 5, 2022

MEDICARE	6,000.00
E-6010-S079-S09.004	
WORKERS' COMPENSATION	5,000.00
E-6010-S079-S10.074	
TRANSFERS-OUT	394,335.47
E-6010-S079-S12.000	
TRAVEL AND EXPENSES	3,000.00
<b>Expenses Total</b>	<b>913,335.47</b>
<b>CERTIFICATE OF TITLE ADM Dept Total</b>	<b>913,335.47</b>

**Fund S80 CLERK OF COURTS-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1580 CLERK OF COURTS COMPUTER**

**Expenses**

E-1580-S080-S08.000	
COMPUTER EXPENSES	28,600.50
<b>Expenses Total</b>	<b>28,600.50</b>
<b>CLERK OF COURTS COMPUTER Dept Total</b>	<b>28,600.50</b>

**Fund S81 PROBATE COURT-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1581 PROBATE COURT COMPUTER**

**Expenses**

E-1581-S081-S08.000	
COMPUTER EXPENSES	11,485.08
<b>Expenses Total</b>	<b>11,485.08</b>
<b>PROBATE COURT COMPUTER Dept Total</b>	<b>11,485.08</b>

**Fund S82 WESTERN DIV CRT-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1550 WESTERN DIVISION COURT COMPUTE**

**Expenses**

E-1550-S082-S05.012	
COMPUTER EXPENSES-EQUIPMENT	50,000.00
E-1550-S082-S06.000	
COMPUTER SOFTWARE	41,098.00
E-1550-S082-S07.000	
OTHER EXPENSES	120,290.15
<b>Expenses Total</b>	<b>211,388.15</b>
<b>WESTERN DIVISION COURT COMPUTE Dept Total</b>	<b>211,388.15</b>

**Fund S83 NORTHERN DIV CRT-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1560 NORTHERN DIVISION COURT COMPUT**

**Expenses**

E-1560-S083-S06.000	
COMPUTER SOFTWARE	23,146.67
E-1560-S083-S08.012	
COMPUTER EXPENSES-EQUIPMENT	4,457.50
<b>Expenses Total</b>	<b>27,604.17</b>
<b>NORTHERN DIVISION COURT COMPUT Dept Total</b>	<b>27,604.17</b>

**Fund S84 EASTERN DIV CRT-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1570 EASTERN DIVISION COURT COMPUTE**

**Expenses**

E-1570-S084-S06.000	
COMPUTER SOFTWARE	7,629.28
E-1570-S084-S07.000	
OTHER EXPENSES	40,000.00
<b>Expenses Total</b>	<b>47,629.28</b>
<b>EASTERN DIVISION COURT COMPUTE Dept Total</b>	<b>47,629.28</b>

**Fund S85 JUVENILE COURT-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1582 JUVENILE COURT COMPUTER**

**Expenses**

E-1582-S085-S08.000	
COMPUTER EXPENSES	1,540.72
<b>Expenses Total</b>	<b>1,540.72</b>
<b>JUVENILE COURT COMPUTER Dept Total</b>	<b>1,540.72</b>

**Fund S86 NORTHERN CT-GEN SPEC PROJECTS**

**Fiscal 2022  
Year**

**Department 1561 NORTHERN COURT GENERAL SPEC PR**

**Expenses**

E-1561-S086-S01.002	
SALARIES	37,966.72
E-1561-S086-S02.003	
P.E.R.S.	6,300.06
E-1561-S086-S03.006	
HOSPITALIZATION INSURANCE	21,125.52
E-1561-S086-S05.005	
MEDICARE	652.60
E-1561-S086-S06.010	
SUPPLIES	11,047.27

January 5, 2022

E-1561-S086-S08.000	
OTHER EXPENSES	11,047.27
<b>Expenses</b>	<b>88,139.44</b>
<b>Total</b>	
<b>NORTHERN COURT GENERAL SPEC PR Dept Total</b>	<b>88,139.44</b>

**Fund S87 EASTERN CRT-GEN SPEC PROJECTS**

**Fiscal 2022**  
**Year**

**Department 1571 EASTERN COURT GENERAL SPEC PRO**

**Expenses**

E-1571-S087-S01.002	
SALARIES	45,000.00
E-1571-S087-S02.003	
P.E.R.S.	6,500.00
E-1571-S087-S03.006	
HOSPITALIZATION INSURANCE	23,000.00
E-1571-S087-S04.004	
WORKERS' COMPENSATION	1,200.00
E-1571-S087-S05.005	
MEDICARE	1,000.00
E-1571-S087-S06.010	
SUPPLIES	90,000.00
E-1571-S087-S07.012	
EQUIPMENT	5,000.00
E-1571-S087-S08.000	
OTHER EXPENSES	157,519.11
<b>Expenses</b>	<b>329,219.11</b>
<b>Total</b>	
<b>EASTERN COURT GENERAL SPEC PRO Dept Total</b>	<b>329,219.11</b>

**Fund S88 WESTERN CRT-GEN SPEC PROJECTS**

**Fiscal 2022**  
**Year**

**Department 1551 WESTERN COURT GENERAL SPEC PRO**

**Expenses**

E-1551-S088-S01.002	
SALARIES	65,000.00
E-1551-S088-S02.003	
P.E.R.S.	10,000.00
E-1551-S088-S03.006	
HOSPITALIZATION INSURANCE	25,000.00
E-1551-S088-S04.004	
WORKERS' COMPENSATION	1,000.00
E-1551-S088-S05.005	
MEDICARE	1,000.00
E-1551-S088-S07.012	
EQUIPMENT	25,000.00
E-1551-S088-S08.000	
OTHER EXPENSES	160,376.37
<b>Expenses</b>	<b>287,376.37</b>
<b>Total</b>	

**WESTERN COURT GENERAL SPEC PRO Dept Total 287,376.37**

**Fund S89 COMMON PLEAS CT-GEN SPEC PROJ**

**Fiscal 2022  
Year**

**Department 1572 COMMON PLEAS CT GEN SPEC PROJ**

**Expenses**

E-1572-S089-S01.000  
OTHER EXPENSES 276,538.54

E-1572-S089-S02.000  
GUARDIAN AD LITEM 20,000.00

**Expenses Total 296,538.54**

**COMMON PLEAS CT GEN SPEC PROJ Dept Total 296,538.54**

**Fund S95 COMMON PLEAS CT-COMPUTER FUND**

**Fiscal 2022  
Year**

**Department 1588 COMMON PLEAS COURT COMPUTER**

**Expenses**

E-1588-S095-S03.000  
OTHER EXPENSES 19,474.43

**Expenses Total 19,474.43**

**COMMON PLEAS COURT COMPUTER Dept Total 19,474.43**

**Fund S96 JUVENILE CT-GEN SPEC PROJECTS**

**Fiscal 2022  
Year**

**Department 1589 JUVENILE COURT GENERAL SPEC PR**

**Expenses**

E-1589-S096-S08.002  
SALARY 6,000.00

E-1589-S096-S09.000  
FRINGES 1,000.00

E-1589-S096-S10.010  
SUPPLIES 500.00

E-1589-S096-S12.000  
OTHER EXPENSES 517.36

**Expenses Total 8,017.36**

**JUVENILE COURT GENERAL SPEC PR Dept Total 8,017.36**

**Fund S97 PROBATE CT-GEN SPECIAL PROJ**

**Fiscal 2022  
Year**

**Department 1590 PROBATE COURT GENERAL SPEC PRO**

**Expenses**

E-1590-S097-S10.010

January 5, 2022

SUPPLIES	1,000.00
E-1590-S097-S12.000	
OTHER EXPENSES	26,922.43
<b>Expenses Total</b>	<b>27,922.43</b>
<b>PROBATE COURT GENERAL SPEC PRO Dept Total</b>	<b>27,922.43</b>

**Fund S99 PROB CRT CONDUCT BUSNSS FND**

**Fiscal 2022  
Year**

**Department 1599 CONDUCT OF BUSINESS FUND**

**Expenses**

E-1599-S099-S10.010	
SUPPLIES	30,000.00
E-1599-S099-S11.012	
EQUIPMENT	200,000.00
E-1599-S099-S12.000	
OTHER EXPENSES	248,451.88
<b>Expenses Total</b>	<b>478,451.88</b>
<b>CONDUCT OF BUSINESS FUND Dept Total</b>	<b>478,451.88</b>

**Fund T05 BCSO COMPUTER UPGRADE PROJ/SHR**

**Fiscal 2022  
Year**

**Department 5102 BCSOCOMPUTER UPGRADE/SHERIFF**

**Expenses**

E-5102-T005-T02.000	
OTHER EXPENSES	63.00
<b>Expenses Total</b>	<b>63.00</b>
<b>BCSOCOMPUTER UPGRADE/SHERIFF Dept Total</b>	<b>63.00</b>

**Fund T08 DOMESTIC VIOLENCE GRT-SHERIFF**

**Fiscal 2022  
Year**

**Department 5105 DOMESTIC VIOLENCE GRANT-SHERIF**

**Expenses**

E-5105-T008-T01.002	
SALARIES	11,930.58
<b>Expenses Total</b>	<b>11,930.58</b>
<b>DOMESTIC VIOLENCE GRANT-SHERIF Dept Total</b>	<b>11,930.58</b>

**Fund T10 WATER & SEWER GUARANTEE DEP**

**Fiscal 2022  
Year**

**Department 3711 WATER & SEWER GUARANTEE DEPOSI**

<b>Expenses</b>	
E-3711-T010-T01.000	
GUARANTEE DEPOSIT FUND	53,051.03
E-3711-T010-T04.074	
TRANSFERS-OUT	53,051.03
<b>Expenses Total</b>	<b>106,102.06</b>
<b>WATER &amp; SEWER GUARANTEE DEPOSIT Dept Total</b>	<b>106,102.06</b>

**Fund T32 COPS/TECH PROJ-SHERIFF**

**Fiscal 2022  
Year**

**Department 9732 COPS TECH PROJ/GRANT**

<b>Expenses</b>	
E-9732-T032-T06.012	
EQUIPMENT	464.00
<b>Expenses Total</b>	<b>464.00</b>
<b>COPS TECH PROJ/GRANT Dept Total</b>	<b>464.00</b>

**Fund U10 SHERIFF'S RESERVE ACCOUNT**

**Fiscal 2022  
Year**

**Department 9710 SHERIFFS RESERVE ACCOUNT**

<b>Expenses</b>	
E-9710-U010-U06.000	
OTHER EXPENSES	7,397.93
<b>Expenses Total</b>	<b>7,397.93</b>
<b>SHERIFFS RESERVE ACCOUNT Dept Total</b>	<b>7,397.93</b>

**Fund W20 LAW LIBRARY RESOURCES FUND**

**Fiscal 2022  
Year**

**Department 9720 LAW LIBRARY RESOURCES FUND**

<b>Expenses</b>	
E-9720-W020-W02.002	
SALARY - CLERK	10,000.00
E-9720-W020-W03.003	
PERS	1,000.00
E-9720-W020-W05.005	
MEDICARE	100.00
E-9720-W020-W07.010	
SUPPLIES	13,391.34
<b>Expenses Total</b>	<b>24,491.34</b>
<b>LAW LIBRARY RESOURCES FUND Dept Total</b>	<b>24,491.34</b>

**Fund W50 MARRIAGE LICENSE**

**Fiscal 2022  
Year**



January 5, 2022

**Department 9711 MARRIAGE LICENSE**

**Expenses**

E-9711-W050-W03.000

MARRIAGE LICENSE 16,800.99

**Expenses Total 16,800.99**

**MARRIAGE LICENSE Dept Total 16,800.99**

**Fund W80 PROSECUTOR'S - VICTIM PROGRAM**

**Fiscal 2022  
Year**

**Department 1511 PROSECUTORS VICTIM ASSIST PROG**

**Expenses**

E-1511-W080-P01.002

SALARIES 2,513.58

E-1511-W080-P02.010

SUPPLIES 382.00

E-1511-W080-P03.000

TRAVEL 28.00

**Expenses Total 2,923.58**

**PROSECUTORS VICTIM ASSIST PROG Dept Total 2,923.58**

**Fund W82 D.R.E.T.A.C.-TREASURER**

**Fiscal 2022  
Year**

**Department 1410 D.R.E.T.A.C. - TREASURERS**

**Expenses**

E-1410-W082-T01.002

SALARIES 40,000.00

E-1410-W082-T02.010

SUPPLIES 10,000.00

E-1410-W082-T03.000

TRAVEL 1,000.00

E-1410-W082-T04.000

OTHER EXPENSES 417,729.07

E-1410-W082-T05.003

P.E.R.S. 6,000.00

E-1410-W082-T06.004

WORKERS' COMPENSATION 3,000.00

E-1410-W082-T07.006

HOSPITALIZATION INSURANCE 3,000.00

E-1410-W082-T08.005

MEDICARE 3,000.00

E-1410-W082-T09.011

CONTRACT SERVICES 40,000.00

E-1410-W082-T10.000

ADVERTISING AND PRINTING 40,000.00

**Expenses Total 563,729.07**

**D.R.E.T.A.C. - TREASURERS Dept Total 563,729.07**

**Fund Y29 TAX CERTIFICATE ADM FUND**

**Fiscal 2022  
Year**

**Department 9829 TAX CERTIFICATE ADM FUND**

**Expenses**

E-9829-Y029-Y05.000		
POSTAGE		22,397.64
E-9829-Y029-Y06.000		
LIEN RECORDING/RELEASE FEES		50,000.00
E-9829-Y029-Y07.000		
REFUNDS		20,000.00
<b>Expenses Total</b>		<b>92,397.64</b>
<b>TAX CERTIFICATE ADM FUND Dept Total</b>		<b>92,397.64</b>

**Fund Y79 UNCLAIMED FORECLOSURE FUNDS**

**Fiscal 2022  
Year**

**Department 9879 UNCLAIMED FORECLOSURE FUNDS**

**Expenses**

E-9879-Y079-Y03.000		
UNCLAIMED FUNDS		37,757.07
<b>Expenses Total</b>		<b>37,757.07</b>
<b>UNCLAIMED FORECLOSURE FUNDS Dept Total</b>		<b>37,757.07</b>

**Grand Total for Expenses 131,887,914.43**

**Grand Total Net Rev/Exp 131,887,914.43**

Mr. Meyer seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Echemann	<u>Yes</u>
Mr. Meyer	<u>Yes</u>
Mr. Dutton	<u>Yes</u>

**RECESS**

**IN THE MATTER OF ENTERING  
EXECUTIVE SESSION AT 10:11 A.M.**

Motion made by Mr. Echemann, seconded by Mr. Meyer to enter executive session with Katie Bayness, HR Administrator, pursuant to ORC 121.22(G)(1) Personnel Exception to consider the employment of public employees and ORC 121.22(G)(3) Court Action Exception to consider imminent court action.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

**IN THE MATTER OF ADJOURNING  
EXECUTIVE SESSION AT 11:20 A.M.**

Motion made by Mr. Echemann seconded by Mr. Meyer to exit executive session at 11:20 a.m.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

Mr. Echemann said as a result of executive session there is one motion for the board to consider.

**IN THE MATTER OF APPROVING THE HIRING OF JONATHAN DOWNES OF  
THE LAW FIRM ZASHIN AND RICH CO., L.P.A. TO ASSIST BOARD OF COMMISSIONERS  
WITH GENERAL LABOR AND EMPLOYMENT MATTERS**

Motion made by Mr. Echemann, seconded by Mr. Meyer to approve the hiring of Jonathan Downes of the law firm Zashin and Rich Co., L.P.A., as directed by the Board of Commissioners to assist with general labor and employment matters; the attorney hourly rate for legal services is \$225.00 and the paralegal, clerk and other legal assistants hourly rate is \$125.00, plus necessary expenses.

Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

January 5, 2022

**IN THE MATTER OF ADJOURNING  
COMMISSIONERS MEETING AT 12:50 P.M.**

Motion made by Mr. Echemann, seconded by Mr. Meyer to adjourn the meeting at 12:50 p.m.  
Upon roll call the vote was as follows:

Mr. Echemann	Yes
Mr. Meyer	Yes
Mr. Dutton	Yes

Read, approved and signed this 12th day of January, 2022

Jerry Echemann /s/

J. P. Dutton /s/ COUNTY COMMISSIONERS

Josh Meyer /s/

We, Josh Meyer and Bonnie Zuzak, President and Clerk respectively of the Board of Commissioners of Belmont County, Ohio, do hereby certify the foregoing minutes of the proceedings of said Board have been read, approved and signed as provided for by Sec. 305.11 of the Revised Code of Ohio.

Josh Meyer /s/ PRESIDENT

Bonnie Zuzak /s/ CLERK

January 5, 2022