

Wayne County Commissioners' Agenda

- Pledge of Allegiance to the Flag
- Call to Order Regular Session of October 19, 2022
- Announcement of Commissioners in Attendance
- Approval of Agenda
- Approval of minutes from October 12, 2022 through Oct. 18, 2022

| Date | Res. # | Resolution Title |
|-------------|---------------|---|
| 10/19 | 2022-550 | Approval of County Bills |
| 10/19 | 2022-551 | Approval of County Home Bills |
| 10/19 | 2022-552 | Appropriation Transfer Approval |
| 10/19 | 2022-553 | Fund Transfer Approval |
| 10/19 | 2022-554 | Fund Transfer Approval Resolution directing the fund account transfer of a portion of the County's Coronavirus Local Fiscal Recovery Fund Payment from the Fiscal Recovery Fund to the County General Fund, which such use constitutes a provision of government services to the extent of revenue loss, with funds to be encumbered March 3, 2021, and ending December 31, 2024 |
| 10/19 | 2022-555 | Personnel Change Approval |
| 10/19 | 2022-556 | Travel/Training Expense Approval |
| 10/19 | 2022-557 | Organizational Membership Approval |
| 10/19 | 2022-558 | Special Event Expense Approval |
| 10/19 | 2022-559 | Resolution Continuing Self-Insured Health & Dental Insurance for Wayne County |
| 10/19 | 2022-560 | Approval of Wayne County Compensation Funding Plan |
| 10/19 | 2022-561 | Authorization of Application & Acceptance of the VOCA Grant for Victim Witness Assistance Program for 2022-2023 (Prosecuting Attorney) |
| 10/19 | 2022-562 | Authorization to Accept 2022-2023 VOCA Grant for the Guardian ad Litem Program (GAL) (Juvenile Court) |
| 10/19 | 2022-563 | Authorization to Appoint the Medina County Prosecutor as Special Prosecutor |
| 10/19 | 2022-564 | Approval of Stark-Tuscarawas-Wayne Joint Solid Waste Management District's 2023 Solid Waste Management Plan Update |
| 10/19 | 2022-565 | Approval of Amendment 4 to Subgrant Agreement with Goodwill Industries of Wayne and Holmes Counties, Inc. (Wayne County Department of Job and Family Services, TANF & SNAP E&T) |
| 10/19 | 2022-566 | Approval of Agreement with Pro-West & Associates on Behalf of the Auditor's Office for Enterprise Deployment, Including Parcel Fabric Migration from ArcMap to ArcGIS Pro and Subsequent Training |
| 10/19 | 2022-567 | Approval of Agreement with GEO Jobe on Behalf of the Auditor's Office to Install New ArcGIS Enterprise Environment and Migrate and Upgrade Existing ArcGIS Servers |

Resolution

No. 2022-550

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of County Bills**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

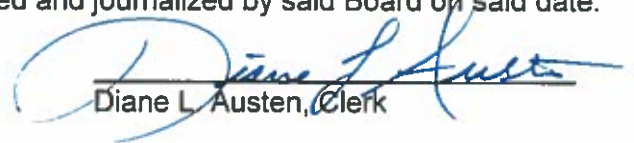
Computer run dated **October 18, 2022** for County Bills in the amount of **\$418,811.04**; Interagency Transaction/Payment **batch #7899 & 7903** in the amount of **\$26,314.70**; and any Then & Now Certificates are hereby approved for payment.

As taxing authority, the Then & Now Certificates submitted as of this date for Board of Elections; Children Services; Department of Developmental Disabilities; Mental Health & Recovery Services; Soil & Water; and Veterans Services are approved for processing by the Auditor.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-551

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of County Home Bills**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

Computer run dated **October 18, 2022** for County Home Bills in the amount of **\$28,324.07**, Interagency Transaction/Payment **batch #7907** in the amount of **\$20.08**, any Then & Now Certificates are hereby approved for payment.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-552

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Appropriation Transfer Approval**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

The following appropriation amounts are to be transferred by the Wayne County Auditor.

| Dept./Amount | | Account Description | Account | GEMS |
|-------------------------|---|---|----------|--------------------------|
| Bldg. Code | To transfer appropriations where needed | | | |
| \$3,000.00 | From | Other Expenses | A006-D07 | 001.0140.03.5900.000.000 |
| | To | Contract Services | A006-D05 | 001.0140.03.5430.000.000 |
| Engineer | To transfer appropriations where needed | | | |
| \$80,000.00 | From | Contracts – Projects (Roads) | K000-K16 | 030.5001.04.5431.000.000 |
| | To | Materials (Roads) | K000-K12 | 030.5001.04.5120.000.000 |
| \$45,000.00 | From | Contracts – Projects (Bridges & Culverts) | K000-K30 | 030.5002.04.5431.000.000 |
| | To | Equipment (Roads) | K000-K13 | 030.5001.04.5330.000.000 |
| \$20,000.00 | From | Contracts – Repairs (Roads) | K000-K14 | 030.5001.04.5490.000.000 |
| | To | Materials (Roads) | K000-K12 | 030.5001.04.5120.000.000 |
| Job & Family | To transfer appropriations where needed | | | |
| \$30,000.00 | From | Salaries | H000-H01 | 026.0171.06.5001.000.000 |
| | To | Contracts | H000-H17 | 026.0171.06.5430.000.000 |
| Juvenile | To transfer appropriations where needed | | | |
| \$11,000.00 | From | DETENTION HOME | A002C42 | 001.3202.03.5984.000.000 |
| | To | HEALTH & LIFE INSURANCE | A302C19 | 001.3200.02.5012.000.000 |
| \$66,058.00 | From | DETENTION HOME | A002C42 | 001.3202.03.5984.000.000 |
| | To | CONTINGENCIES | A015A17 | 001.1915.01.6130.000.000 |
| \$50,000.00 | From | DETENTION HOME | A002C42 | 001.3202.03.5984.000.000 |
| | To | ASSIGNED COUNSEL | A002C23 | 001.3200.02.5510.000.000 |
| Medway | To transfer appropriations where needed | | | |
| \$33,000.00 | From | Transfers | S004-S65 | 034.6400.03.6150.000.000 |
| | To | OPERS | S004-S61 | 034.6400.03.5011.000.000 |
| \$40,000.00 | From | Transfers | S004-S65 | 034.6400.03.6150.000.000 |
| | To | Health & Life | S004-S67 | 034.6400.03.5012.000.000 |
| Public Defender | To transfer appropriations where needed | | | |
| \$1,000.00 | From | Other Expenses | A006-G09 | 001.3800.02.5900.000.000 |
| | To | Conference | A006-G07 | 001.3800.02.5230.000.000 |
| \$500.00 | From | Mileage | A006-G08 | 001.3800.02.5970.000.000 |
| | To | Conference | A006-G07 | 001.3800.02.5230.000.000 |
| Sewer | To transfer appropriations where needed | | | |
| \$12,000.00 | From | Health & Life Ins. | P000-P19 | 350.0190.09.5012.000.000 |
| | To | Contract Services | P000-P27 | 350.0227.09.5430.000.000 |

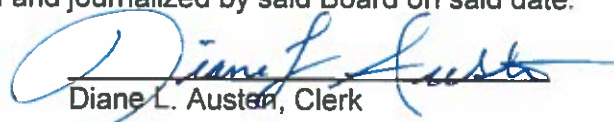
| | Amount | Legacy # | GEMS | Account Name |
|------|-----------------|----------|--------------------------|--------------|
| | Maintenance | | | |
| From | \$ 9.77 | A201-A16 | 001.0101.01.5013.000.000 | Work Comp |
| To | \$ 9.77 | A204-B17 | 001.0120.01.5013.000.000 | Work Comp |
| From | \$ 68.31 | A201-A11 | 001.0100.01.5013.000.000 | Work Comp |
| To | \$ 68.31 | A204-B17 | 001.0120.01.5013.000.000 | Work Comp |
| From | \$ 219.44 | A201-I6 | 001.0110.01.5013.000.000 | Work Comp |
| To | \$ 219.44 | A204-B17 | 001.0120.01.0513.000.000 | Work Comp |
| From | \$ 10.96 | A206-C9 | 001.0130.01.5013.000.000 | Work Comp |
| To | \$ 10.96 | A204-B17 | 001.0120.01.0513.000.000 | Work Comp |
| From | \$ 325.02 | A206-D7 | 001.0140.03.5013.000.000 | Work Comp |
| To | \$ 325.02 | A204-B17 | 001.0120.01.5013.000.000 | Work Comp |
| From | \$ 6.80 | A206-F8 | 001.0150.03.5013.000.000 | Work Comp |
| To | \$ 6.80 | A204-B17 | 001.0120.01.5013.000.000 | Work Comp |
| From | \$ 1,218.02 | A015-A17 | 001.1915.01.6130.000.000 | Work Comp |
| To | \$ 1,218.02 | A204-B17 | 001.0120.01.5013.000.000 | Work Comp |
| | Auditor | | | |
| From | \$ 4.16 | A206-F8 | 001.0130.01.5013.000.000 | Work Comp |
| To | \$ 4.16 | A201-B9 | 001.2000.01.5013.000.000 | Work Comp |
| | Adult Probation | | | |
| From | \$ 97.26 | A202-B12 | 001.3100.02.5013.000.000 | Work Comp |
| To | \$ 97.26 | A202-B25 | 001.3102.03.5013.000.000 | Work Comp |
| | Clerk of Courts | | | |
| From | \$ 68.18 | A202-B12 | 001.3100.02.5013.000.000 | Work Comp |
| To | \$ 68.18 | A202-E9 | 001.3301.02.5013.000.000 | Work Comp |
| | Home Arrest | | | |
| From | \$ 34.75 | A202-G9 | 001.3400.02.5013.000.000 | Work Comp |
| To | \$ 34.75 | A202-H9 | 001.3450.03.5013.000.000 | Work Comp |
| | Prosecutor | | | |
| From | \$ 60.36 | A201-J5 | 001.2003.01.5013.000.000 | Work Comp |
| To | \$ 60.36 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| From | \$ 150.59 | A201-C9 | 001.2100.01.5013.000.000 | Work Comp |
| To | \$ 150.59 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| From | \$ 351.34 | A203-A9 | 001.2600.01.5013.000.000 | Work Comp |
| To | \$ 351.34 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| From | \$ 599.12 | A202-B12 | 001.3100.02.5013.000.000 | Work Comp |
| To | \$ 599.12 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |

| | | | | | |
|------|----|----------|------------------------|--------------------------|-----------|
| From | \$ | 96.42 | A202-B19 | 001.3101.02.5013.000.000 | Work Comp |
| To | \$ | 96.42 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| From | \$ | 185.35 | A202-C30 | 001.3200.02.5013.000.000 | Work Comp |
| To | \$ | 185.35 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| From | \$ | 433.26 | A202-C36 | 001.3202.03.5013.000.000 | Work Comp |
| To | \$ | 433.26 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| From | \$ | 82.77 | A206-G9 | 001.3800.02.5013.000.000 | Work Comp |
| To | \$ | 82.77 | A201-E10 | 001.3700.01.5013.000.000 | Work Comp |
| | | | Dog Warden | | |
| From | \$ | 218.10 | B000-B59 | 007.0165.05.5013.000.000 | Work Comp |
| To | \$ | 218.10 | B000-B09 | 007.0160.05.5013.000.000 | Work Comp |
| | | | Environmental Services | | |
| From | \$ | 4,917.40 | P000-P01 | 350.0190.09.5001.000.000 | Salaries |
| To | \$ | 4,917.40 | P000-P14 | 350.0190.09.5013.000.000 | Work Comp |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


 Diane L. Austen, Clerk

Resolution

No. 2022-553

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022
Subject: **Fund Transfer Approval**

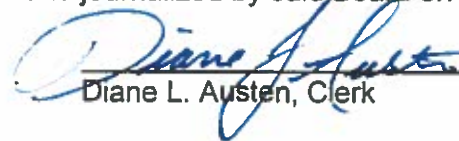
It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

| | | | | |
|-----------------|--|---------------------------|----------|--------------------------|
| Engineer | Move Local Share for Project into fund | | | |
| \$189,285.74 | From | Issue II Project | K000-K39 | 030.5002.04.5433.000.000 |
| | To | Local CR 077 Moreland Rd. | N015-A48 | 304.1925.00.4404.000.U22 |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.



Diane L. Austen, Clerk

Resolution

No. 2022-554

Board of Wayne County Commissioners

Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Fund Transfer Approval Resolution directing the fund account transfer of a portion of the County's Coronavirus Local Fiscal Recovery Fund Payment from the Fiscal Recovery Fund to the County General Fund, which such use constitutes a provision of government services to the extent of revenue loss, with funds to be encumbered March 3, 2021, and ending December 31, 2024**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, Title IX, Subtitle M, Section 9901 of the American Rescue Plan Act, Pub. L. 117-2 [H.R. 1319], signed into law March 11, 2021 ("ARPA"), appropriated Coronavirus Local Fiscal Recovery Fund (the "Fund") payments from the U.S. Treasury Secretary to metropolitan cities, nonentitlement units of local government, and counties; and,

WHEREAS, pursuant to the ARPA's Fund methodology, the Board of Commissioners, County of Wayne, State of Ohio (the "County") has been allocated approximately \$22,475,311 ("Fund Payment") to "mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (COVID-19)"; and,

WHEREAS, in response to this economic crisis, the Department of the Treasury ("Treasury Department") is providing such relief to state and local governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery; and,

WHEREAS, the ARPA and its supporting guidance issued by the Treasury Department provide that the Fund Payment may only be used by the County to finance costs that (a) respond to the COVID-19 public health emergency or its negative economic impacts; (b) respond to workers performing essential work; (c) provide government services to the extent of reduction in revenue; and (d) make necessary investments in water, sewer, or broadband infrastructure (collectively, "Criteria"); and,

WHEREAS, so long as the County duly directs its Fund Payment to finance those costs in compliance with the Criteria, the County may use the Fund Payment to offset the County's various fiscal effects from COVID-19 during the period beginning March 3, 2021, and ending December 31, 2024 (the "Covered Period"); and,

WHEREAS, the County received some or all of the Fund Payment directly from the Treasury Department under the authority of Resolution No. 2021-238, passed on May 12, 2021 which affirms said Fund Payment is to cover only those expenditures consistent with ARPA, including the Criteria, and applicable regulations, and such Fund Payment has been or will be deposited into an appropriate special revenue fund created and maintained by the County; and,

WHEREAS, the Treasury Department has published an Interim Rule and a Final Rule with an effective date of April 1, 2022 (collectively, 31 CFR 35.1 *et seq.*), its regularly updated Coronavirus State and Local Fiscal Recovery Funds' Frequently Asked Questions, and its Coronavirus State and Local Fiscal Recovery Funds: Overview of the Final Rule (collectively, "Guidance"), further explaining the Criteria and the proper use of the Fund Payment during the Covered Period; and,

WHEREAS, the Criteria and Guidance describe such eligible uses of the Fund Payment to include providing government services, to the extent of a loss of revenue, as authorized under 31 C.F.R. 35.6(d); and,

WHEREAS, this Board passed Resolution No. 2022-52 on January 26, 2022 electing to use the "Standard" Allowance" of ten million dollars (\$10,000,000) to calculate this County's revenue loss, as authorized under 31 C.F.R. 35.6(d)(1); and,

WHEREAS, this Board intends to take action and use the Fund Payment as described herein in a manner consistent with the Final Rule released by the Treasury Department on January 6, 2022, as authorized under said Department's Statement Regarding Compliance with the Coronavirus State and Local Fiscal Recovery Funds Interim Final Rule and Final Rule; and,

WHEREAS, in the judgment of this Board, the 2021 expenses outlined in ATTACHMENT A to this Resolution comprise the provision of government services, to the extent of revenue loss, all as set forth under the ARPA, the Criteria, and its supporting Guidance, and as specifically authorized under 31 C.F.R. 35.6(d).

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Wayne County, Ohio, that:

Section 1. This Board hereby declares that its COVID-19 Response, defined herein, duly authorizes the County Administrator to undertake proper fund accounting transfer(s) such that a portion of the County's Fund Payment is to be transferred to the General Fund for the reimbursement of previous eligible expenditures and/or incurring of future such eligible expenditures as set forth in ATTACHMENT A. This Board's decision that such expenditures are appropriate by virtue of charging to the County's Fund Payment is based on the following consideration: provision of government services, to the extent of the County's reduction in revenue, and which such expenses comply with the Criteria and its supporting Guidance.

Section 2. This Board hereby directs the County Administrator to process the required paperwork to effectuate the fund accounting transfer(s) authorized in Section 1.

Section 3. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of the Board that resulted in this formal action were in meetings open to the public in compliance with all legal requirements under Ohio's Sunshine Laws, including R.C. 121.22.

Section 4. This resolution shall be effective from the earliest date permitted by law.

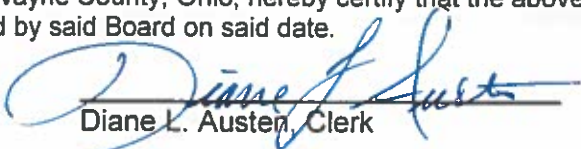
Section 5. The following to be transferred by the Wayne County Auditor.

| Commissioners | Move ARPA Revenue replacement funds to General fund | | | |
|-----------------|---|--------------------------------|----------|--------------------------|
| \$10,000,000.00 | From | Services | U229-U04 | 229.0000.11.5430.000.000 |
| | To | Other Refunds & Reimbursements | A045-O01 | 001.0000.00.4700.000.000 |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-555

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Personnel Change Approval**

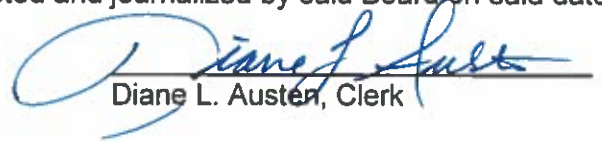
It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

| Department | Name | Title | Effective Date | Status Change |
|--------------|-------------------|----------------------------|----------------|---------------|
| Job & Family | Jennifer Garrison | Elig. Ref. Supervisor 1 | 10/28/2022 | Resignation |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-556

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: Travel/Training Expense Approval

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

| Dept./Person | Where | Date | Travel | Travel (taxable) | Seminar, Conf., Mtg., etc. |
|--|----------------------|---|----------|------------------|---|
| Auditor | | | | | |
| Kelly Hettick, Alison Suppes, Joanna Hatten | Columbus | 10/11/2022 | 20.00 | 36.00 | Board of Tax Appeal Case |
| Care Center | | | | | |
| Donna Holmes | On-line | 11/10/2022 | 70.00 | 0 | OHCA: Employee Retention and Caregiver Resilience & Retention |
| Child Support | | | | | |
| Nate Franck | Hartville | 12/12/2022 | 20.00 | 0 | OCDA Dist. Mtg. |
| Commissioners | | | | | |
| Ron Amstutz, et. al. | Columbus | 12/7-9/2022 | 1,425.00 | 0 | CCAO Winter Conf. |
| Jamie Pience | Akron | 10/17/2022 | 6.00 | 0 | Court Hearing |
| Emerg. Mgmt. | | | | | |
| William Freeman, Barbara Pittard | Virtual | 12/6-8/2022 or 2/7-9/2023 depending on final availability | 0 | 0 | K0202 Debris Mgmt. Planning |
| Job & Family | | | | | |
| Mallorie Crank, Brittany Crayden, Sarah Fairchild, Tammy Mallett | Ashland | 10/26/2022 | 80.00 | 0 | NCWA Fall Workforce Luncheon |
| Planning | | | | | |
| Brian Reilly | Wayne Co. (bus tour) | 10/25/2022 | 0 | 0 | Empowering Wayne County's Economy through Value-Added Agriculture |
| Brian Reilly | Orrville | 10/26/2022 | 0 | 0 | Empowering Wayne County's Economy through Value-Added Agriculture – planning mtg. |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-557

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Organizational Membership Approval**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

| Department | Organization | Person / Entity | Total |
|-------------------------------------|--------------------------------------|---------------------------|--------|
| J. Center – Dispatch Communications | National Emerg. Number Assoc. (NENA) | Ron McCollum, Betty Riggs | 294.00 |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-558

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 26, 2022

Subject: **Special Event Expense Approval**


It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

| Department | Event/Purpose (items being purchased) | Date | Expenses Not to Exceed |
|---------------------|---|-----------|------------------------|
| Common Pleas | Judge Wiest's Retirement Open House (cake, refreshments/snacks, table service) | 11/3/2022 | \$250.00 |

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-559

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Resolution Continuing Self-Insured Health & Dental Insurance for Wayne County**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, R.C. 305.171 authorizes a board of county commissioners to establish a health care program and pay all or part of the premiums on behalf of county officers, employees and their immediate dependents; and

WHEREAS, this Board formed a self-funded program under R.C. 9.833 on January 1, 1990; and

WHEREAS, this Board has been satisfied with its self-funded program; and

WHEREAS, the cost of such insurance has since the inception of the self-funded program been divided between the employee and employer on a consistent basis in which the employee assumes payment of an amount equal to 18 percent of the cost of health insurance benefits; and

WHEREAS, this Board desires to continue this *pro-rata* formula;

NOW, THEREFORE, BE IT RESOLVED by the Board of Wayne County Commissioners that the formula for the cost of such insurance as provided on **Exhibit A (effective 1/1/2023 – 12/31/2023)**, is approved; and

BE IT FURTHER RESOLVED, these funds shall be deposited into a trust account under the control of Wayne County and used to pay all the expenses of the plan; and

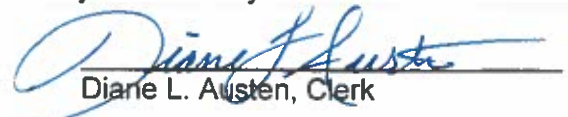
BE IT FURTHER RESOLVED, that the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to enter into Agreements with the following to provide these benefits.

AETNA Insurance
Anthem Life
AON
Compsych
Delta Dental
Employers Health Coalition
Eyemed
HCC

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-560

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of Wayne County Compensation Funding Plan**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that approval is hereby granted of the Wayne County Compensation Funding Plan (see Exhibit A).

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.



Diane L. Austen, Clerk

Resolution

No. 2022-561

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Authorization of Application & Acceptance of the VOCA Grant for Victim Witness Assistance Program for 2022-2023 (Prosecuting Attorney)**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, the Wayne County Prosecuting Attorney has requested assistance to apply and accept a continuation Victims of Crime Act (VOCA) Grant through the Office of the Ohio Attorney General which operates a Victim/Witness Assistance Program; and

WHEREAS, the Victim/Witness Assistance Program has been established to provide direct services to victims of crime in Wayne County; and

WHEREAS, the Wayne County Commissioners recognize the need for this service in Wayne County and support the continuing operation of the Victim/Witness Assistance Program; and

WHEREAS, the Prosecuting Attorney has requested a total of \$13,084.00 be approved for the 20% required local funding to the Victim/Witness Assistance Program;


NOW, THEREFORE, BE IT RESOLVED by the Board of Wayne County Commissioners that authorization is granted of application and acceptance of VOCA grant funds in the amount of \$52,336.00 with an approved local match of \$13,084.00 for the 2022-2023 program and State Victims Assistance Act (SVAA) funds in the amount of \$4,856.00 for a total program budget of \$70,276.00; and

BE IT FURTHER RESOLVED, that an electronic application may be filed and the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute any and all necessary documents related to said grant.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-562

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Authorization to Accept 2022-2023 VOCA Grant for the Guardian ad Litem Program (GAL) (Juvenile Court)**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, the Ohio Attorney General's Office has made grant funds available to Wayne County through the Victims of Crime Act (VOCA) for the Juvenile Court's Guardian ad Litem Program; and

WHEREAS, the Wayne County Juvenile Court has requested acceptance of Guardian ad Litem Volunteer Program federal funding in the amount of \$24,819.52 with Local Match Funds of \$6,204.88 and State Victims Assistance Act (SVAA) funding in the amount of \$1,786.00 for the grant period of 10/1/2022 – 9/30/2023;

NOW, THEREFORE, BE IT RESOLVED that the Board of Wayne County Commissioners of Wayne County, Ohio approves acceptance by the Wayne County Juvenile Court Volunteer Guardian ad Litem Program of a VOCA Grant totaling \$32,810.40 from the Ohio Attorney General's Office and designates the Wayne County Juvenile Court as the implementing agency; and

BE IT FURTHER RESOLVED, that the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute any and all necessary documents.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-563

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Authorization to Appoint the Medina County Prosecutor as Special Prosecutor**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, the Wayne County Prosecuting Attorney is charged with the responsibility for prosecuting all violations of state law; and

WHEREAS, the Orrville Police Department and Ohio Bureau of Investigation recently completed an investigation involving Michael Hamsher; and

WHEREAS, Prosecuting Attorney, Daniel Lutz, is of the opinion that a conflict exists in this case; and

WHEREAS, the Medina County Prosecutor has agreed to act as Special Prosecutor in this matter; and

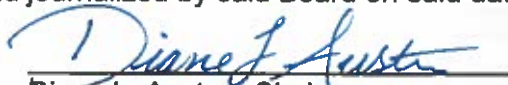
WHEREAS, Revised Code 305.14(A) allows the Court of Common Pleas to appoint a Special Prosecutor upon the application of the Board of County Commissioners.

NOW, THEREFORE, BE IT RESOLVED that the Board of Wayne County Commissioners authorize application to the Court of Common Pleas of Wayne County, Ohio, pursuant to RC 305.14, to authorize the employment of the Medina County Prosecutor, or his successor, and any Assistant Prosecutors from his office, as Special Prosecutor, in the current investigation and any criminal proceedings involving Michael Hamsher.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-564

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of Stark-Tuscarawas-Wayne Joint Solid Waste Management District's 2023 Solid Waste Management Plan Update**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that approval is hereby granted of the Stark-Tuscarawas-Wayne Joint Solid Waste Management District's 2023 Solid Waste Management Plan Update and

BE IT FURTHER RESOLVED, a signed copy of this resolution shall be sent to the attention of Rachel Rothacher, Admin. Dir., Stark-Tusc.-Wayne Joint Solid Waste Mgmt. Dist., 9918 Wilkshire Blvd., Bolivar, OH 44612.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-565

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of Amendment 4 to Subgrant Agreement with Goodwill Industries of Wayne and Holmes Counties, Inc. (Wayne County Department of Job and Family Services, TANF & SNAP E&T)**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, the Wayne County Department of Job and Family Services (WCDJFS) is responsible for providing a variety of social services to the citizens of Wayne County; and

WHEREAS, pursuant to Resolution No. 2021-480 WCDJFS, dated September 8, 2021, Grantor, entered into a subgrant agreement with Goodwill Industries of Wayne and Holmes Counties, Inc. for Temporary Assistance for Needy Families (TANF) and SNAP E&T (Supplemental Nutrition Assistance Program), which includes Work First Training (WFT); and

WHEREAS, pursuant to Resolution No. 2022-314, dated June 15, 2022 the TANF portion only was reduced to \$307,369.00 with the SNAP E&T remaining at \$79,215.25; and

WHEREAS, WCDJFS desires to adjust the distribution of the funds from the prior resolution to \$321,092.45 for TANF and \$65,491.80 for SNAP E&T for the term October 1, 2021 through September 30, 2022; and

WHEREAS, the parties desire to keep the maximum allowable amount for both types of funds at \$386,584.25 per Amendment 2; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio, that:

Section 1. The Board hereby approves Amendment 4 to the subgrant agreement with the following changes:

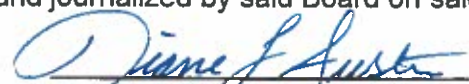
| Subgrantee | Current Subgrant Amount | Revised Subgrant Amount | Change in Subgrant Value (+ / -) | Agreement Term | Revised Agreement Term |
|--|--------------------------|--------------------------|----------------------------------|--|-------------------------|
| Goodwill Industries of Wayne and Holmes Counties, Inc. | TANF- \$307,369.00 | TANF- \$321,092.45 | + \$0.00 | 10/01/2021 - 09/30/2022, one (1) year optional renewal | 10/01/2021 - 09/30/2022 |
| | SNAP E&T- \$79,215.25 | SNAP E&T- \$65,491.80 | | | |
| | Total- \$386,584.25 | Total- \$386,584.25 | | | |

Section 2. The Board is authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-566

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of Agreement with Pro-West & Associates on Behalf of the Auditor's Office for Enterprise Deployment, Including Parcel Fabric Migration from ArcMap to ArcGIS Pro and Subsequent Training**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, Pro-West & Associates, on behalf of the Auditor's Office, has prepared an Agreement to upgrade their current ArcMap parcel fabric to the latest ArcGIS Pro parcel fabric platform and provide necessary training for the upgrade for the Auditor's Office for a one-time cost of \$16,500.00; and

WHEREAS, the Board of County Commissioners may enter into an agreement to purchase equipment and services at a cost of fifty thousand dollars or less per ORC 307.86.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio, that:


Section 1. The Board hereby accepts the Agreement prepared by Pro-West & Associates, on behalf of the Auditor's Office, to upgrade their current ArcMap parcel fabric to the latest ArcGIS Pro parcel fabric platform and provide necessary training for the upgrade for the Auditor's Office for a one-time cost of \$16,500.00;

Section 2. The Board is hereby authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Diane L. Austen, Clerk

Resolution

No. 2022-567

Board of Wayne County Commissioners
Ron Amstutz Rebecca S. Foster Sue A. Smail

Adopted: October 19, 2022

Subject: **Approval of Agreement with GEO Jobe on Behalf of the Auditor's Office to Install New ArcGIS Enterprise Environment and Migrate and Upgrade Existing ArcGIS Servers**

It was moved by Commissioner Smail and seconded by Commissioner Amstutz that the following resolution be adopted:

WHEREAS, GEO Jobe, on behalf of the Auditor's Office, has prepared an Agreement to install a new ArcGIS Enterprise environment, including portal, server, and datastore components, and migrate and upgrade existing ArcGIS servers for the Auditor's Office for a one-time cost of \$11,160.00; and

WHEREAS, the Board of County Commissioners may enter into an agreement to purchase equipment and services at a cost of fifty thousand dollars or less per ORC 307.86.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio, that:

Section 1. The Board hereby accepts the Agreement prepared by GEO Jobe, on behalf of the Auditor's Office, to install a new ArcGIS Enterprise environment, including portal, server, and datastore components, and migrate and upgrade existing ArcGIS servers for the Auditor's Office for a one-time cost of \$11,160.00;

Section 2. The Board is hereby authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement.

The vote is as follows: Ron Amstutz yea Rebecca S. Foster absent Sue A. Smail yea

CERTIFICATE

I, Diane L. Austen, Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.

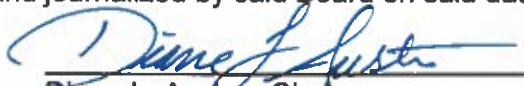

Diane L. Austen, Clerk

Exhibit A

ARPA recap of Revenue Replacement Uses

Expenses from April 23, 2021 thru 12/31/2021

| | | |
|------------|----|--------------|
| Salaries | \$ | 7,322,933.38 |
| Medicare | \$ | 125,162.38 |
| Health Ins | \$ | 1,903,216.95 |
| Work Comp | \$ | 40,425.00 |
| Insurance | \$ | 622,439.48 |

| | | |
|-------|----|---------------|
| Total | \$ | 10,014,177.19 |
|-------|----|---------------|

WAYNE COUNTY, OHIO
Expenditure Statement by Fund

For the Period April 23, 2021 through December 31, 2021

FUND 001: GENERAL FUND

DPTSD 0100: COMMISSIONERS

| Account Number | Account Name | P-T-D Expenditures |
|--|------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.0100.01.5000.000.00 | SALARY-OFFICIAL(S) (COMMISSIONERS) | \$ <u>177,812.29</u> |
| 001.0100.01.5001.000.00 | SALARIES-EMPLOYEES (COMMISSIONERS) | <u>267,155.57</u> |
| 0 | | |
| 001.0100.01.5002.000.00 | SALARIES-CONVERSION/TRF | <u>0</u> |
| 0 | (COMMISSION) | |
| Total Expenditures | | <u>\$ 444,967.86</u> |
| Total for DPTSD 0100: COMMISSIONERS | | <u>\$ 444,967.86</u> |

DPTSD 0101: MICROFILM & PRINTING

| Account Number | Account Name | P-T-D Expenditures |
|---|-------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.0101.01.5001.000.00 | SALARIES-EMPLOYEES (MICROFILM) | \$ <u>182,816.04</u> |
| 001.0101.01.5002.000.00 | SALARIES-CONVERSION/TRF (MICROFILM) | <u>0</u> |
| 0 | | |
| Total Expenditures | | <u>\$ 182,816.04</u> |
| Total for DPTSD 0101: MICROFILM & PRINTING | | <u>\$ 182,816.04</u> |

DPTSD 0110: PLANNING

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.0110.01.5001.000.00 | SALARIES-EMPLOYEES(PLANNING) | \$ <u>96,102.27</u> |
| 001.0110.01.5002.000.00 | SALARIES-CONVERSION/TRF(PLANNING) | <u>0</u> |
| 0 | | |
| Total Expenditures | | <u>\$ 96,102.27</u> |
| Total for DPTSD 0110: PLANNING | | <u>\$ 96,102.27</u> |

DPTSD 0120: MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|--|----------------------------------|----------------------|
| EXPENDITURES | | |
| 001.0120.01.5001.000.00 | SALARIES-EMPLOYEES (MAINT & OP) | \$ <u>158,772.90</u> |
| 001.0120.01.5002.000.00 | SALARIES-CONVERSION/TRF (MAINT & | <u>0</u> |
| 0 | OP) | |
| Total Expenditures | | <u>\$ 158,772.90</u> |
| Total for DPTSD 0120: MAINTENANCE | | <u>\$ 158,772.90</u> |

DPTSD 0130: SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.0130.01.5001.000.00 | SALARIES-EMPLOYEES (LOSS CONTROL) | \$ <u>-3,159.68</u> |
| 001.0130.01.5002.000.00 | SALARIES CONVERSION/TRF(LOSS | <u>0</u> |
| 0 | CONTROL) | |
| Total Expenditures | | <u>\$ -3,159.68</u> |
| Total for DPTSD 0130: SAFETY | | <u>\$ -3,159.68</u> |

| Account Number | Account Name | P-T-D Expenditures |
|--|------------------------------------|----------------------|
| DPTSD 0140: BUILDING CODE | | |
| Account Number | Account Name | P-T-D Expenditures |
| EXPENDITURES | | |
| 001.0140.03.5001.000.00 | SALARIES-EMPLOYEES (BLDG DEPT) | \$ <u>165,604.44</u> |
| 001.0140.03.5002.000.00 | SALARIES-CONVERSION/TRF(BLDG DEPT) | <u>0</u> |
| Total Expenditures | | \$ 165,604.44 |
| Total for DPTSD 0140: BUILDING CODE | | \$ 165,604.44 |

| Account Number | Account Name | P-T-D Expenditures |
|---|--|---------------------|
| DPTSD 0150: EMERGENCY MANAGEMENT | | |
| Account Number | Account Name | P-T-D Expenditures |
| EXPENDITURES | | |
| 001.0150.03.5001.000.00 | SALARIES-EMPLOYEES (EMERGENCY 0 MGMT) | \$ <u>85,335.00</u> |
| 001.0150.03.5002.000.00 | SALARIES-CONVERSION/TRF(DISASTER) | <u>0</u> |
| Total Expenditures | | \$ 85,335.00 |
| Total for DPTSD 0150: EMERGENCY MANAGEMENT | | \$ 85,335.00 |

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|------------------------------------|---------------------|
| DPTSD 2000: AUDITOR | | |
| Account Number | Account Name | P-T-D Expenditures |
| EXPENDITURES | | |
| 001.2000.01.5000.000.00 | SALARY-OFFICIAL(S) (AUDITOR) | \$ <u>69,463.50</u> |
| 001.2000.01.5001.000.00 | SALARIES-EMPLOYEES (AUDITOR) | <u>246,476.39</u> |
| 001.2000.01.5002.000.00 | SALARIES-CONVERSIONS/TRF (AUDITOR) | <u>0</u> |
| Total Expenditures | | \$ 315,939.89 |
| Total for DPTSD 2000: AUDITOR | | \$ 315,939.89 |

| Account Number | Account Name | P-T-D Expenditures |
|--|---|---------------------|
| DPTSD 2003: DATA PROCESSING | | |
| Account Number | Account Name | P-T-D Expenditures |
| EXPENDITURES | | |
| 001.2003.01.5001.000.00 | SALARIES-EMPLOYEES (DATA PROCESS.) | \$ <u>57,534.08</u> |
| 001.2003.01.5002.000.00 | SALARIES-CONVERSION/TRF(DATA 0 PROCESS.) | <u>0</u> |
| Total Expenditures | | \$ 57,534.08 |
| Total for DPTSD 2003: DATA PROCESSING | | \$ 57,534.08 |

| Account Number | Account Name | P-T-D Expenditures |
|--|--|--------------------|
| DPTSD 2004: GEMS ADMINSTRATOR | | |
| Account Number | Account Name | P-T-D Expenditures |
| EXPENDITURES | | |
| 001.2004.01.5001.000.00 | SALARIES-EMPLOYEES (GEMS SYSTEM) | \$ <u>0</u> |
| 001.2004.01.5002.000.00 | SALARIES CONVERSION/TRF/GEMS 0 SYSTEM | <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 2004: GEMS ADMINSTRATOR | | \$ 0 |

| Account Number | Account Name | P-T-D Expenditures |
|------------------------------|--------------------------------|---------------------|
| DPTSD 2100: TREASURER | | |
| Account Number | Account Name | P-T-D Expenditures |
| EXPENDITURES | | |
| 001.2100.01.5000.000.00 | SALARY-OFFICIAL(S) (TREASURER) | \$ <u>54,671.05</u> |
| 001.2100.01.5001.000.00 | SALARIES-EMPLOYEES (TREASURER) | <u>67,237.50</u> |

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------|--|--------------------|
| 001.2100.01.5002.000.00 0 | SALARIES-CONVERSION/TRF (TREASURER) | <u>0</u> |
| Total Expenditures | | \$ 121,908.55 |
| Total for DPTSD 2100: TREASURER | | \$ 121,908.55 |

DPTSD 2200: RECORDER

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.2200.01.5000.000.00 | SALARY-OFFICIAL(S) (RECORDER) | \$ <u>52,011.84</u> |
| 001.2200.01.5001.000.00 | SALARIES-EMPLOYEES (RECORDER) | <u>79,089.60</u> |
| 001.2200.01.5002.000.00 | SALARIES-CONVERSION/TRF(RECORDER) | <u>0</u> |
| Total Expenditures | | \$ 131,101.44 |
| Total for DPTSD 2200: RECORDER | | \$ 131,101.44 |

DPTSD 2400: SOLDIERS RELIEF

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|-------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.2400.06.5001.000.00 | SALARIES-EMPLOYEES (SOLDIERS REL) | \$ <u>0</u> |
| 001.2400.06.5006.000.00 | SALARY-OFFICIAL(S) (SOLDERS RELIEF) | <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 2400: SOLDIERS RELIEF | | \$ 0 |

DPTSD 2401: VETERANS SERVICES

| Account Number | Account Name | P-T-D Expenditures |
|---|-------------------------------|----------------------|
| EXPENDITURES | | |
| 001.2401.06.5001.000.00 | SALARIES-EMPLOYEES (VETERANS) | \$ <u>168,922.34</u> |
| 001.2401.06.5006.000.00 | SALARY-OFFICIAL(S) (VETERANS) | <u>31,500.00</u> |
| Total Expenditures | | \$ 200,422.34 |
| Total for DPTSD 2401: VETERANS SERVICES | | \$ 200,422.34 |

DPTSD 2600: BOARD OF ELECTIONS

| Account Number | Account Name | P-T-D Expenditures |
|--|---|----------------------|
| EXPENDITURES | | |
| 001.2600.01.5001.000.00 | SALARIES-EMPLOYEES (BD OF ELECT) | \$ <u>186,989.33</u> |
| 001.2600.01.5002.000.00 0 | SALARIES-CONVERSION/TRF(BD OF ELECT) | <u>0</u> |
| 001.2600.01.5006.000.00 | SALARY-OFFICIAL(S) (BD OF ELECT) | <u>34,522.20</u> |
| Total Expenditures | | \$ 221,511.53 |
| Total for DPTSD 2600: BOARD OF ELECTIONS | | \$ 221,511.53 |

DPTSD 3100: COMMON PLEAS COURT

| Account Number | Account Name | P-T-D Expenditures |
|------------------------------|--|---------------------|
| EXPENDITURES | | |
| 001.3100.02.5000.000.00 0 | SALARIES-OFFICIAL(S) (COMMON PLEAS) | \$ <u>20,405.42</u> |
| 001.3100.02.5001.000.00 0 | SALARIES-EMPLOYEES (COMMON PLEAS) | <u>314,291.31</u> |
| 001.3100.02.5002.000.00 0 | SALARIES-CONVERSION/TRF(COMMON PLEAS) | <u>0</u> |
| Total Expenditures | | \$ 334,696.73 |

| Account Number | Account Name | P-T-D Expenditures |
|--|--------------|--------------------|
| Total for DPTSD 3100: COMMON PLEAS COURT | | \$ 334,696.73 |

DPTSD 3101: JURY COMMISSION COMM PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|--|------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3101.02.5001.000.00 | SALARIES-EMPLOYEES (JURY COMM) | \$ <u>7,337.28</u> |
| 001.3101.02.5002.000.00 | SALARIES-CONVERSION/TRF(JURY COMM) | <u>0</u> |
| 0 | | |
| Total Expenditures | | \$ 7,337.28 |
| Total for DPTSD 3101: JURY COMMISSION COMM PLEAS | | \$ 7,337.28 |

DPTSD 3102: ADULT PROB COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|---|-------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.3102.03.5001.000.00 | SALARIES-EMPLOYEES (ADULT PROB) | \$ <u>154,814.84</u> |
| 001.3102.03.5002.000.00 | SALARIES-CONVERSION/TRF(ADULT PROB) | <u>0</u> |
| 0 | | |
| Total Expenditures | | \$ 154,814.84 |
| Total for DPTSD 3102: ADULT PROB COMMON PLEAS | | \$ 154,814.84 |

DPTSD 3150: LAW LIBRARY COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|--|--------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3150.02.5001.000.00 | SALARIES-EMPLOYEES (LAW LIBRARY) | \$ <u>0</u> |
| 001.3150.02.5002.000.00 | SALARIES-CONVERSION/TRF(LAW LIBRARY) | <u>0</u> |
| 0 | | |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3150: LAW LIBRARY COMMON PLEAS | | \$ 0 |

DPTSD 3200: JUVENILE COURT

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|--------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.3200.02.5001.000.00 | SALARIES-EMPLOYEES (JUVENILE CT) | \$ <u>353,867.26</u> |
| 001.3200.02.5002.000.00 | SALARIES-CONVERSION/TRF(JUVENILE CT) | <u>0</u> |
| 0 | | |
| Total Expenditures | | \$ 353,867.26 |
| Total for DPTSD 3200: JUVENILE COURT | | \$ 353,867.26 |

DPTSD 3202: JUVENILE PROBATION

| Account Number | Account Name | P-T-D Expenditures |
|--|---|----------------------|
| EXPENDITURES | | |
| 001.3202.03.5001.000.00 | SALARIES-EMPLOYEES (JUV. PROBATION) | \$ <u>312,610.36</u> |
| 001.3202.03.5002.000.00 | SALARIES-CONVERSION/TRF(JUV. PROBATION) | <u>0</u> |
| 0 | | |
| Total Expenditures | | \$ 312,610.36 |
| Total for DPTSD 3202: JUVENILE PROBATION | | \$ 312,610.36 |

DPTSD 3250: PROBATE COURT

| Account Number | Account Name | P-T-D Expenditures |
|----------------|--------------|--------------------|
| EXPENDITURES | | |

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|-------------------------------------|---------------------|
| 001.3250.02.5000.000.00 | SALARY-OFFICIAL(S) (PROBATE CT) | \$ <u>10,202.71</u> |
| 001.3250.02.5001.000.00 | SALARIES-EMPLOYEES (PROBATE CT) | <u>169,360.40</u> |
| 001.3250.02.5002.000.00 | SALARIES-CONVERSION/TRF(PROBATE CT) | <u>0</u> |
| Total Expenditures | | \$ 179,563.11 |
| Total for DPTSD 3250: PROBATE COURT | | \$ 179,563.11 |

DPTSD 3301: CLRK OF COURTS COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|---|------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3301.02.5000.000.00 | SALARY-OFFICIAL(S) (CLK OF CT) | \$ <u>69,576.08</u> |
| 001.3301.02.5001.000.00 | SALARIES-EMPLOYEES (CLK OF CT) | <u>450,744.65</u> |
| 001.3301.02.5002.000.00 | SALARIES-CONVERSION/TRF(CLK OF CT) | <u>0</u> |
| Total Expenditures | | \$ 520,320.73 |
| Total for DPTSD 3301: CLRK OF COURTS COMMON PLEAS | | \$ 520,320.73 |

DPTSD 3400: MUNICIPAL COURT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3400.02.5000.000.00 | SALARY-OFFICIAL(S) (MUNI CT) | \$ <u>91,095.90</u> |
| 001.3400.02.5001.000.00 | SALARIES-EMPLOYEES (MUNI CT) | <u>469,415.94</u> |
| 001.3400.02.5002.000.00 | SALARIES-CONVERSION/TRF(MUNI CT) | <u>0</u> |
| Total Expenditures | | \$ 560,511.84 |
| Total for DPTSD 3400: MUNICIPAL COURT | | \$ 560,511.84 |

DPTSD 3450: HOME ARREST

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|--------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3450.03.5001.000.00 | SALARIES-EMPLOYEES (HOME ARREST) | \$ <u>45,362.95</u> |
| 001.3450.03.5002.000.00 | SALARIES-CONVERSION/TRF(HOME ARREST) | <u>0</u> |
| Total Expenditures | | \$ 45,362.95 |
| Total for DPTSD 3450: HOME ARREST | | \$ 45,362.95 |

DPTSD 3500: CORONER

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3500.03.5000.000.00 | SALARY-OFFICIAL(S) (CORONER) | \$ <u>46,155.73</u> |
| 001.3500.03.5001.000.00 | SALARIES-EMPLOYEES (CORONER) | <u>46,882.80</u> |
| 001.3500.03.5002.000.00 | SALARIES-CONVERSION/TRF(CORONER) | <u>0</u> |
| 001.3500.03.5005.000.00 | SALARIES-PART TIME(CORONER) | <u>9,149.07</u> |
| Total Expenditures | | \$ 102,187.60 |
| Total for DPTSD 3500: CORONER | | \$ 102,187.60 |

DPTSD 3600: SHERIFF

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------|----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3600.03.5000.000.00 | SALARY-OFFICIAL(S) (SHERIFF) | \$ <u>77,514.62</u> |
| 001.3600.03.5001.000.00 | SALARIES-EMPLOYEES (ADM & CIVIL) | <u>298,045.82</u> |

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|--------------|--------------------|
| Total Expenditures | | \$ 375,560.44 |
| Total for DPTSD 3600: SHERIFF | | \$ 375,560.44 |

DPTSD 3601: LAW ENFORCEMENT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3601.03.5001.000.00 0 | SALARIES-EMPLOYEES (LAW ENFORCEMENT) | \$ 824,717.42 |
| Total Expenditures | | \$ 824,717.42 |
| Total for DPTSD 3601: LAW ENFORCEMENT | | \$ 824,717.42 |

DPTSD 3602: CORRECTIONS

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|---------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3602.03.5001.000.00 | SALARIES-EMPLOYEES (CORRECTIONS) | \$ -254,300.06 |
| 001.3602.03.5002.000.00 0 | SALARIES-CONVERSION/TRF (CORRECTIONS) | 0 |
| Total Expenditures | | \$ -254,300.06 |
| Total for DPTSD 3602: CORRECTIONS | | \$ -254,300.06 |

DPTSD 3650: PAY TO STAY

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|----------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3650.03.5001.000.00 | SALARIES-EMPLOYEES (PAY TO STAY) | \$ 0 |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3650: PAY TO STAY | | \$ 0 |

DPTSD 3680: SHERIFF SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|----------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3680.03.5001.000.00 | SALARIES-EMPLOYEES (HEALTH) | \$ 0 |
| 001.3680.03.5002.000.00 | SALARIES-CONVERSION/TRF (HEALTH) | 0 |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3680: SHERIFF SAFETY | | \$ 0 |

DPTSD 3700: PROSECUTOR

| Account Number | Account Name | P-T-D Expenditures |
|----------------------------------|---|--------------------|
| EXPENDITURES | | |
| 001.3700.01.5000.000.00 | SALARY-OFFICIAL(S) (PROS.ATTORNEY) | \$ 110,517.13 |
| 001.3700.01.5001.000.00 0 | SALARIES-EMPLOYEES (PROS.ATTORNEY) | 532,473.71 |
| 001.3700.01.5002.000.00 0 | SALARIES-CONVERSION/TRF (PROS.ATTORNEY) | 0 |
| Total Expenditures | | \$ 642,990.84 |
| Total for DPTSD 3700: PROSECUTOR | | \$ 642,990.84 |

DPTSD 3800: PUBLIC DEFENDER

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------|-----------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3800.02.5001.000.00 | SALARIES-EMPLOYEES (PUB DEFENDER) | \$ 374,006.76 |

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|----------------------------------|--------------------|
| 001.3800.02.5002.000.00 | SALARIES-CONVERSION/TRF(PUB DEF) | <u>0</u> |
| Total Expenditures | | \$ 374,006.76 |
| Total for DPTSD 3800: PUBLIC DEFENDER | | \$ 374,006.76 |

DPTSD 3990: JUSTICE CENTER DISPATCH

| Account Number | Account Name | P-T-D Expenditures |
|---|---|----------------------|
| EXPENDITURES | | |
| 001.3990.03.5001.000.00 | SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH) | \$ <u>547,663.52</u> |
| 001.3990.03.5002.000.00 | SALARIES-CONVERSION/TRF(JUSTICE CENTER) | <u>0</u> |
| Total Expenditures | | \$ 547,663.52 |
| Total for DPTSD 3990: JUSTICE CENTER DISPATCH | | \$ 547,663.52 |

DPTSD 3991: JUSTICE CENTER MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|--|--|--------------------|
| EXPENDITURES | | |
| 001.3991.03.5001.000.00 | SALARIES-EMPLOYEES (JUSTICE CTR MAINT) | \$ <u>0</u> |
| 001.3991.03.5002.000.00 | SALARIES-CONVERSION/TRF(JUSTICE CENTER) | <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3991: JUSTICE CENTER MAINTENANCE | | \$ 0 |

DPTSD 5025: ENGINEER MAP OFFICE

| Account Number | Account Name | P-T-D Expenditures |
|---|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.5025.04.5001.000.00 | SALARIES-EMPLOYEES (ENGINEER) | \$ <u>62,165.10</u> |
| 001.5025.04.5002.000.00 | SALARIES-CONVERSION/TRF(ENGINEER) | <u>0</u> |
| Total Expenditures | | \$ 62,165.10 |
| Total for DPTSD 5025: ENGINEER MAP OFFICE | | \$ 62,165.10 |

Total for FUND 001: GENERAL FUND \$ 7,322,933.38

WAYNE COUNTY, OHIO
Expenditure Statement by Fund

For the Period April 23, 2021 through December 31, 2021

FUND 001: GENERAL FUND

DPTSD 0100: COMMISSIONERS

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|--------------------------|--------------------|
| EXPENDITURES | | |
| 001.0100.01.5010.000.00 | MEDICARE (COMMISSIONERS) | \$ <u>6,203.88</u> |
| Total Expenditures | | \$ 6,203.88 |
| Total for DPTSD 0100: COMMISSIONERS | | \$ 6,203.88 |

DPTSD 0101: MICROFILM & PRINTING

| Account Number | Account Name | P-T-D Expenditures |
|--|-------------------------|--------------------|
| EXPENDITURES | | |
| 001.0101.01.5010.000.00 | MEDICARE (MICROFILMING) | \$ <u>2,540.55</u> |
| Total Expenditures | | \$ 2,540.55 |
| Total for DPTSD 0101: MICROFILM & PRINTING | | \$ 2,540.55 |

DPTSD 0110: PLANNING

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------|---------------------|--------------------|
| EXPENDITURES | | |
| 001.0110.01.5010.000.00 | MEDICARE (PLANNING) | \$ <u>1,323.88</u> |
| Total Expenditures | | \$ 1,323.88 |
| Total for DPTSD 0110: PLANNING | | \$ 1,323.88 |

DPTSD 0120: MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|-----------------------|--------------------|
| EXPENDITURES | | |
| 001.0120.01.5010.000.00 | MEDICARE (MAINT & OP) | \$ <u>2,171.95</u> |
| Total Expenditures | | \$ 2,171.95 |
| Total for DPTSD 0120: MAINTENANCE | | \$ 2,171.95 |

DPTSD 0130: SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|------------------------------|-------------------------|--------------------|
| EXPENDITURES | | |
| 001.0130.01.5010.000.00 | MEDICARE (LOSS CONTROL) | \$ <u>-44.1</u> |
| Total Expenditures | | \$ -44.1 |
| Total for DPTSD 0130: SAFETY | | \$ -44.1 |

DPTSD 0140: BUILDING CODE

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|----------------------|--------------------|
| EXPENDITURES | | |
| 001.0140.03.5010.000.00 | MEDICARE (BLDG DEPT) | \$ <u>2,291.69</u> |
| Total Expenditures | | \$ 2,291.69 |
| Total for DPTSD 0140: BUILDING CODE | | \$ 2,291.69 |

DPTSD 0150: EMERGENCY MANAGEMENT

| Account Number | Account Name | P-T-D Expenditures |
|--|---------------------|--------------------|
| EXPENDITURES | | |
| 001.0150.03.5010.000.00 | MEDICARE (DISASTER) | \$ <u>1,165.13</u> |
| Total Expenditures | | \$ <u>1,165.13</u> |
| Total for DPTSD 0150: EMERGENCY MANAGEMENT | | \$ <u>1,165.13</u> |

DPTSD 1910: INSURANCES

| Account Number | Account Name | P-T-D Expenditures |
|----------------------------------|----------------------------|--------------------|
| EXPENDITURES | | |
| 001.1910.01.5010.000.00 | MEDICARE (EMPLOYERS SHARE) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 1910: INSURANCES | | \$ <u>0</u> |

DPTSD 2000: AUDITOR

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|--------------------|--------------------|
| EXPENDITURES | | |
| 001.2000.01.5010.000.00 | MEDICARE (AUDITOR) | \$ <u>3,615.90</u> |
| Total Expenditures | | \$ <u>3,615.90</u> |
| Total for DPTSD 2000: AUDITOR | | \$ <u>3,615.90</u> |

DPTSD 2003: DATA PROCESSING

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--------------------------|--------------------|
| EXPENDITURES | | |
| 001.2003.01.5010.000.00 | MEDICARE (DATA PROCESS.) | \$ <u>777.15</u> |
| Total Expenditures | | \$ <u>777.15</u> |
| Total for DPTSD 2003: DATA PROCESSING | | \$ <u>777.15</u> |

DPTSD 2004: GEMS ADMINSTRATOR

| Account Number | Account Name | P-T-D Expenditures |
|---|------------------------|--------------------|
| EXPENDITURES | | |
| 001.2004.01.5010.000.00 | MEDICARE (GEMS SYSTEM) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 2004: GEMS ADMINSTRATOR | | \$ <u>0</u> |

DPTSD 2100: TREASURER

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------|----------------------|--------------------|
| EXPENDITURES | | |
| 001.2100.01.5010.000.00 | MEDICARE (TREASURER) | \$ <u>1,633.90</u> |
| Total Expenditures | | \$ <u>1,633.90</u> |
| Total for DPTSD 2100: TREASURER | | \$ <u>1,633.90</u> |

DPTSD 2200: RECORDER

| Account Number | Account Name | P-T-D Expenditures |
|----------------|--------------|--------------------|
| EXPENDITURES | | |

| | | | |
|--------------------------------|---------------------|----|-----------------|
| 001.2200.01.5010.000.00 | MEDICARE (RECORDER) | \$ | <u>1,781.90</u> |
| Total Expenditures | | \$ | <u>1,781.90</u> |
| Total for DPTSD 2200: RECORDER | | \$ | <u>1,781.90</u> |

DPTSD 2400: SOLDIERS RELIEF

| Account Number | Account Name | P-T-D Expenditures | |
|---------------------------------------|-------------------------|--------------------|----------|
| EXPENDITURES | | | |
| 001.2400.06.5010.000.00 | MEDICARE (SOLDIERS REL) | \$ | <u>0</u> |
| Total Expenditures | | \$ | <u>0</u> |
| Total for DPTSD 2400: SOLDIERS RELIEF | | \$ | <u>0</u> |

DPTSD 2401: VETERANS SERVICES

| Account Number | Account Name | P-T-D Expenditures | |
|---|---------------------|--------------------|-----------------|
| EXPENDITURES | | | |
| 001.2401.06.5010.000.00 | MEDICARE (VETERANS) | \$ | <u>2,329.52</u> |
| Total Expenditures | | \$ | <u>2,329.52</u> |
| Total for DPTSD 2401: VETERANS SERVICES | | \$ | <u>2,329.52</u> |

DPTSD 2600: BOARD OF ELECTIONS

| Account Number | Account Name | P-T-D Expenditures | |
|--|------------------------|--------------------|-----------------|
| EXPENDITURES | | | |
| 001.2600.01.5010.000.00 | MEDICARE (BD OF ELECT) | \$ | <u>3,017.79</u> |
| Total Expenditures | | \$ | <u>3,017.79</u> |
| Total for DPTSD 2600: BOARD OF ELECTIONS | | \$ | <u>3,017.79</u> |

DPTSD 3100: COMMON PLEAS COURT

| Account Number | Account Name | P-T-D Expenditures | |
|--|-------------------------|--------------------|-----------------|
| EXPENDITURES | | | |
| 001.3100.02.5010.000.00 | MEDICARE (COMMON PLEAS) | \$ | <u>4,832.99</u> |
| Total Expenditures | | \$ | <u>4,832.99</u> |
| Total for DPTSD 3100: COMMON PLEAS COURT | | \$ | <u>4,832.99</u> |

DPTSD 3101: JURY COMMISSION COMM PLEAS

| Account Number | Account Name | P-T-D Expenditures | |
|--|----------------------|--------------------|---------------|
| EXPENDITURES | | | |
| 001.3101.02.5010.000.00 | MEDICARE (JURY COMM) | \$ | <u>104.26</u> |
| Total Expenditures | | \$ | <u>104.26</u> |
| Total for DPTSD 3101: JURY COMMISSION COMM PLEAS | | \$ | <u>104.26</u> |

DPTSD 3102: ADULT PROB COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures | |
|---|----------------------------|--------------------|-----------------|
| EXPENDITURES | | | |
| 001.3102.03.5010.000.00 | MEDICARE (ADULT PROBATION) | \$ | <u>2,649.48</u> |
| Total Expenditures | | \$ | <u>2,649.48</u> |
| Total for DPTSD 3102: ADULT PROB COMMON PLEAS | | \$ | <u>2,649.48</u> |

DPTSD 3150: LAW LIBRARY COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|--|------------------------|--------------------|
| EXPENDITURES | | |
| 001.3150.02.5010.000.00 | MEDICARE (LAW LIBRARY) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 3150: LAW LIBRARY COMMON PLEAS | | \$ <u>0</u> |

DPTSD 3200: JUVENILE COURT

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|---------------------------|--------------------|
| EXPENDITURES | | |
| 001.3200.02.5010.000.00 | MEDICARE (JUVENILE COURT) | \$ <u>5,089.22</u> |
| Total Expenditures | | \$ <u>5,089.22</u> |
| Total for DPTSD 3200: JUVENILE COURT | | \$ <u>5,089.22</u> |

DPTSD 3202: JUVENILE PROBATION

| Account Number | Account Name | P-T-D Expenditures |
|--|-------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3202.03.5010.000.00 | MEDICARE (JUVENILE PROBATION) | \$ <u>4,321.02</u> |
| Total Expenditures | | \$ <u>4,321.02</u> |
| Total for DPTSD 3202: JUVENILE PROBATION | | \$ <u>4,321.02</u> |

DPTSD 3250: PROBATE COURT

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|--------------------------|--------------------|
| EXPENDITURES | | |
| 001.3250.02.5010.000.00 | MEDICARE (PROBATE COURT) | \$ <u>2,443.03</u> |
| Total Expenditures | | \$ <u>2,443.03</u> |
| Total for DPTSD 3250: PROBATE COURT | | \$ <u>2,443.03</u> |

DPTSD 3301: CLRK OF COURTS COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|---|----------------------|--------------------|
| EXPENDITURES | | |
| 001.3301.02.5010.000.00 | MEDICARE (CLK OF CT) | \$ <u>7,025.13</u> |
| Total Expenditures | | \$ <u>7,025.13</u> |
| Total for DPTSD 3301: CLRK OF COURTS COMMON PLEAS | | \$ <u>7,025.13</u> |

DPTSD 3400: MUNICIPAL COURT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--------------------|--------------------|
| EXPENDITURES | | |
| 001.3400.02.5010.000.00 | MEDICARE (MUNI CT) | \$ <u>7,754.97</u> |
| Total Expenditures | | \$ <u>7,754.97</u> |
| Total for DPTSD 3400: MUNICIPAL COURT | | \$ <u>7,754.97</u> |

DPTSD 3450: HOME ARREST

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------|------------------------|--------------------|
| EXPENDITURES | | |
| 001.3450.03.5010.000.00 | MEDICARE (HOME ARREST) | \$ <u>619</u> |

| | | |
|-----------------------------------|----|-----|
| Total Expenditures | \$ | 619 |
| Total for DPTSD 3450: HOME ARREST | \$ | 619 |

DPTSD 3500: CORONER

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|--------------------|--------------------|
| EXPENDITURES | | |
| 001.3500.03.5010.000.00 | MEDICARE (CORONER) | \$ <u>1,369.21</u> |
| Total Expenditures | | \$ 1,369.21 |
| Total for DPTSD 3500: CORONER | | \$ 1,369.21 |

DPTSD 3600: SHERIFF

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|--------------------|--------------------|
| EXPENDITURES | | |
| 001.3600.03.5010.000.00 | MEDICARE (SHERIFF) | \$ <u>5,154.92</u> |
| Total Expenditures | | \$ 5,154.92 |
| Total for DPTSD 3600: SHERIFF | | \$ 5,154.92 |

DPTSD 3601: LAW ENFORCEMENT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|----------------------------|---------------------|
| EXPENDITURES | | |
| 001.3601.03.5010.000.00 | MEDICARE (LAW ENFORCEMENT) | \$ <u>10,428.70</u> |
| Total Expenditures | | \$ 10,428.70 |
| Total for DPTSD 3601: LAW ENFORCEMENT | | \$ 10,428.70 |

DPTSD 3602: CORRECTIONS

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|------------------------|---------------------|
| EXPENDITURES | | |
| 001.3602.03.5010.000.00 | MEDICARE (CORRECTIONS) | \$ <u>21,367.44</u> |
| Total Expenditures | | \$ 21,367.44 |
| Total for DPTSD 3602: CORRECTIONS | | \$ 21,367.44 |

DPTSD 3650: PAY TO STAY

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|---------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3650.03.5010.000.00 | MEDICARE (PAY TO STAY FACILITY) | \$ <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3650: PAY TO STAY | | \$ 0 |

DPTSD 3680: SHERIFF SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|-------------------|--------------------|
| EXPENDITURES | | |
| 001.3680.03.5010.000.00 | MEDICARE (HEALTH) | \$ <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3680: SHERIFF SAFETY | | \$ 0 |

DPTSD 3700: PROSECUTOR

| Account Number | Account Name | P-T-D Expenditures |
|----------------------------------|---------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3700.01.5010.000.00 | MEDICARE (PROSECUTING ATTORNEY) | \$ <u>8,860.93</u> |
| Total Expenditures | | \$ 8,860.93 |
| Total for DPTSD 3700: PROSECUTOR | | \$ 8,860.93 |

DPTSD 3800: PUBLIC DEFENDER

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|----------------------------|--------------------|
| EXPENDITURES | | |
| 001.3800.02.5010.000.00 | MEDICARE (PUBLIC DEFENDER) | \$ <u>5,163.99</u> |
| Total Expenditures | | \$ 5,163.99 |
| Total for DPTSD 3800: PUBLIC DEFENDER | | \$ 5,163.99 |

DPTSD 3990: JUSTICE CENTER DISPATCH

| Account Number | Account Name | P-T-D Expenditures |
|---|---------------------------|--------------------|
| EXPENDITURES | | |
| 001.3990.03.5010.000.00 | MEDICARE (JUSTICE CENTER) | \$ <u>8,327.24</u> |
| Total Expenditures | | \$ 8,327.24 |
| Total for DPTSD 3990: JUSTICE CENTER DISPATCH | | \$ 8,327.24 |

DPTSD 3991: JUSTICE CENTER MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|--|---------------------------|--------------------|
| EXPENDITURES | | |
| 001.3991.03.5010.000.00 | MEDICARE (JUSTICE CENTER) | \$ <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3991: JUSTICE CENTER MAINTENANCE | | \$ 0 |

DPTSD 5025: ENGINEER MAP OFFICE

| Account Number | Account Name | P-T-D Expenditures |
|---|---------------------|--------------------|
| EXPENDITURES | | |
| 001.5025.04.5010.000.00 | MEDICARE (ENGINEER) | \$ <u>841.71</u> |
| Total Expenditures | | \$ 841.71 |
| Total for DPTSD 5025: ENGINEER MAP OFFICE | | \$ 841.71 |

Total for FUND 001: GENERAL FUND \$ 125,162.38

WAYNE COUNTY, OHIO
Expenditure Statement by Fund

For the Period April 23, 2021 through December 31, 2021

FUND 001: GENERAL FUND

DPTSD 0100: COMMISSIONERS

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|--|---------------------|
| EXPENDITURES | | |
| 001.0100.01.5012.000.00 0 | HEALTH & LIFE INSURANCE (COMMISSIONERS) | \$ <u>70,232.45</u> |
| Total Expenditures | | \$ 70,232.45 |
| Total for DPTSD 0100: COMMISSIONERS | | \$ 70,232.45 |

DPTSD 0101: MICROFILM & PRINTING

| Account Number | Account Name | P-T-D Expenditures |
|--|-------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.0101.01.5012.000.00 0 | HEALTH & LIFE INSURANCE (MICROFILM) | \$ <u>32,540.30</u> |
| Total Expenditures | | \$ 32,540.30 |
| Total for DPTSD 0101: MICROFILM & PRINTING | | \$ 32,540.30 |

DPTSD 0110: PLANNING

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------|------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.0110.01.5012.000.00 0 | HEALTH & LIFE INSURANCE (PLANNING) | \$ <u>24,722.87</u> |
| Total Expenditures | | \$ 24,722.87 |
| Total for DPTSD 0110: PLANNING | | \$ 24,722.87 |

DPTSD 0120: MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|--------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.0120.01.5012.000.00 0 | HEALTH & LIFE INSURANCE (MAINT & OP) | \$ <u>37,705.03</u> |
| Total Expenditures | | \$ 37,705.03 |
| Total for DPTSD 0120: MAINTENANCE | | \$ 37,705.03 |

DPTSD 0130: SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|------------------------------|---|--------------------|
| EXPENDITURES | | |
| 001.0130.01.5012.000.00 0 | HEALTH & LIFE INSURANCE (LOSS CONTROL) | \$ <u>-195.97</u> |
| Total Expenditures | | \$ -195.97 |
| Total for DPTSD 0130: SAFETY | | \$ -195.97 |

DPTSD 0140: BUILDING CODE

| Account Number | Account Name | P-T-D Expenditures |
|----------------|--------------|--------------------|
| EXPENDITURES | | |

| | | | |
|-------------------------------------|-------------------------------------|----|------------------|
| 001.0140.03.5012.000.00 | HEALTH & LIFE INSURANCE (BLDG DEPT) | \$ | <u>32,332.70</u> |
| Total Expenditures | | \$ | <u>32,332.70</u> |
| Total for DPTSD 0140: BUILDING CODE | | \$ | <u>32,332.70</u> |

DPTSD 0150: EMERGENCY MANAGEMENT

| Account Number | Account Name | P-T-D Expenditures |
|--|------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.0150.03.5012.000.00 | HEALTH & LIFE INSURANCE (DISASTER) | \$ <u>21,149.32</u> |
| Total Expenditures | | \$ <u>21,149.32</u> |
| Total for DPTSD 0150: EMERGENCY MANAGEMENT | | \$ <u>21,149.32</u> |

DPTSD 1910: INSURANCES

| Account Number | Account Name | P-T-D Expenditures |
|----------------------------------|-------------------------|--------------------|
| EXPENDITURES | | |
| 001.1910.01.5012.000.00 | HEALTH & LIFE INSURANCE | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 1910: INSURANCES | | \$ <u>0</u> |

DPTSD 2000: AUDITOR

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.2000.01.5012.000.00 | HEALTH & LIFE INSURANCE (AUDITOR) | \$ <u>57,525.97</u> |
| Total Expenditures | | \$ <u>57,525.97</u> |
| Total for DPTSD 2000: AUDITOR | | \$ <u>57,525.97</u> |

DPTSD 2003: DATA PROCESSING

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|---|---------------------|
| EXPENDITURES | | |
| 001.2003.01.5012.000.00 | HEALTH & LIFE INSURANCE (DATA PROCESS.) | \$ <u>16,576.90</u> |
| Total Expenditures | | \$ <u>16,576.90</u> |
| Total for DPTSD 2003: DATA PROCESSING | | \$ <u>16,576.90</u> |

DPTSD 2004: GEMS ADMINSTRATOR

| Account Number | Account Name | P-T-D Expenditures |
|---|---------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.2004.01.5012.000.00 | HEALTH & LIFE INSURANCE (GEMS SYSTEM) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 2004: GEMS ADMINSTRATOR | | \$ <u>0</u> |

DPTSD 2100: TREASURER

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------|-------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.2100.01.5012.000.00 | HEALTH & LIFE INSURANCE (TREASURER) | \$ <u>39,764.70</u> |
| Total Expenditures | | \$ <u>39,764.70</u> |

Total for DPTSD 2100: TREASURER \$ 39,764.70

DPTSD 2200: RECORDER

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------|------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.2200.01.5012.000.00 | HEALTH & LIFE INSURANCE (RECORDER) | \$ <u>34,972.26</u> |
| Total Expenditures | | \$ 34,972.26 |
| Total for DPTSD 2200: RECORDER | | \$ 34,972.26 |

DPTSD 2400: SOLDIERS RELIEF

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--|--------------------|
| EXPENDITURES | | |
| 001.2400.06.5012.000.00 | HEALTH & LIFE INSURANCE (SOLDIERS REL) | \$ <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 2400: SOLDIERS RELIEF | | \$ 0 |

DPTSD 2401: VETERANS SERVICES

| Account Number | Account Name | P-T-D Expenditures |
|---|------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.2401.06.5012.000.00 | HEALTH & LIFE INSURANCE (VETERANS) | \$ <u>30,173.97</u> |
| Total Expenditures | | \$ 30,173.97 |
| Total for DPTSD 2401: VETERANS SERVICES | | \$ 30,173.97 |

DPTSD 2600: BOARD OF ELECTIONS

| Account Number | Account Name | P-T-D Expenditures |
|--|---------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.2600.01.5012.000.00 | HEALTH & LIFE INSURANCE (BD OF ELECT) | \$ <u>54,396.47</u> |
| Total Expenditures | | \$ 54,396.47 |
| Total for DPTSD 2600: BOARD OF ELECTIONS | | \$ 54,396.47 |

DPTSD 3100: COMMON PLEAS COURT

| Account Number | Account Name | P-T-D Expenditures |
|--|--|---------------------|
| EXPENDITURES | | |
| 001.3100.02.5012.000.00 | HEALTH & LIFE INSURANCE (COMMON PLEAS) | \$ <u>57,102.32</u> |
| Total Expenditures | | \$ 57,102.32 |
| Total for DPTSD 3100: COMMON PLEAS COURT | | \$ 57,102.32 |

DPTSD 3101: JURY COMMISSION COMM PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|--|-------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3101.02.5012.000.00 | HEALTH & LIFE INSURANCE (JURY COMM) | \$ <u>1,446.16</u> |
| Total Expenditures | | \$ 1,446.16 |
| Total for DPTSD 3101: JURY COMMISSION COMM PLEAS | | \$ 1,446.16 |

DPTSD 3102: ADULT PROB COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|---|---|---------------------|
| EXPENDITURES | | |
| 001.3102.03.5012.000.00 0 | HEALTH & LIFE INSURANCE (ADULT PROB) | \$ <u>42,100.56</u> |
| Total Expenditures | | \$ 42,100.56 |
| Total for DPTSD 3102: ADULT PROB COMMON PLEAS | | \$ 42,100.56 |

DPTSD 3150: LAW LIBRARY COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|--|--|--------------------|
| EXPENDITURES | | |
| 001.3150.02.5012.000.00 0 | HEALTH & LIFE INSURANCE (LAW LIBRARY) | \$ <u>0</u> |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3150: LAW LIBRARY COMMON PLEAS | | \$ 0 |

DPTSD 3200: JUVENILE COURT

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|---|---------------------|
| EXPENDITURES | | |
| 001.3200.02.5012.000.00 0 | HEALTH & LIFE INSURANCE (JUVENILE COURT) | \$ <u>45,237.62</u> |
| Total Expenditures | | \$ 45,237.62 |
| Total for DPTSD 3200: JUVENILE COURT | | \$ 45,237.62 |

DPTSD 3202: JUVENILE PROBATION

| Account Number | Account Name | P-T-D Expenditures |
|--|------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3202.03.5012.000.00 | HEALTH & LIFE INSURANCE (JUV PROB) | \$ <u>62,255.31</u> |
| Total Expenditures | | \$ 62,255.31 |
| Total for DPTSD 3202: JUVENILE PROBATION | | \$ 62,255.31 |

DPTSD 3250: PROBATE COURT

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|--|---------------------|
| EXPENDITURES | | |
| 001.3250.02.5012.000.00 0 | HEALTH & LIFE INSURANCE (PROBATE COURT) | \$ <u>47,068.59</u> |
| Total Expenditures | | \$ 47,068.59 |
| Total for DPTSD 3250: PROBATE COURT | | \$ 47,068.59 |

DPTSD 3301: CLRK OF COURTS COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|---|-------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.3301.02.5012.000.00 | HEALTH & LIFE INSURANCE (CLK OF CT) | \$ <u>152,459.50</u> |
| Total Expenditures | | \$ 152,459.50 |
| Total for DPTSD 3301: CLRK OF COURTS COMMON PLEAS | | \$ 152,459.50 |

DPTSD 3400: MUNICIPAL COURT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|-----------------------------------|----------------------|
| EXPENDITURES | | |
| 001.3400.02.5012.000.00 | HEALTH & LIFE INSURANCE (MUNI CT) | \$ <u>124,999.18</u> |
| Total Expenditures | | \$ 124,999.18 |
| Total for DPTSD 3400: MUNICIPAL COURT | | \$ 124,999.18 |

DPTSD 3450: HOME ARREST

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|---------------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3450.03.5012.000.00 | HEALTH & LIFE INSURANCE (HOME ARREST) | \$ <u>11,336.57</u> |
| Total Expenditures | | \$ 11,336.57 |
| Total for DPTSD 3450: HOME ARREST | | \$ 11,336.57 |

DPTSD 3500: CORONER

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3500.03.5012.000.00 | HEALTH & LIFE INSURANCE (CORONER) | \$ <u>16,854.69</u> |
| Total Expenditures | | \$ 16,854.69 |
| Total for DPTSD 3500: CORONER | | \$ 16,854.69 |

DPTSD 3600: SHERIFF

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|-----------------------------------|---------------------|
| EXPENDITURES | | |
| 001.3600.03.5012.000.00 | HEALTH & LIFE INSURANCE (SHERIFF) | \$ <u>85,842.46</u> |
| Total Expenditures | | \$ 85,842.46 |
| Total for DPTSD 3600: SHERIFF | | \$ 85,842.46 |

DPTSD 3601: LAW ENFORCEMENT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|---------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.3601.03.5012.000.00 | HEALTH & LIFE INSURANCE (LAW ENFORCE) | \$ <u>180,872.26</u> |
| Total Expenditures | | \$ 180,872.26 |
| Total for DPTSD 3601: LAW ENFORCEMENT | | \$ 180,872.26 |

DPTSD 3602: CORRECTIONS

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|---------------------------------------|----------------------|
| EXPENDITURES | | |
| 001.3602.03.5012.000.00 | HEALTH & LIFE INSURANCE (CORRECTIONS) | \$ <u>256,932.67</u> |
| Total Expenditures | | \$ 256,932.67 |
| Total for DPTSD 3602: CORRECTIONS | | \$ 256,932.67 |

DPTSD 3650: PAY TO STAY

| Account Number | Account Name | P-T-D Expenditures |
|----------------|--------------|--------------------|
|----------------|--------------|--------------------|

| EXPENDITURES | | |
|-----------------------------------|--|------|
| 001.3650.03.5012.000.00 | HEALTH & LIFE INSURANCES (PAY TO STAY) | \$ 0 |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3650: PAY TO STAY | | \$ 0 |

DPTSD 3680: SHERIFF SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|----------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3680.03.5012.000.00 | HEALTH & LIFE INSURANCE (HEALTH) | \$ 0 |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3680: SHERIFF SAFETY | | \$ 0 |

DPTSD 3700: PROSECUTOR

| Account Number | Account Name | P-T-D Expenditures |
|----------------------------------|---|--------------------|
| EXPENDITURES | | |
| 001.3700.01.5012.000.00 | HEALTH & LIFE INSURANCE (PROS ATTORNEY) | \$ 135,860.96 |
| Total Expenditures | | \$ 135,860.96 |
| Total for DPTSD 3700: PROSECUTOR | | \$ 135,860.96 |

DPTSD 3800: PUBLIC DEFENDER

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--------------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3800.02.5012.000.00 | HEALTH & LIFE INSURANCE (PUBLIC DEF) | \$ 76,004.76 |
| Total Expenditures | | \$ 76,004.76 |
| Total for DPTSD 3800: PUBLIC DEFENDER | | \$ 76,004.76 |

DPTSD 3990: JUSTICE CENTER DISPATCH

| Account Number | Account Name | P-T-D Expenditures |
|---|--|--------------------|
| EXPENDITURES | | |
| 001.3990.03.5012.000.00 | HEALTH & LIFE INSURANCE (JUSTICE CENTER) | \$ 137,468.33 |
| Total Expenditures | | \$ 137,468.33 |
| Total for DPTSD 3990: JUSTICE CENTER DISPATCH | | \$ 137,468.33 |

DPTSD 3991: JUSTICE CENTER MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|--|--|--------------------|
| EXPENDITURES | | |
| 001.3991.03.5012.000.00 | HEALTH & LIFE INSURANCE (JUSTICE CENTER) | \$ 0 |
| Total Expenditures | | \$ 0 |
| Total for DPTSD 3991: JUSTICE CENTER MAINTENANCE | | \$ 0 |

DPTSD 5025: ENGINEER MAP OFFICE

| Account Number | Account Name | P-T-D Expenditures |
|----------------|--------------|--------------------|
|----------------|--------------|--------------------|

EXPENDITURES

| | | |
|--|----|------------------|
| 001.5025.04.5012.000.00 HEALTH & LIFE INSURANCE (ENGINEER) | \$ | <u>17,478.04</u> |
| Total Expenditures | \$ | <u>17,478.04</u> |
| Total for DPTSD 5025: ENGINEER MAP OFFICE | \$ | 17,478.04 |
| | | |
| Total for FUND 001: GENERAL FUND | \$ | 1,903,216.95 |

WAYNE COUNTY, OHIO
Expenditure Statement by Fund

For the Period April 23, 2021 through December 31, 2021

FUND 001: GENERAL FUND

DPTSD 0100: COMMISSIONERS

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|------------------------------|--------------------|
| EXPENDITURES | | |
| 001.0100.01.5013.000.00 | WORKERS COMP (COMMISSIONERS) | \$ <u>684.55</u> |
| Total Expenditures | | \$ <u>684.55</u> |
| Total for DPTSD 0100: COMMISSIONERS | | \$ 684.55 |

DPTSD 0101: MICROFILM & PRINTING

| Account Number | Account Name | P-T-D Expenditures |
|--|--------------------------|--------------------|
| EXPENDITURES | | |
| 001.0101.01.5013.000.00 | WORKERS COMP (MICROFILM) | \$ <u>281.99</u> |
| Total Expenditures | | \$ <u>281.99</u> |
| Total for DPTSD 0101: MICROFILM & PRINTING | | \$ 281.99 |

DPTSD 0110: PLANNING

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------|-------------------------|--------------------|
| EXPENDITURES | | |
| 001.0110.01.5013.000.00 | WORKERS COMP (PLANNING) | \$ <u>145.86</u> |
| Total Expenditures | | \$ <u>145.86</u> |
| Total for DPTSD 0110: PLANNING | | \$ 145.86 |

DPTSD 0120: MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|---------------------------|--------------------|
| EXPENDITURES | | |
| 001.0120.01.5013.000.00 | WORKERS COMP (MAINT & OP) | \$ <u>3,392.76</u> |
| Total Expenditures | | \$ <u>3,392.76</u> |
| Total for DPTSD 0120: MAINTENANCE | | \$ 3,392.76 |

DPTSD 0130: SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|------------------------------|-----------------------------|--------------------|
| EXPENDITURES | | |
| 001.0130.01.5013.000.00 | WORKERS COMP (LOSS CONTROL) | \$ <u>11.13</u> |
| Total Expenditures | | \$ <u>11.13</u> |
| Total for DPTSD 0130: SAFETY | | \$ 11.13 |

DPTSD 0140: BUILDING CODE

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|------------------------------|--------------------|
| EXPENDITURES | | |
| 001.0140.03.5013.000.00 | WORKERS COMP (BUILDING CODE) | \$ <u>271.67</u> |
| Total Expenditures | | \$ <u>271.67</u> |
| Total for DPTSD 0140: BUILDING CODE | | \$ 271.67 |

DPTSD 0150: EMERGENCY MANAGEMENT

| Account Number | Account Name | P-T-D Expenditures |
|--|-------------------------------|--------------------|
| EXPENDITURES | | |
| 001.0150.03.5013.000.00 | WORKERS COMP (EMERGENCY MGMT) | \$ <u>129.8</u> |
| Total Expenditures | | \$ <u>129.8</u> |
| Total for DPTSD 0150: EMERGENCY MANAGEMENT | | \$ 129.8 |

DPTSD 2000: AUDITOR

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|------------------------|--------------------|
| EXPENDITURES | | |
| 001.2000.01.5013.000.00 | WORKERS COMP (AUDITOR) | \$ <u>589.36</u> |
| Total Expenditures | | \$ <u>589.36</u> |
| Total for DPTSD 2000: AUDITOR | | \$ 589.36 |

DPTSD 2003: DATA PROCESSING

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|-----------------------------|--------------------|
| EXPENDITURES | | |
| 001.2003.01.5013.000.00 | WORKERS COMP (DATA PROCESS) | \$ <u>83.7</u> |
| Total Expenditures | | \$ <u>83.7</u> |
| Total for DPTSD 2003: DATA PROCESSING | | \$ 83.7 |

DPTSD 2004: GEMS ADMINSTRATOR

| Account Number | Account Name | P-T-D Expenditures |
|---|---------------------|--------------------|
| EXPENDITURES | | |
| 001.2004.01.5013.000.00 | WORKERS COMP (GEMS) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 2004: GEMS ADMINSTRATOR | | \$ 0 |

DPTSD 2100: TREASURER

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------|--------------------------|--------------------|
| EXPENDITURES | | |
| 001.2100.01.5013.000.00 | WORKERS COMP (TREASURER) | \$ <u>157.17</u> |
| Total Expenditures | | \$ <u>157.17</u> |
| Total for DPTSD 2100: TREASURER | | \$ 157.17 |

DPTSD 2200: RECORDER

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------|-------------------------|--------------------|
| EXPENDITURES | | |
| 001.2200.01.5013.000.00 | WORKERS COMP (RECORDER) | \$ <u>177.58</u> |
| Total Expenditures | | \$ <u>177.58</u> |
| Total for DPTSD 2200: RECORDER | | \$ 177.58 |

DPTSD 2400: SOLDIERS RELIEF

| Account Number | Account Name | P-T-D Expenditures |
|----------------|--------------|--------------------|
| EXPENDITURES | | |

| | | | |
|---------------------------------------|---------------------------------|----|----------|
| 001.2400.06.5013.000.00 | WORKERS COMP (SOLDIER'S RELIEF) | \$ | <u>0</u> |
| Total Expenditures | | \$ | <u>0</u> |
| Total for DPTSD 2400: SOLDIERS RELIEF | | \$ | <u>0</u> |

DPTSD 2401: VETERANS SERVICES

| Account Number | Account Name | P-T-D Expenditures | |
|---|--------------------------|--------------------|---------------|
| EXPENDITURES | | | |
| 001.2401.06.5013.000.00 | WORKERS COMP (VETERAN'S) | \$ | <u>279.87</u> |
| Total Expenditures | | \$ | <u>279.87</u> |
| Total for DPTSD 2401: VETERANS SERVICES | | \$ | <u>279.87</u> |

DPTSD 2600: BOARD OF ELECTIONS

| Account Number | Account Name | P-T-D Expenditures | |
|--|--------------------------------|--------------------|---------------|
| EXPENDITURES | | | |
| 001.2600.01.5013.000.00 | WORKERS COMP (BD OF ELECTIONS) | \$ | <u>461.16</u> |
| Total Expenditures | | \$ | <u>461.16</u> |
| Total for DPTSD 2600: BOARD OF ELECTIONS | | \$ | <u>461.16</u> |

DPTSD 3100: COMMON PLEAS COURT

| Account Number | Account Name | P-T-D Expenditures | |
|--|-----------------------------|--------------------|---------------|
| EXPENDITURES | | | |
| 001.3100.02.5013.000.00 | WORKERS COMP (COMMON PLEAS) | \$ | <u>510.03</u> |
| Total Expenditures | | \$ | <u>510.03</u> |
| Total for DPTSD 3100: COMMON PLEAS COURT | | \$ | <u>510.03</u> |

DPTSD 3101: JURY COMMISSION COMM PLEAS

| Account Number | Account Name | P-T-D Expenditures | |
|--|--------------------------------|--------------------|--------------|
| EXPENDITURES | | | |
| 001.3101.02.5013.000.00 | WORKERS COMP (JURY COMMISSION) | \$ | <u>17.26</u> |
| Total Expenditures | | \$ | <u>17.26</u> |
| Total for DPTSD 3101: JURY COMMISSION COMM PLEAS | | \$ | <u>17.26</u> |

DPTSD 3102: ADULT PROB COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures | |
|---|--------------------------------|--------------------|---------------|
| EXPENDITURES | | | |
| 001.3102.03.5013.000.00 | WORKERS COMP (ADULT PROBATION) | \$ | <u>711.06</u> |
| Total Expenditures | | \$ | <u>711.06</u> |
| Total for DPTSD 3102: ADULT PROB COMMON PLEAS | | \$ | <u>711.06</u> |

DPTSD 3150: LAW LIBRARY COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures | |
|--|----------------------------|--------------------|----------|
| EXPENDITURES | | | |
| 001.3150.02.5013.000.00 | WORKERS COMP (LAW LIBRARY) | \$ | <u>0</u> |
| Total Expenditures | | \$ | <u>0</u> |
| Total for DPTSD 3150: LAW LIBRARY COMMON PLEAS | | \$ | <u>0</u> |

DPTSD 3200: JUVENILE COURT

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|----------------------------|--------------------|
| EXPENDITURES | | |
| 001.3200.02.5013.000.00 | WORKERS COMP (JUVENILE CT) | \$ <u>578.46</u> |
| Total Expenditures | | \$ <u>578.46</u> |
| Total for DPTSD 3200: JUVENILE COURT | | \$ 578.46 |

DPTSD 3202: JUVENILE PROBATION

| Account Number | Account Name | P-T-D Expenditures |
|--|-----------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3202.03.5013.000.00 | WORKERS COMP (JUVENILE PROBATION) | \$ <u>463.45</u> |
| Total Expenditures | | \$ <u>463.45</u> |
| Total for DPTSD 3202: JUVENILE PROBATION | | \$ 463.45 |

DPTSD 3250: PROBATE COURT

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------------|---------------------------|--------------------|
| EXPENDITURES | | |
| 001.3250.02.5013.000.00 | WORKERS COMP (PROBATE CT) | \$ <u>352.4</u> |
| Total Expenditures | | \$ <u>352.4</u> |
| Total for DPTSD 3250: PROBATE COURT | | \$ 352.4 |

DPTSD 3301: CLRK OF COURTS COMMON PLEAS

| Account Number | Account Name | P-T-D Expenditures |
|---|-----------------------------|--------------------|
| EXPENDITURES | | |
| 001.3301.02.5013.000.00 | WORKERS COMP (CLERK OF CTS) | \$ <u>717.62</u> |
| Total Expenditures | | \$ <u>717.62</u> |
| Total for DPTSD 3301: CLRK OF COURTS COMMON PLEAS | | \$ 717.62 |

DPTSD 3400: MUNICIPAL COURT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|------------------------|--------------------|
| EXPENDITURES | | |
| 001.3400.02.5013.000.00 | WORKERS COMP (MUNI CT) | \$ <u>897.12</u> |
| Total Expenditures | | \$ <u>897.12</u> |
| Total for DPTSD 3400: MUNICIPAL COURT | | \$ 897.12 |

DPTSD 3450: HOME ARREST

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|----------------------------|--------------------|
| EXPENDITURES | | |
| 001.3450.03.5013.000.00 | WORKERS COMP (HOME ARREST) | \$ <u>142.16</u> |
| Total Expenditures | | \$ <u>142.16</u> |
| Total for DPTSD 3450: HOME ARREST | | \$ 142.16 |

DPTSD 3500: CORONER

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------|------------------------|--------------------|
| EXPENDITURES | | |
| 001.3500.03.5013.000.00 | WORKERS COMP (CORONER) | \$ <u>626.32</u> |

| | | |
|-------------------------------|----|---------------|
| Total Expenditures | \$ | <u>626.32</u> |
| Total for DPTSD 3500: CORONER | \$ | <u>626.32</u> |

DPTSD 3600: SHERIFF

| Account Number | Account Name | P-T-D Expenditures |
|-------------------------------|------------------------|---------------------|
| EXPENDITURES | | |
| 001.3600.03.5013.000.00 | WORKERS COMP (SHERIFF) | \$ <u>23,802.90</u> |
| Total Expenditures | | \$ <u>23,802.90</u> |
| Total for DPTSD 3600: SHERIFF | | \$ <u>23,802.90</u> |

DPTSD 3601: LAW ENFORCEMENT

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3601.03.5013.000.00 | WORKERS COMP (LAW ENFORCEMENT) | \$ <u>-103.81</u> |
| Total Expenditures | | \$ <u>-103.81</u> |
| Total for DPTSD 3601: LAW ENFORCEMENT | | \$ <u>-103.81</u> |

DPTSD 3602: CORRECTIONS

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|----------------------------|--------------------|
| EXPENDITURES | | |
| 001.3602.03.5013.000.00 | WORKERS COMP (CORRECTIONS) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 3602: CORRECTIONS | | \$ <u>0</u> |

DPTSD 3650: PAY TO STAY

| Account Number | Account Name | P-T-D Expenditures |
|-----------------------------------|----------------------------|--------------------|
| EXPENDITURES | | |
| 001.3650.03.5013.000.00 | WORKERS COMP (PAY TO STAY) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 3650: PAY TO STAY | | \$ <u>0</u> |

DPTSD 3680: SHERIFF SAFETY

| Account Number | Account Name | P-T-D Expenditures |
|--------------------------------------|-----------------------|--------------------|
| EXPENDITURES | | |
| 001.3680.03.5013.000.00 | WORKERS COMP (HEALTH) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 3680: SHERIFF SAFETY | | \$ <u>0</u> |

DPTSD 3700: PROSECUTOR

| Account Number | Account Name | P-T-D Expenditures |
|----------------------------------|---------------------------|--------------------|
| EXPENDITURES | | |
| 001.3700.01.5013.000.00 | WORKERS COMP (PROSECUTOR) | \$ <u>3,489.39</u> |
| Total Expenditures | | \$ <u>3,489.39</u> |
| Total for DPTSD 3700: PROSECUTOR | | \$ <u>3,489.39</u> |

DPTSD 3800: PUBLIC DEFENDER

| Account Number | Account Name | P-T-D Expenditures |
|---------------------------------------|--------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3800.02.5013.000.00 | WORKERS COMP (PUBLIC DEFENDER) | \$ <u>573.56</u> |
| Total Expenditures | | \$ <u>573.56</u> |
| Total for DPTSD 3800: PUBLIC DEFENDER | | \$ 573.56 |

DPTSD 3990: JUSTICE CENTER DISPATCH

| Account Number | Account Name | P-T-D Expenditures |
|---|-------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3990.03.5013.000.00 | WORKERS COMP (JUSTICE CENTER) | \$ <u>889.81</u> |
| Total Expenditures | | \$ <u>889.81</u> |
| Total for DPTSD 3990: JUSTICE CENTER DISPATCH | | \$ 889.81 |

DPTSD 3991: JUSTICE CENTER MAINTENANCE

| Account Number | Account Name | P-T-D Expenditures |
|--|-------------------------------|--------------------|
| EXPENDITURES | | |
| 001.3991.03.5013.000.00 | WORKERS COMP (JUSTICE CENTER) | \$ <u>0</u> |
| Total Expenditures | | \$ <u>0</u> |
| Total for DPTSD 3991: JUSTICE CENTER MAINTENANCE | | \$ 0 |

DPTSD 5025: ENGINEER MAP OFFICE

| Account Number | Account Name | P-T-D Expenditures |
|---|-------------------------|--------------------|
| EXPENDITURES | | |
| 001.5025.04.5013.000.00 | WORKERS COMP (ENGINEER) | \$ <u>90.67</u> |
| Total Expenditures | | \$ <u>90.67</u> |
| Total for DPTSD 5025: ENGINEER MAP OFFICE | | \$ 90.67 |

| | |
|----------------------------------|--------------|
| Total for FUND 001: GENERAL FUND | \$ 40,425.00 |
|----------------------------------|--------------|

| | | | |
|---------------|------------|---------------|--------------------------------|
| 5/19/2021 AP | 00437 000i | \$ 34,112.00 | PUBLIC ENTITY RISK CONSORTIUM |
| 8/11/2021 AP | 00437 000i | \$ 9,319.00 | PUBLIC ENTITY RISK CONSORTIUM |
| 8/11/2021 AP | 00437 000i | \$ 24,793.00 | PUBLIC ENTITY RISK CONSORTIUM |
| 12/15/2021 AP | 00437 000i | \$ 41,273.48 | GALLAGHER BASSETT SERVICES INC |
| 12/15/2021 AP | 00437 000i | \$ 10,802.00 | GALLAGHER BASSETT SERVICES INC |
| 12/15/2021 AP | 00437 000i | \$ 502,140.00 | PUBLIC ENTITY RISK CONSORTIUM |
| | | \$ 622,439.48 | |

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P621163

WAYNE COUNTY

Insurance Rates worksheet

MAIN GROUP

| Benefit | 2023 | | 2023 | | 2023 | | 2023 | |
|--|---------------------------------------|----|--------------------------|----|--------------------------|----|-------------------|--|
| | Employee Share Per Pay For 24 Pays(6) | | Employee Share Per Month | | Employer Share Per Month | | Actual Total Cost | |
| Medical (1) (2) | | | | | | | | |
| Option 1 Health First PPO(3) | | | | | | | | |
| Single | \$ 76.97 | \$ | 153.94 | \$ | 701.28 | \$ | 855.22 | |
| Family | \$ 185.75 | \$ | 371.50 | \$ | 1,692.44 | \$ | 2,063.94 | |
| Option 2 CDHP HSA | | | | | | | | |
| Single | \$ 58.51 | \$ | 117.02 | \$ | 533.09 | \$ | 650.11 | |
| Family | \$ 141.19 | \$ | 282.38 | \$ | 1,286.38 | \$ | 1,568.76 | |
| Dental if Taken w/Medical(4)(5) | | | | | | | | |
| Option 1 Traditional | | | | | | | | |
| Single | \$ 6.14 | \$ | 12.28 | \$ | 55.93 | \$ | 68.21 | |
| Family | \$ 15.63 | \$ | 31.26 | \$ | 142.45 | \$ | 173.71 | |
| Option 2 Orthodontic | | | | | | | | |
| Single | \$ 4.43 | \$ | 8.86 | \$ | 40.36 | \$ | 49.22 | |
| Family | \$ 15.63 | \$ | 31.26 | \$ | 142.45 | \$ | 173.71 | |
| Dental Only(4)(5) | | | | | | | | |
| Option 1 Traditional | | | | | | | | |
| Single | \$ 8.96 | \$ | 17.92 | \$ | 81.70 | \$ | 99.62 | |
| Family | \$ 18.71 | \$ | 37.42 | \$ | 170.49 | \$ | 207.91 | |
| Option 2 Orthodontic | | | | | | | | |
| Single | \$ 7.26 | \$ | 14.52 | \$ | 66.17 | \$ | 80.69 | |
| Family | \$ 18.71 | \$ | 37.42 | \$ | 170.49 | \$ | 207.91 | |

NOTES:

- 1) Medical Cost Includes Vision & Rx plans.
- 2) Medical Plan decision can be changed annually during open enrollment period.
- 3) If you select the Health First PPO option, you may be eligible to participate in our incentive program to earn lower deductibles, co-insurance, and co-pays. See the Incentive Handout for details.
- 4) You may take just Medical or just Dental, or both.
- 5) You must remain in the Dental Plan you choose for at least three years, before switching to the other dental plan.
- 6) Health Insurance contributions are only taken out of the first two pays of every month, so your contributions are only deducted 24 out of the 26 pays in a year.

WAYNE COUNTY COMPENSATION FUNDING PLAN

I. Funding Ranges

In order to determine a fair, consistent, and non-discriminatory way to establish funding levels for positions in the County, ranges for each position have been determined based on written job descriptions.

In order to establish the relationship between job classifications all positions were re-evaluated and point factored in 2016. Based on the point factoring, each position was assigned to a range by our independent outside consultants. The Funding Range will consist of a Minimum and a Maximum Funding amount.

This Compensation Funding Plan is designed not only to help determine appropriate funding and management of the counties total personnel costs, but to help ensure fair funding to all departments and offices.

II. Funding for Future Increases

A mechanism is necessary to allocate money within the guidelines of the Compensation Funding Plan. Annually the Board of County Commissioners will determine the overall amount available, if any, for funding compensation increases. Such decisions will be made based upon the status of county revenue, expenses, and other relevant considerations.

Range Adjustment

If it is determined that the Funding Ranges need to be updated and adjusted, the Board will evaluate the current ranges and make adjustments as necessary. This will then be translated into a Funding Range Adjustment (e.g. 3%) allocated across the board for funding for all employees, regardless of hire or promotion date, who are currently funded within their range. The base of the range will be adjusted by this percentage. The top of each range will then be re-set based on the new base. Ranges in the A range will be 125% above the base, B range will be 140% above the base and C and D range will be 155% above the base. Employees who are newly hired when this adjustment is funded will need to work at least 6 months in the position, or finish their probationary period, whichever is longer before they will be funded for this increase.

Merit Adjustment

Merit Funding may be made available to employees who are already past probation. Employees who are newly hired when this adjustment is funded will need to work at least 6 months in the position, or finish their probationary period, whichever is longer before they will be funded for this increase. Once the Commissioners have established that Merit Funding is available, the individual Appointing Authority will decide how much their employee will actually receive.

Time in Position adjustments

Funding will also be evaluated and if available, employees who have been in their current position for at least 5 years but who are not funded at least 25% of the way through their range, will have their funding adjusted to be at 25% of the way through their range. If an employee has been in their current position at least 10 years but who are not funded at least 50% of the way through their range, will have their funding adjusted to be at 50% of the way through their range. If an employee has been in their current position at least 20 years and they are not funded at least 75% of the way through their range, will have their funding adjusted to be at 75% of the way through their range. These adjustments will be evaluated on December 1st and June 1st of each year. Any employee reaching a milestone date between 12/1 and 5/31 will receive the funding availability with the first pay after June 1. Any employee reaching a milestone date between 6/1 and 11/30 will receive the funding availability with the normal Fall increase or on the first pay after December 1 if no fall increase. Funding removed and re-assigned previously will be removed from the Time in Position adjustment before final funding is determined. If an employee is retired, and then rehired, the date of the rehire, or subsequent position change will be used for the time in position calculation.

Funding above the maximum of the range

If a Merit adjustment would take an employee above the top of their maximum range amount, then only that amount of the increase that will take them to the top of range will be awarded. Any amount of the increase left will be awarded in a one-time lump sum payment. For example, if Employee A has a range of \$12.00 to \$15.00 and their current funding is \$14.90 and a Merit Adjustment of 1% or 15cents is funded then their rate of funding will be increased to \$15.00 per hour (10 cents) and the remaining 5 cents will fund a one-time lump sum payment of \$104.00. (.05 * 2080 hours)

Request Funding

Each elected official will inform the Board using a Payroll Rate Adjustment Request Form, the actual pay level they have set for each employee and the Board will then allocate funding accordingly. The Board will fund, up to the approved funding, the pay recommendation of the elected official. We recommend that if an elected official decides not to pay some or any of the eligible funding to their employee at the time allowed, they still should perform a review. If at a later date they decide to allow a funded approved increase, they may request funding by sending their Payroll Rate Adjustment Request Form to the Board. The Board may then approve the reserved funding up to the previously funded, available funding level. The Appointing Authority is still required to process whatever information the Auditor requires to actually implement the increase.

Multiple Funds

Employees, who are paid out of more than one fund, and the job description used to

establish their Funding Range included the duties performed for each fund, will be funded in the General Fund in such a manner so their total funding does not exceed their eligible amount per the Compensation Funding Plan. If the job description does not include the duties for the other fund, then the funding for the other fund will not be included. (If the number of hours funded by both the General Fund and the other fund exceed 40 hours you may be required to pay overtime. In these cases, the other fund(s), not the General Fund, is required to fund at the overtime rate.) If the job description does not include the duties for the other fund, then the employee is not eligible for any adjustment in funding due for time in the position as described earlier.

Probation Increases

The term Post Probation Funding is used to identify the amount the employee may be funded up to after they have successfully completed their probationary period. It is recommended that the appointing authority pay new hires or promoted employees below the Post Probation Funding so that there is funding available to increase employees after their probation period.

III. Funding for approved positions

- A. New Hires.** A newly hired employee will normally be allowed Post Probation Funding at the beginning of the appropriate funding range. Each elected official may be funded for a new hire that is replacing an existing funded position within the following guidelines. An employee that is hired into an approved position is eligible for a maximum Post Probation Funding amount that subject to the following scale. If the employee is hired into an A class range, the Post Probation Funding amount is equal to 10% of the range, added to the bottom of the range. An employee hired into a B class range is eligible for Post Probation Funding up to 15% of the range, added to the bottom of the range. Employees hired into the C or D class ranges are eligible for Post Probation Funding up to 20% of the range, added to the bottom of the range. A few examples:
- a. An employee is hired into the B range of \$22.81 to \$31.94. The difference between the top and the bottom is \$9.13 and 15% of that is \$1.37. You would add that to the bottom of the range \$22.81 so the approved Post Probation rate would be \$24.81
 - b. An employee is hired into the D range of \$25.25 to \$39.13. The difference between the top and the bottom is \$13.88 and 20% of that is \$2.78. You would add that to the bottom of the range \$25.25 so the approved Post Probation rate would be \$28.03
- B.** This is the maximum which the appointing authority will be funded for this new hire, unless a higher amount is specifically approved by the Board. The Board may make a funding exception for an employee who possesses outstanding qualifications and experience, or if current economic or position demands make it impossible to hire qualified candidates within the above formula. Funding in these cases will be determined on a case by case basis by the Board.

B. Promotions. When an employee is promoted to a higher level classification, the Board will normally provide additional funding, if such additional funding is necessary, to advance the employee to the greater of the following: (The following rates are considered the Post Probation Funding Rate.)

- (1) an amount equal to the funding that is available to a new hire for that position, or
- (2) to a funding amount which is at least 3% higher than their current rate of funding.

The Board will not, however, provide funding which exceeds the maximum rate of funding established for the classification.

C. Involuntary Demotions. When an employee is involuntarily demoted to a lower level classification (e.g., disciplinary demotion), the funding for the position will be reduced to whichever of the following results in the largest decrease in funding:

- (1) to the maximum level for the new classification, or
- (2) To an amount which is at least 3% less than the employee's current rate of funding.

However, an involuntary demotion will not normally result in funding for a position being less than the minimum rate established for the classification.

D. Voluntary Demotions. When an employee requests a voluntary demotion to a lower level classification, and the request is granted by the elected official, funding for the position will normally be reduced to the beginning of the employee's new Funding Range. The Board may be willing to make an exception under special circumstances.

E. Temporary Assignments. A temporary assignment is the act of assigning an employee to a job classification different than their own for a temporary period of time. Such assignments normally occur because of illness, emergencies, or other special circumstances. When an employee is temporarily assigned to a classification with a higher Funding Range for a continuous period of time in excess of two (2) weeks, the Board will normally provide additional funding during the time of temporary assignment on the same basis as a promotion.