

Minutes

February 7, 2023

Commissioners Present: William Bateson, Timothy Bechtol and Michael Pepple.

Also Present: Lynn Taylor, Cindy Land, Adam Witteman, Auditor Charity Rauschenberg and Lou Wilin.

Commissioner Bateson opened the meeting at 9:32 a.m. in the Commissioners' 1st floor conference room. The Pledge of Allegiance was recited. Minutes from the February 2, 2023 were read with Michael Pepple making the motion to approve, Timothy Bechtol seconded. Motion passed 3-0.

The January 2023 fund report was signed. Three travel requests for JFS were approved. Two travel requests for the engineer were approved. One travel request for the Treasurer was approved. A discussion was held regarding the routine travel policy of departments when under \$100.00. The Clerk will review this resolution that was passed several years ago and discuss this with the Board. Bill Bateson stated that with more departments increasing their travel opportunities, it's important for everyone to follow the guidelines. The Board of Commissioners approved the Board of Elections late charge and fees of \$55.20 with Fifth Third.

The Clerk presented the following resolutions for consideration:

Resolution #77-23 – Authorizing the payment of the listed and/or attached Purchase Orders. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 3-0.

Resolution #78-23 – Transfer of funds within the appropriation – Sanitary Landfill Fund #5042. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 3-0.

Resolution #79-23 – Advance of funds from the General Fund to Water Pollution Control Fund #2202. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 3-0.

Resolution #80-23 – Transfer of Hancock County Solid Waste Management District Tier Disposal Fees to the Tiered Disposal Fee Fund. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 3-0.

Resolution #81-23 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to MVGT Fund 2002. Michael Pepple made the motion to approve, Bill Bateson seconded. Motion passed 3-0.

Resolution #82-23 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to General Fund 1001 (Prosecutor). Michael Pepple made the motion to approve, Bill Bateson seconded. Motion passed 3-0.

Resolution #83-23 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to Ditch Maintenance 2004. Michael Pepple made the motion to approve, Bill Bateson seconded. Motion passed 3-0.

Cindy Land stated that she was at a Soil & Water meeting and Jason Althaus was inquiring about the Blanchard River Stream Enhancement project. Lynn Taylor stated that Christine Carrigan has been working with Jason. Lynn stated that she will follow up with Christine for a status.

Charity Rauschenberg stated that the monthly reports were sent to the Board. Lou Wilin did confirm receipt of those reports. In addition, Charity will adopt for her office the updated policy and procedure in regards to travel reimbursements. She indicated that she will speak to the Treasurer as well for his adoption of the policy. Charity requested from Clemans Nelson to update the policy based on resolutions passed by the Commissioners. Cindy acknowledged that each elected official will need to sign a form accepting the updated version to the manual.

Lou Wilin had nothing to report.

Meetings and Reports

Mike Pepple had nothing to report.

Timothy Bechtol stated that he has been working on the JFS roof repair with Delventhal. They have resubmitted a quote of \$1,872.00 per truss repair. Tim felt that was a fair cost and Mike and Bill concurred. He needs to talk with Phil Johnson to get a contract on the agenda. Lynn stated that the budget needs to be in place prior to Phil doing the resolution. Adam acknowledged. Adam suggested that the Board reconvene in the afternoon on February 14, 2023 in the afternoon after the Budget Commission meeting. The Board acknowledged. Tim also attended the First Friday Luncheon. Tim would like to have a power point presentation done for the March First Friday. In addition, Tim had a conversation with Engineer Cade about the placement of the excess soil from the Wetlands project. Engineer Cade will be stopping by to offer some suggestions of where to place the soil.

Bill Bateson stated that he attended the Fresh Brewed Business meeting.

At 10:30 a.m., the Commissioners met with Craig Kutschbach. Scott Ameduri was present via zoom. Lynn Taylor was also present. Scott discussed solar panel options along CR 140. He also discussed the possibility of solar panels at the Engineers Office.

At 11:00 a.m. the Commissioner met with Courtney Comstock for an update on Litter Landing. Also present was Alec Helms. Courtney provided the attached recycling revenue. She stated that cardboard prices are very low right now. They are not projecting them to come up until at least June. The overall revenue of both facilities \$452,240.66. This year we could have a potential loss of around \$39,000.00 due to the costs of running 2 facilities. Courtney stated she will definitely need to take money from the Tier Fee this year for salary expenses but she is trying to stay away from it as much as possible to use for the new building. Courtney provided an update on the community service hours being worked at Litter Landing. She stated it has gone down the last few years. The Municipal Court assigned around 5000 hours last year but only around 2000 were actually completed. This has left them even more short staffed. There was a discussion on some of the design aspects for the new building on County Road 140. Courtney provided some of her ideas for the design. Courtney stated that she received an email about a webinar to go over the new EPA fee changes. She is not sure who should attend the meeting. If the Commissioner would like her to she can. Courtney asked if the Commissioners would like to continue on with the Backyard Mission Trip, the Rader Environmental Contract, Tire Day and the Shred Event. The Commissioner agreed to continue doing all of them. Lyndsey Summit from the Health Department verified that there are currently no curbside trash collection companies that have recycling

services. There was a discussion on some ideas for what could be included in this year's State of the County.

Phil Johnson stated that he was told in this morning's meeting there was some discussion on how to proceed on the JFS building roof project. Commissioner Bechtol stated he will send an email with an updated pricing and description to Phil later today. The main change is for 24-foot trusses instead of 16 foot. Phil stated he has sent a draft to Tim for the resolution for Jezerinac. This would be for the structural engineering services at JFS. There will be 2 resolutions. One for payment for work already done and the other for work to be done still.

Commissioner Pepple explained the webinar about EPA fee changes that Courtney had spoken about. He asked who Steve felt should attend this. Steve said he would speak with Ed Merriman about that.

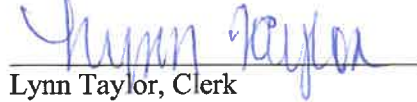
Phil Johnson stated that he almost has finalized the contract with Kramer Enterprises for the Landfill uniforms. They have been able to take out the provisions needed. The only thing they are wanting to leave in is that this contract would be for a term of 5 years with a 60-day notice of termination prior to the contract ending. The Commissioner agreed this would be okay.

At 1:30 p.m., the Commissioners met with Lindsay Summit and Jess Sells. Lynn Taylor and Cindy Land were also present. Lindsay stated that she is here to discuss the WPCLF project for Mr. Warren at 410 Bluebonnet. This was a grant project for sanitary sewer connection. The project was complete in August of 2022 and shortly thereafter, a complaint was received regarding the rough grade. After discussions with Cindy Land and Robin Kershner the contractor, a change order was approved to regrade. This was one on November 8, 2022. Lindsay received a call on February 3, 2023 regarding a concern that the soil was sinking. Photos were taken. Jess Sells stated that the grant time period for this project is over and the funding is closed. Cindy Land stated that if any more work will be done on this property, funding will have to come from the general fund. Lindsay has spoken to Mr. Warren and he is not happy. Bill Bateson stated that this is not uncommon for settling like this to happen. Furthermore, Lindsay stated that the City of Findlay did inspect the project when it was done and they found no issues. Tim Bechtol inquired about the original cost of the project. Lindsay stated that the cost of the install was \$3,045.00 with a change order of \$1,100.00. The total project cost was \$4,145.00. Cindy stated that Robin Kershner did the install and he is an experienced contractor. Bill stated that with the change order approved in the Fall, there is not much else we can do. Mike Pepple stated that a lot of times, a homeowner has to give the soil some time for settlement. Mike suggested that a letter be sent to Mr. Warren. Cindy suggested that from this moment forward, the WPCLF applicants sign a letter upon application indicating their preference of grade. Either they can have a finish grade and seed or a rough grade. Jess acknowledged that she can do that. Cindy volunteered to write a letter to be sent on Commissioner letterhead to Mr. Warren indicating that there is nothing else that will be done from the County in regards to his soil settlement.

At 2:27 p.m., the Commissioners met with Engineer Cade. Lynn Taylor was also present. Tim stated that the Board spoke to Mr. Schulte, the farmer who farms the CR 140 property. The Board would like to know where it's possible to place the excess dirt from the upcoming Wetland Project., which will be adjacent to the R 140 location. Engineer Cade provided a map of the area and several possibilities were discussed. He mentioned that the wetland soil is not good for growing vegetation. Mike Pepple inquired if the excess soil could be used at the CR 180 overpass location. Engineer Cade stated that that is not possible. Bill Bateson stated that some more discussions will need to be held. Tim requested Lynn Taylor to call Lauren Sandhu to arrange a meeting. Lynn acknowledged.

At 2:43 p.m., the Commissioners met with Mike Thompson. Lynn Taylor was also present. Mike presented a quote from Charlie Beagle for proposed electrical work to be done at the Sheriff's Office, third floor. The quote was \$6,280.00 for the additional of more power due to adding more electrical equipment for the office. The Sheriff indicated to Mike Thompson that he did not have it in his budget to

pay for it. Bill stated that we can proceed with this work. Tim stated that money can be available from Buildings and Grounds. Mike Thompson also brought up the dry fire system in the old County Home. Bill inquired if Mike has heard of the ESC renting space at the Board of DD. Mike indicated that he has not heard of that. Mike Pepple inquired how much it will cost to install this system. Mike Thompson stated that it will most likely be between \$150,000 and \$250,000.00. Tim stated that it is possible to do a design build. Mike Thompson stated that he has a contact for someone to do the specs for the RFQ. The Board acknowledged.


Lynn Taylor, Clerk

Reviewed and approved by:


William L. Bateson

Timothy K. Bechtol


Michael W. Pepple

Courtney B. Comstock

From: Lindsay Summit <lsummit@hancockph.com>
Sent: Tuesday, November 29, 2022 1:12 PM
To: Hancock SWMD
Subject: [External] : 2023 Solid Waste Hauler Companies and Recycling
Attachments: 2023 RUBBISH HAULERS .xlsx

WARNING: This email originated from an external source. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Courtney:

Hope all is well with you, and you have been able to get some rest here during the holiday season. As per our conversation at the last solid waste committee meeting about if any of the solid waste haulers collect recyclables, we did a survey when the solid waste haulers registered in October and found that none of them collect recyclable. The spreadsheet attached shows the data. Let me know if you have questions or if you would like me to share this with anyone else.

Sincerely,

Lindsay Summit, MPH, REHS

Director of Environmental Health/Assistant Health Commissioner



Hancock
Public Health
Prevent. Promote. Protect.

2225 Keith Parkway
Findlay, OH 45840
tel: (419) 424-7870
fax: (419) 424-7872
email: lsummit@hancockpublichealth.com

[Website](#) | [Facebook](#) | [Twitter](#)

[Click here to fill out our customer survey](#)

2022 Quarterly	AVERAGE Workers PER Day	Workers PER Quarter	Average Hours	Estimated Average Salary Savings	based on \$15/hr	Total Hours Worked	Approximated Salary Savings
1st Quarter	2	183	11	\$46.22		859.75	\$12,896.25
2nd Quarter	3	241	13	\$53.31		991.50	\$14,872.50
3rd Quarter	3	209	9	\$45.42		844.75	\$12,671.25
4th Quarter	2	134	5	\$27.14		504.75	\$7,571.25
TOTALS		767				3,200.75	\$48,011.25

1.5 Employees Covered

2021 Quarterly	Average Workers PER Day	Workers PER Quarter	Average Hours	Estimated Average Salary Savings	based on \$11/hr	Total Hours Worked	Approximated Salary Savings
1st Quarter*	5	146	21	\$220.15		1,861.25	\$20,473.75
2nd Quarter	6	173	19	\$213.67		1,806.50	\$19,871.50
3rd Quarter	4	120	16	\$172.92		1,462.00	\$16,082.00
4th Quarter	5	125	15	\$165.27		1,397.25	\$15,369.75
YEAR TOTALS		564				6,527.00	\$71,797.00

* COVID pandemic still affected

3 Employees Covered

2020 Quarterly	Average Workers PER Day	Workers PER Quarter	Average Hours	Estimated Average Salary Savings	based on \$11/hr	Total Hours Worked	Approximated Salary Savings
1st Quarter	6	439	18	\$196.79		1,663.75	\$18,301.25
2nd Quarter*	4	519	13	\$146.64		1,239.75	\$13,637.25
3rd Quarter*	6	360	17	\$189.96		1,606.00	\$17,666.00
4th Quarter*	5	374	16	\$173.52		1,467.00	\$16,137.00
YEAR TOTALS		1,692				5,976.50	\$65,741.50

* COVID pandemic drastically effected our volunteer availability

3 Employees Covered

2019 Quarterly	Average Workers PER Day	Workers PER Quarter	Average Hours	Estimated Average Salary Savings	based on \$11/hr	Total Hours Worked	Approximated Salary Savings
1st Quarter	7	224	32	\$341.52		2,887.37	\$31,761.03
2nd Quarter	8	250	34	\$369.14		3,120.92	\$34,330.08
3rd Quarter	9	267	34	\$376.57		3,183.75	\$35,021.25
4th Quarter	6	194	28	\$305.63		2,584.00	\$28,424.00
YEAR TOTALS		991				12,830.97	\$141,140.68

6 Employees Covered

2022 Completion Reports - MUNICIPAL COURTS

Community Service Hours - meeting 2/07/23 - C.B.Comstock

*UNITS are 5 hrs - to be completed on the day assigned with NO Exceptions....

					Court				Completion		Aprox. Days to
*Don't select Column A/sorting		Case#	Unit	#	Assigned Hours	Assigned Hours	# of Extensions	Completed Hours	Report Date	% completed	Complete
1	Jocelynn	unKnown			12/16/2021	50	0	50.00	1/5/2022	100%	20
2	Tim	TRD8251			9/6/2018	100	4	100.00	1/6/2022	100%	1218
3	Giovanni	trd7254	U	2	12/30/2021	5	NA	5.00	1/8/2022	100%	9
4	Aaron	trd7296	U	4	12/30/2021	5	NA	5.00	1/8/2022	100%	9
5	Cassandra	trd7396	U	2	12/30/2021	5	NA	5.00	1/8/2022	100%	9
6	Juan	trd7211	U	1	12/16/2021	5	NA	5.00	1/8/2022	100%	23
7	Tabitha	trd7077	U	1	12/16/2021	5	NA	5.00	1/8/2022	100%	23
8	Trey	trd7013	U	1	12/9/2021	5	NA	0.00	1/10/2022	0%	32
9	Brian	crb1398	U	4	12/15/2021	5	NA	0.00	1/10/2022	0%	26
10	Michael	trd1642			4/8/2021	100	2	0.00	1/10/2022	0%	277
275	Colten	21trd07076	u	1	1/27/2022	5	NA	0.00	11/19/2022	0%	296
276	Zackery	22crb01402	u	2	10/19/2022	5	NA	0.00	11/21/2022	0%	33
277	Jose	22trc02540	u	4	9/6/2022	10	NA	10.00	11/19/2022	100%	74
278	Jacob	22trd00881	u	2	10/26/2022	5	NA	5.00	11/19/2022	100%	24
279	Malcolm	22trd02542B	u	2	11/15/2022	5	NA	5.00	11/17/2022	100%	2
280	Malcolm	22trd02542B	u	2	11/15/2022	5	NA	5.00	11/18/2022	100%	3
281	Anthony	19crb00254			10/23/2019	50	5	0.00	11/25/2022	0%	1129
283	Zackery	22crb01402	u	2	10/19/2022	5	NA	5.00	11/22/2022	100%	34
284	James	22trd05549	u	2	11/15/2022	5	NA	5.00	11/28/2022	100%	13
285	Justin	22trd05775	u	3	11/17/2022	5	NA	0.00	11/29/2022	0%	12
286	Troy	22trd06035	u	3	10/17/2022	5	NA	0.00	11/30/2022	0%	44
287	Keith	22trd04406	u	1	11/17/2022	5	NA	0.00	12/7/2022	0%	20
288	Larry	22trd06918	u	1	11/30/2022	5	NA	5.00	12/7/2022	100%	7
289	Jonathon	19trd04022	u	1	9/28/2022	5	NA	0.00	12/7/2022	0%	70
290	Troy	22trd06035	u	1	10/17/2022	5	NA	0.00	12/3/2022	0%	47
291	Craig	22crb00857	u	1	11/30/2022	5	NA	0.00	12/6/2022	0%	6
292	Craig	22crb00857	u	1	11/30/2022	5	NA	0.00	12/5/2022	0%	5
293	Craig	22crb00857	u	1	11/30/2022	5	NA	0.00	12/7/2022	0%	7
294	Erik	22trd07662	u	1	12/1/2022	10	NA	10.00	12/7/2022	100%	6
295	Erik	22trd07662	u	1	12/1/2022	5	NA	5.00	12/8/2022	100%	7
296	Joshua	22trd07862	u	1	12/8/2022	5	NA	0.00	12/13/2022	0%	5
297	Kyler	21trd03199		0	6/24/2021	150	3	0.50	12/15/2022	0%	539
298	Ellie	22trd07537	u	6	12/6/2022	10	NA	10.00	12/20/2022	100%	14
299	Troy	22trd06035	u	3	10/17/2022	5	NA	0.00	12/20/2022	0%	64
300	Noah	22trd07324	u	2	12/1/2022	10	NA	10.00	12/20/2022	100%	19
301	Joshua	22trd07862	u	1	12/8/2022	5	NA	5.00	12/28/2022	100%	20
302	Keith	22trd04406	u	1	11/17/2022	5	NA	0.00	12/31/2022	0%	44
303	Troy	22trd06035	u	1	10/17/2022	5	NA	0.00	12/30/2022	0%	74
304				0						#DIV/O!	0
305				0						#DIV/O!	0
306				0						#DIV/O!	0
307				0						#DIV/O!	0
308				0						#DIV/O!	0
309				0						#DIV/O!	0
310				0						#DIV/O!	0

Court Assigned Hours	Average # of Extensions	Completed Hours	% Overall Hours completed	Average Days to Complete
5,225	3	2,038	39%	102

<u>LL Facility Material</u>	<u># of Bales</u>	<u>Loads</u>	<u>Pounds</u>	<u>Tons</u>	<u>Average</u>		<u>Total Revenue</u>
Cardboard	1131	31	1,339,200	669.6	\$90.00	pr tn	\$98,356.10
Mix/Mags/News/Shred	0	14	581,340	290.7	\$51.00	pr tn	\$32,093.80
PET-Plastic	217	4	152,020	76.0	\$0.08	per lbs	\$39,052.50
Mix-Plastic	163	3	95,647	47.8	\$0.05	per lbs	\$15,037.94
Aluminum Cans	0	14	50,493	25.2	\$0.25	per lbs	\$20,852.98
Steel Food Cans	0	19	108,595	54.3	\$89.00	pr tn	\$4,720.37
Aluminum Foil	6	0	1,760.00	0.9	\$0.01	per lbs	\$88.00
Clothes (bags)	3209	11	39,049.92	19.5	\$0.07	per lbs	\$2,733.49
GLASS	0	26	337,740	168.9	\$4.31	pr tn	\$844.35
2022 FY REV-TOTALS	1510	122	2,705,844.9	1352.92			\$213,779.54
Litter Landing	# of Bales	LL-LOAD#	Pounds	Tons			Total Revenue
<i>As of 1/01/23</i>							EST. Monthly Revenue \$21,377.95 (-Service Fees)

<u>BARN Material</u>	<u># of Bales</u>	<u>Loads</u>	<u>Pounds</u>	<u>Tons</u>	<u>Average</u>		<u>Total Actual Revenue</u>
Cardboard	1491	76	3,165,980	1583.0	\$141.12	pr tn	\$223,320.75
Mix/Mags/News/Shred	70	3	118,340	59.2	\$52.50	pr tn	\$6,190.65
PET-Plastic	2	2	3,127	1.6	\$0.08	per lbs	\$438.66
Mix-Plastic	0	17	101,467	18.5	\$0.05	per lbs	\$7,868.23
Aluminum Cans	0	1	1,115	0.6	\$0.25	per lbs	\$613.25
Steel Food Cans	0	10	24,840	12.4	\$89.00	per tn	\$2,058.65
2022 FY REV-TOTALS	1563	109	3,414,869.0	1675.16			\$240,490.19
Recycling BARN	# of Bales	LL-LOAD#	Pounds	Tons			Total Revenue
<i>As of 1/01/23</i>							EST. Monthly Revenue \$24,049.02 (-Service Fees)

<u>RECYCLING PROGRAM</u>	<u># of Bales</u>	<u>Loads</u>	<u>Pounds</u>	<u>Tons</u>	<u>Average</u>		<u>Total Revenue</u>
Cardboard	2622	107	4505180	2252.59	\$115.56	pr tn	\$321,676.85
Mix/Mags/News/Shred	70	17	699680	349.84	\$51.75	pr tn	\$38,284.45
PET-Plastic	219	6	155,147	77.6	\$0.05	per lbs	\$39,491.16
Mix-Plastic	163	20	197,114	66.3	\$0.02	per lbs	\$22,906.17
Aluminum Cans	NA	15	51,608	25.8	\$0.38	per lbs	\$21,466.23
Steel Food Cans	NA	29	133,435	66.7	\$0.08	per lbs	\$6,779.02
Aluminum Foil	6	0	1,760.00	0.9	\$0.01	per lbs	\$0.00
Clothes (bags)	3209	11	39,049.92	19.5	\$0.07	per lbs	\$792.43
GLASS	NA	26	337,740	168.9	\$4.50	pr tn	\$844.35
							\$454,269.72
2022 FY REV-TOTALS	6289	231	6,120,714	3,028.08			\$452,240.66
Combined Material	# of Bales	LL-LOAD#	Pounds	Tons			Total Revenue

As of 2/01/2023 - cbc

ACTUAL 2022 Revenue: \$510,813.43

*REMINDER = Munis Report will have Material Revenue from Previous Fiscal Year

* Updated for 2/07/2023 meeting - cbc

BUDGET HISTORY - Analysis
Litter Landing #5069

ACCOUNT	NUMBER #	ACCOUNT DESCRIPTION	2022	2022	2023	2023
			CY-Actuals (12/31/22)	1-LOCATION	PROJECTION	PROJECTION 1- location
6909800	20100-06901	Fees - Barn	-\$18,754.20	-\$18,754.20	-\$15,000.00	-\$15,000.00
6909800	23225	Sales -Recycling Materials	-\$510,813.43	-\$510,813.43	-\$300,000.00	-\$300,000.00
6909800	9060	Other - Receipts	\$0.00	\$0.00	\$0.00	\$0.00
6909800	91151	Reimburse-Workers Comp/Early Pay	-\$256.78	-\$256.78	-\$200.00	-\$200.00
6909800	91152	Reimburse-Workers Comp/Safety	\$0.00	\$0.00	\$0.00	\$0.00
6909800	12800	Advance	\$0.00	\$0.00	\$0.00	\$0.00
6909800	139000	Transfer from Tier Fee	-\$200,000.00	-\$200,000.00	-\$400,000.00	-\$400,000.00
		REV Total	-\$729,824.41	-\$729,824.41	-\$715,200.00	-\$715,200.00
6909800	500040	Salaries-Employees	\$323,813.84	\$323,813.84	\$350,000.00	\$350,000.00
6909800	500130	Salaries-Severance	\$337.39	\$337.39	\$0.00	\$0.00
6909800	510010	Fringes-Workers Comp/DWR	\$2,567.83	\$2,567.83	\$4,495.22	\$4,495.22
6909800	510020	Fringes-Medicare	\$4,543.83	\$4,543.83	\$6,259.11	\$6,259.11
6909800	510030	Fringes-Insurance	\$65,854.22	\$65,854.22	\$77,263.20	\$77,263.20
6909800	510040	Fringes-PERS	\$45,334.03	\$45,334.03	\$58,119.36	\$58,119.36
6909800	510050	Fringes-Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
6909800	540000	Contract Services	\$54,060.96	\$54,060.96	\$72,000.00	\$72,000.00
6909800	540000-06901	Contract Services-BARN	\$111,065.72	\$0.00	\$96,000.00	\$0.00
6909800	551550	COVID-19	\$0.00	\$0.00	\$0.00	\$0.00
6909800	553300	Advertising & Printing	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6909800	560240	Supplies-Materials	\$40,596.79	\$40,596.79	\$48,000.00	\$48,000.00
6909800	560240-06901	Supplies-Materials BARN	\$34,346.18	\$15,000.00	\$40,000.00	\$15,000.00
6909800	570000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
6909800	573000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
6909800	573010	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
6909800	590000	Other	\$150.00	\$150.00	\$2,000.00	\$2,000.00
		EXP Total	\$682,670.79	\$552,258.89	\$755,136.89	\$634,136.89
		CARRY OVER- EST BUDGET	-\$47,153.62	-\$177,565.52	\$39,936.89	-\$81,063.11
		LOST 2022 REVENUE of	\$130,411.90		(Negative C/O)	Revenue