

Minutes

July 9, 2020

Commissioners present: Mark Gazarek and Timothy Bechtol.

Also Present: Tammy Erwin, Lucinda Land, Philip Johnson, Steve Wilson, Bill Bateson, Mike Pepple, Adam Witteman, Charity Rauschenberg, Pat McCauley, Jim Maurer, Greg Wright, Len Armijo and Melissa Kritzell.

Mark Gazarek opened the meeting at 9:30 a.m. in the Commissioner's 1st floor conference room. The Pledge of Allegiance was recited. Minutes from the July 2, 2020 meeting were read with Mark Gazarek making a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

The Assistant Clerk presented the following resolutions:

Resolution #466-20 - Authorizing payment of the listed and/or attached purchase orders. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #467-20 – Transfer of funds from the General Fund to Severance. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #468-20 – Advance of funds from the General Fund to Special Improvements (Oil Single Co. Ditch). Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #469-20 – Transfer of funds within the appropriation-Findlay Municipal Court. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #470-20 – Advance of funds from the General Fund to Water Pollution Control. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #471-20 –Additional appropriation within the Auditor's certification – Commissioners to appropriate to Ditch Maintenance. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #472-20 – Transfer of funds from Housing Trust to the General Fund (2nd Quarter Fees 2020) - \$1,097.11. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #473-20 – Additional appropriation within the Auditor's certification – Commissioners to appropriate to MV & GT. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #474-20 – Additional appropriation within the Auditor’s certification – Commissioners to appropriate to Severance (Sheriff). Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #475-20 – Transfer of funds within the appropriation – Soldier’s Relief. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #476-20 – Transfer of Hancock County Solid Waste Management District Tier Disposal Fees to the Tiered Disposal Fee Fund. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #477-20 – Transfer of funds within the appropriation – General Fund. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #478-20 – Additional appropriation within the Auditor’s certification – Commissioners to appropriate to Prosecutor. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #479-20 – Additional appropriation within the Auditor’s certification – Commissioners to appropriate to Capital Projects. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #480-20 – Transfer of funds within the appropriation – Common Pleas Court. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Mark Gazarek made a motion to approve the Warrant Journal, Timothy Bechtol seconded. Motion passed 2-0. The Commissioners signed 2 travel requests for the Sheriff’s office, and the June Fund Report. They also initialed paperwork for HRPC to process the Revolving Loan Fund request.

Lucinda land presented the following resolutions for consideration:

Resolution #481-20 – Authorizing the Hancock County Commissioners in conjunction with the HCJFS to enter into a Memorandum of Understanding between HCJFS and the Board of Allen County Commissioners for reimbursement for the cost of Allen County children in Hancock County care. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #482-20 – Authorizing Change Order #1 to the contract with Tom Hiatt’s Plumbing & Excavating Services Co. LLC for the installation of new home sewage treatment system as part of the Hancock County WPCLF Grant Project #HS390032-003-2020-07. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #483-20 – Authorizing Change Order #1 to the contract with Tom Hiatt’s Plumbing & Excavating Services Co. LLC for the installation of new home sewage treatment system as

part of the Hancock County WPCLF Grant Project HS#390032-003-2020-04. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #484-20 – Authorizing a contract with A & D Excavating Services Co. LLC for the design and installation of a new home sewage treatment system as part of the Hancock County WPCLF Grant Project HS#390032-003-2020-08. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Lucinda Land would like to defer the last resolution she has until after discussion during the executive session.

Philip Johnson presented the following resolution for consideration:

Resolution #485-20 – Authorizing entry into and execution of License Agreement for the use of real property located at the intersection of North Blanchard St. and East Main Cross Street in Findlay, Ohio as a staging area or laydown and equipment yard for the Blanchard-Lincoln Paths Project. Phil stated that Helms & Sons have used this area before for a previous project and there were no problems. This agreement includes an Indemnity Liability Waiver. Mark Gazarek made a motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Lucinda Land requested an executive session to discuss threatened litigation. Phil Johnson requested an executive session to discuss pending litigation and threatened litigation.

Charity Rauschenberg handed out the year to date activity report to the Commissioners. She wanted to note that they received allocation of the COVID dollars at the end of June, in which the Commissioners should have received that information. The estimates stated that the county should have received around \$2.9 million and the actual receipts came in a little less, around \$20,000 - \$30,000 less so that changes the allocations. Some of the information that was reported was based off of estimates, so therefore, the Townships and Villages will not be receiving what was previously reported. Charity summed it up with a Press Release. The County's portion was a little more than \$1.4 million. On the Fund Report, the Auditor created a fund and it shows where \$2.8 million was received, and in July there will be movement of the \$1.4 million allocation. Charity stated that they have received several township resolutions requesting their allocation. The COVID dollars are based on a resolution that is received by the Auditor's office, and only when there is a resolution adopted in their office, which is a little different than other local funds that they are using for the distribution. October is the first deadline for reporting what has been spent. Charity talked about the Shared Work program that some elected officials have been doing and stated that the Governor had signed 50% reimbursement, and he has now signed 100% of reimbursement but not sure if that is retroactive. The first month, there was a savings close to \$30,000 and \$50,000 in the second month. Sales Tax information given in the article was for the month of March and was only half of a month of shutdown. The sales tax information received this month will be for the month of April and the preliminary numbers have a loss of 20% from 2019 July numbers, however, she stated that auto

sales for the month June showed an increase. Charity had a few budget questions regarding some of the resolutions approved today. The Prosecutor's Resolution #478-20 was one in question regarding reimbursement from Children's Services for legal work performed by the Prosecutor's staff. Mark Gazarek recommended she talk to the Prosecutor's office regarding that resolution. The next resolution, Resolution #479-20, Charity asked if that Change Order was for the Camera Project and Timothy Bechtol stated yes it was. Adam created a new report to help with the overall budget information and the first 3 months of 2020 really helped boost us to where we are now, sales tax being the largest revenue. Charity stated that they are finishing up the audit and on July 23rd there will be an exit conference and invited the Commissioners to be involved in that either by conference call or an in person meeting. That meeting is a State Auditor meeting and is not open to the public and will not be recorded.

Steve Wilson announced that the drainage project on 568/CR 180 has been installed. Also, the Vanlue drainage project is scheduled to start the second week of August.

Judge Reginald Routson stated that he will be using the Marathon Center for the Performing Arts next Tuesday for selection of a new grand jury to serve a 6 month term. The request was made to allow social distancing and to meet other guidelines related to COVID-19. There are 55 prospective candidates who have been called for consideration. The Judge stated that there is not sufficient space within the main courtroom at the courthouse. The Armes Theater within the performing arts building will also be used for an upcoming trial.

Meetings/Reports

Timothy Bechtol attended the Old Millstream Foundation meeting and they allocated money as a donation to the Fair Board's fund raising campaign. The Fair Board is still up in the air regarding this year's fair. Tim has been in a conversation with the City of Findlay Engineer department regarding the parking lot south of the Library. There is a Memorandum of Understanding agreement between the City and the Library to replace sidewalks and to re-pave the site at the old 222 Broadway building. There was a suggestion to reverse the direction of that parking lot on the south side of the lot for safer traffic patterns. The City Engineer's office has a layout for the Commissioners consideration. There is an additional cost to spray coat the south lot and re-stripe all of it. The total cost of materials would be \$1,652.50 and the labor would be at the city's cost. Tim gave an update on the various projects at the jail. Currently the security doors contract is wrapping up this week. The plumbing work is well under way, however they did find some problems in the kitchen area and have submitted a change order to dig up the concrete and another change order for a broken stack. Phil Johnson stated that there may be a third change order coming regarding another location with a broken stack. Tim is working on the bid package for the interior painting and should have it ready for the Prosecutor's office by the end of this week so that it is ready for the Commissioners next Thursday to go out to bid. He would like to advertise that for two weeks in July so hopefully everything is wrapped up by Labor Day.

Mark Gazarek reported that he met with the LEPC group, receiving the quarterly hazmat material spill update and gave a COVID update stating that there are currently no hospitalizations in Hancock County per the county health department.

At 10:12 a.m., Mark Gazarek made a motion to enter into executive session to discuss threatened litigation and pending litigation. Timothy Bechtol seconded. Roll call resulted in: Mark Gazarek, yes; Timothy Bechtol, yes. At 10:30 a.m. Mark Gazarek made a motion to come out of executive session, having discussed threatened litigation and pending litigation with no action taken. Timothy Bechtol seconded. Motion passed 2-0.

At 10:30 a.m. the Commissioners met with Len Armijo. Others present included Tammy Erwin, Mollie Welly, Phil Johnson, Cindy Land and Phil Riegle. At 10:40 a.m., Mark Gazarek made a motion to enter into executive session to discuss threatened litigation. Timothy Bechtol seconded. Roll call resulted in: Mark Gazarek, yes; Timothy Bechtol, yes. At 11:06 a.m. Mark Gazarek made a motion to come out of executive session, having discussed threatened litigation with no action taken. Timothy Bechtol seconded. Motion passed 2-0.

At 11:30 a.m., the Commissioners held the bid opening for 321 Clinton Ct. There were 10 bids that were received. However, we were informed this afternoon that a bid had been delivered by FedEx to the Hancock County Courthouse at 10:21 a.m. Unfortunately, that package was signed by the Deputy Sheriff at the security checkpoint but not immediately delivered to the mailroom. The bid will be opened at the public meeting Thursday, July 16th. We will not be able to provide a bid tabulation or an award recommendation until the bid is opened.

Respectfully submitted,

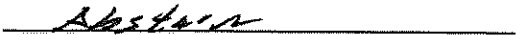


Tammy Erwin, Assistant Clerk

Reviewed and approved by:



Mark D. Gazarek



Brian J. Robertson



Timothy K. Bechtol

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
0000 CASH	78,877,038.76	.00	.00	78,877,038.76	.00	78,877,038.76
FUND 0000 TOTALS:	78,877,038.76	.00	.00	78,877,038.76	.00	78,877,038.76
1001 General	5,689,987.94	-14,120,645.75	12,955,302.70	6,855,330.99	2,820,430.23	4,034,900.76
FUND 1001 TOTALS:	5,689,987.94	14,120,645.75	12,955,302.70	6,855,330.99	2,820,430.23	4,034,900.76
1007 Sheriff Police Revo	38,316.90	-77,696.07	84,044.05	31,968.92	.00	31,968.92
FUND 1007 TOTALS:	38,316.90	77,696.07	84,044.05	31,968.92	.00	31,968.92
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,200,000.00	.00	.00	1,200,000.00	.00	1,200,000.00
1233 Medicaid Sales Tax	.00	.00	.00	.00	.00	.00
FUND 1233 TOTALS:	.00	.00	.00	.00	.00	.00
2002 MV & GT	3,453,987.59	-2,919,479.82	2,090,142.64	4,283,324.77	2,309,534.65	1,973,790.12
FUND 2002 TOTALS:	3,453,987.59	2,919,479.82	2,090,142.64	4,283,324.77	2,309,534.65	1,973,790.12
2004 Ditch Maintenance	465,436.58	-240,858.89	62,013.83	644,281.64	34,339.00	609,942.64
FUND 2004 TOTALS:	465,436.58	240,858.89	62,013.83	644,281.64	34,339.00	609,942.64
2006 Child Support Enf A	259,958.65	-659,951.67	651,390.18	268,520.14	174,231.31	94,288.83
FUND 2006 TOTALS:	259,958.65	659,951.67	651,390.18	268,520.14	174,231.31	94,288.83
2009 Dog & Kennel	92,898.74	-190,918.17	168,935.81	114,881.10	107,400.00	7,481.10

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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:						
	92,898.74	190,918.17	168,935.81	114,881.10	107,400.00	7,481.10
2013 Alcohol Drug Add &	475,414.89	-3,517,082.70	3,275,035.63	717,461.96	2,421,577.25	-1,704,115.29
FUND 2013 TOTALS:						
	475,414.89	3,517,082.70	3,275,035.63	717,461.96	2,421,577.25	-1,704,115.29
FUND 2015 TOTALS:						
	289,566.21	-2,403,400.95	2,613,120.41	79,846.75	428,154.16	-348,307.41
2015 Job & Family Servic	289,566.21	-2,403,400.95	2,613,120.41	79,846.75	428,154.16	-348,307.41
FUND 2015 TOTALS:						
	289,566.21	2,403,400.95	2,613,120.41	79,846.75	428,154.16	-348,307.41
FUND 2016 TOTALS:						
	11,030,932.93	5,380,323.02	4,065,247.13	12,346,008.82	2,901,827.58	9,444,181.24
2016 Developmental Disab	11,030,932.93	-5,380,323.02	4,065,247.13	12,346,008.82	2,901,827.58	9,444,181.24
FUND 2016 TOTALS:						
	11,030,932.93	-2,203,111.84	2,260,835.01	132,516.58	889,293.73	-756,777.15
FUND 2023 TOTALS:						
	190,239.75	2,203,111.84	2,260,835.01	132,516.58	889,293.73	-756,777.15
2023 Children Services	190,239.75	-2,203,111.84	2,260,835.01	132,516.58	889,293.73	-756,777.15
FUND 2029 TOTALS:						
	25,756.82	-4,901.38	3,281.35	27,376.85	2,866.00	24,510.85
2029 Probate Ct Computer	25,756.82	-4,901.38	3,281.35	27,376.85	2,866.00	24,510.85
FUND 2032 TOTALS:						
	365,665.29	105,265.88	116,470.49	354,460.68	.00	354,460.68
2032 Hancock Co Law Libr	365,665.29	-105,265.88	116,470.49	354,460.68	.00	354,460.68
FUND 2037 TOTALS:						
	1,587,802.96	569,021.43	213,305.68	1,943,518.71	102,046.40	1,841,472.31
2037 Real Estate	1,587,802.96	-569,021.43	213,305.68	1,943,518.71	102,046.40	1,841,472.31
FUND 2040 TOTALS:						
	348,336.95	-26,896.00	10,568.81	364,664.14	4,689.77	359,974.37
2040 Blain Valley School	348,336.95	-26,896.00	10,568.81	364,664.14	4,689.77	359,974.37
FUND 2046 TOTALS:						
	95,435.31	-4,272.00	6,249.78	93,457.53	11,819.44	81,638.09
2046 Indigent Guardiansh	95,435.31	-4,272.00	6,249.78	93,457.53	11,819.44	81,638.09
FUND 2052 TOTALS:						
	32,104.83	-1,399.03	.00	33,503.86	.00	33,503.86
2052 Drug Law Enforcemen	32,104.83	-1,399.03	.00	33,503.86	.00	33,503.86

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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:						
2054 Domestic Violence	32,104.83	1,399.03	.00	33,503.86	.00	33,503.86
	.00	-6,790.00	6,790.00	.00	.00	.00
FUND 2054 TOTALS:						
2055 Comm Men Ret Dev/Di	.00	6,790.00	6,790.00	.00	.00	.00
	731.42	.00	271.32	460.10	.00	460.10
FUND 2055 TOTALS:						
2058 Special Projects	731.42	.00	271.32	460.10	.00	460.10
FUND 2058 TOTALS:						
2060 Delinquent Collecti	14,428.39	.00	.00	14,428.39	.00	14,428.39
	151.84	.00	.00	151.84	.00	151.84
FUND 2060 TOTALS:						
2062 Community Dev Block	151.84	.00	.00	151.84	.00	151.84
	98,405.41	-507,310.64	563,712.64	42,003.41	397,292.36	-355,288.95
FUND 2062 TOTALS:						
2064 Multi-Mat Recycling	98,405.41	507,310.64	563,712.64	42,003.41	397,292.36	-355,288.95
	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:						
2077 Han Co Sheriff's Co	3,213.12	.00	.00	3,213.12	.00	3,213.12
	72,787.88	-53,603.53	49,187.16	77,204.25	76,453.91	750.34
FUND 2077 TOTALS:						
2079 Enforcement & Educa	72,787.88	53,603.53	49,187.16	77,204.25	76,453.91	750.34
	8,892.90	-1,635.90	34.50	10,494.30	.00	10,494.30
FUND 2079 TOTALS:						
2083 Juvenile Ct Compute	8,892.90	-1,635.90	34.50	10,494.30	.00	10,494.30
	5,102.96	-2,486.56	1,184.20	6,405.32	750.00	5,655.32
FUND 2083 TOTALS:						
2084 Han Co Victim Assis	5,102.96	2,486.56	1,184.20	6,405.32	750.00	5,655.32
	7,997.98	-23,288.57	21,918.59	9,367.96	620.00	8,747.96

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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2084 TOTALS:						
2084 Water Projects Main	7,997.98	23,288.57	21,918.59	9,367.96	620.00	8,747.96
	5,049.10	.00	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:						
2088 Comm Corr Comp Plan	14,667.51	-110,994.00	106,888.37	18,773.14	4,898.00	13,875.14
FUND 2089 TOTALS:						
2089 Family Resources Se	14,667.51	.00	30,000.00	16,566.40	.00	16,566.40
FUND 2090 TOTALS:						
2090 Sub Abuse Prev Dona	46,566.40	.00	30,000.00	16,566.40	.00	16,566.40
FUND 2093 TOTALS:						
2093 Local Law Enf Block	32,878.51	-16,182.78	10,741.65	38,319.64	.00	38,319.64
FUND 2095 TOTALS:						
2095 Han Loc Advtsy Bd Ch	32,878.51	16,182.78	10,741.65	38,319.64	.00	38,319.64
FUND 2098 TOTALS:						
2098 FEMA Grant	.00	.00	.00	.00	.00	.00
FUND 2100 TOTALS:						
2100 Certificate of Titl	1,262,747.68	-219,763.33	200,932.69	1,281,578.32	12,935.15	1,268,643.17
FUND 2102 TOTALS:						
2102 Van Buren Waterline	1,262,747.68	-13,264.31	12,971.15	17,112.55	14,971.15	2,141.40
FUND 2103 TOTALS:						
2103 Workforce Developme	152,225.55	-60,410.01	78,333.69	134,301.87	127,300.89	7,000.98
FUND 2105 TOTALS:						
	152,225.55	60,410.01	78,333.69	134,301.87	127,300.89	7,000.98

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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:						
2108 Recorders Indexing	30,784.19	-23,372.00	21,929.77	32,226.42	26,342.28	5,884.14
FUND 2108 TOTALS:						
2110 Juv Indlgent Dvr Al	3,727.67	-64.50	.00	3,792.17	.00	3,792.17
FUND 2110 TOTALS:						
2114 Han Metrich Law Enf	54,592.09	-27,318.00	29,990.03	51,920.06	4,856.13	47,063.93
FUND 2114 TOTALS:						
2116 Hancock County E-91	54,592.09	27,318.00	29,990.03	51,920.06	4,856.13	47,063.93
FUND 2116 TOTALS:						
2119 Han Metrich Drug La	365,329.85	82,712.87	58,987.73	389,054.99	350,130.92	38,924.07
FUND 2119 TOTALS:						
2120 Inmate Services Gra	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2120 TOTALS:						
2121 Felony Del Care & C	139,969.02	-18,943.99	44,255.05	114,657.96	45,474.22	69,183.74
FUND 2121 TOTALS:						
2122 DD Medicaid Reserve	139,969.02	.00	44,255.05	114,657.96	45,474.22	69,183.74
FUND 2122 TOTALS:						
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:						

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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2125 Han Co Emergency Mngt A	203,419.89	-80,914.57	75,226.79	209,107.67	8,477.01	200,630.66
FUND 2125 TOTALS:	203,419.89	80,914.57	75,226.79	209,107.67	8,477.01	200,630.66
2128 Hancock Co Probatio	159,628.42	-17,499.69	29,166.60	147,961.51	.00	147,961.51
FUND 2128 TOTALS:	159,628.42	17,499.69	29,166.60	147,961.51	.00	147,961.51
2136 Severance	82,276.81	-25,000.00	102,984.60	4,292.21	.00	4,292.21
FUND 2136 TOTALS:	82,276.81	25,000.00	102,984.60	4,292.21	.00	4,292.21
2137 Jail Diversion	14,112.98	-43,922.00	37,147.21	20,887.77	2,557.09	18,330.68
FUND 2137 TOTALS:	14,112.98	43,922.00	37,147.21	20,887.77	2,557.09	18,330.68
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	21,898.85	-137,258.53	75,479.01	83,678.37	76,151.00	7,527.37
FUND 2141 TOTALS:	21,898.85	137,258.53	75,479.01	83,678.37	76,151.00	7,527.37
2142 Han Co Agency On Ag	.00	-1,295,725.32	1,295,725.32	.00	.00	.00
FUND 2142 TOTALS:	.00	1,295,725.32	1,295,725.32	.00	.00	.00
2144 Enterprise Zone	5,538.66	.00	.00	5,538.66	.00	5,538.66
FUND 2144 TOTALS:	5,538.66	.00	.00	5,538.66	.00	5,538.66
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	9,088.36	.00	.00	9,088.36	.00	9,088.36
FUND 2152 TOTALS:	9,088.36	.00	.00	9,088.36	.00	9,088.36
2153 Comm Pleas Ct Compu	107,534.78	-18,494.53	4,846.98	121,182.33	2,777.63	118,404.70

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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 2153 TOTALS:											
2155 DD Residential Waiv	107,534.78		18,494.53		4,846.98		121,182.33		2,777.63		118,404.70
	.00		.00		.00		.00		.00		.00
FUND 2155 TOTALS:											
2157 Juvenile Diversion	4,665.26		.00		.00		.00		.00		.00
FUND 2157 TOTALS:											
2158 Hancock Co Tubercul	4,665.26		.00		.00		4,665.26		.00		4,665.26
FUND 2158 TOTALS:											
2160 Cops Universal Hiri	4,363.82		-58,008.00		.00		62,371.82		.00		62,371.82
FUND 2160 TOTALS:											
2161 Elect Mont Hse Arre	10,678.04		.00		.00		10,678.04		.00		10,678.04
FUND 2161 TOTALS:											
2162 Han County Unclaime	10,678.04		.00		.00		10,678.04		.00		10,678.04
FUND 2162 TOTALS:											
2163 Com Pleas Ct Gen Sp	703,943.33		-62,645.80		44,736.00		721,853.13		7,000.00		714,853.13
FUND 2163 TOTALS:											
2166 Hancock Co Metrich	2,982.92		-31.41		.00		3,014.33		.00		3,014.33
FUND 2166 TOTALS:											
2167 Peace Grant	2,982.92		31.41		.00		3,014.33		.00		3,014.33
FUND 2167 TOTALS:											
2168 Hancock Homeland Se	.00		.00		.00		.00		.00		.00
FUND 2168 TOTALS:											

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING CASH BALANCE	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2168 TOTALS:						
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:						
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:						
2175 Probate Dispute Res	.00	.00	.00	.00	.00	.00
FUND 2175 TOTALS:						
2176 Shf Conceal Hdgun L	46,381.24	-1,951.00	.00	48,332.24	2,000.00	46,332.24
FUND 2176 TOTALS:						
2177 Hava Grant	62,521.62	-519.98	35,139.28	54,201.34	19,479.00	34,722.34
FUND 2177 TOTALS:						
2178 Hancock Child Advoc	54,652.52	.00	49,655.10	5,517.40	.00	5,517.40
FUND 2178 TOTALS:						
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:						
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:						
2186 National Emergency	.00	.00	.00	.00	.00	.00
FUND 2186 TOTALS:						
2187 Law Enforcement Ass	10.01	.00	.00	10.01	.00	10.01
FUND 2187 TOTALS:						
	13,256.10	.00	2,774.53	10,481.57	.00	10,481.57

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FUND 2187 TOTALS:	13,256.10		.00		2,774.53		10,481.57		.00		10,481.57
2190 Law Enforcement Ter	.00		.00		.00		.00		.00		.00
FUND 2190 TOTALS:	.00		.00		.00		.00		.00		.00
2191 Neighborhood Stabli	.00		.00		.00		.00		.00		.00
FUND 2191 TOTALS:	.00		.00		.00		.00		.00		.00
2192 Juv Interlock	1,107.52		.00		.00		1,107.52		.00		1,107.52
FUND 2192 TOTALS:	1,107.52		.00		.00		1,107.52		.00		1,107.52
2194 JFS EE-CBG Energy G	.00		.00		.00		.00		.00		.00
FUND 2194 TOTALS:	.00		.00		.00		.00		.00		.00
2195 Brownfield Coalitio	.00		.00		.00		.00		.00		.00
FUND 2195 TOTALS:	.00		.00		.00		.00		.00		.00
2199 Treasurer Del Tax A	64,575.13		-55,118.43		14,671.05		105,022.51		5,076.87		99,945.64
FUND 2199 TOTALS:	64,575.13		-55,118.43		14,671.05		105,022.51		5,076.87		99,945.64
2200 Prosecutor Del Tax	130,684.84		-51,205.34		27,979.40		153,910.78		.00		153,910.78
FUND 2200 TOTALS:	130,684.84		-51,205.34		27,979.40		153,910.78		.00		153,910.78
2201 Probation Improvem	43,676.79		-89,910.00		35,117.72		98,469.07		2,505.60		95,963.47
FUND 2201 TOTALS:	43,676.79		-89,910.00		35,117.72		98,469.07		2,505.60		95,963.47
2202 Water Pollution Con	36,979.38		-144,623.97		20,902.85		160,700.50		145,756.00		14,944.50
FUND 2202 TOTALS:	36,979.38		-144,623.97		20,902.85		160,700.50		145,756.00		14,944.50
2203 Election Redistrict	7,319.30		.00		.00		7,319.30		.00		7,319.30
FUND 2203 TOTALS:	7,319.30		.00		.00		7,319.30		.00		7,319.30

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2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	643.00	-66.31	.00	709.31	.00	709.31
FUND 2209 TOTALS:	643.00	66.31	.00	709.31	.00	709.31
2210 Hazard Mitigation G	.00	.00	.00	.00	.00	.00
FUND 2210 TOTALS:	.00	.00	.00	.00	.00	.00
2211 Juvenile Court Spec	108,621.24	-14,527.63	.00	123,148.87	.00	123,148.87
FUND 2211 TOTALS:	108,621.24	14,527.63	.00	123,148.87	.00	123,148.87
2212 Juv Ct Prob Supervi	5,508.00	-787.00	.00	6,295.00	.00	6,295.00
FUND 2212 TOTALS:	5,508.00	787.00	.00	6,295.00	.00	6,295.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	49,417.92	.00	46,574.35	2,843.57	101.40	2,742.17
FUND 2217 TOTALS:	49,417.92	.00	46,574.35	2,843.57	101.40	2,742.17
2218 Probate Court Spect	34,109.70	-5,708.00	.00	39,817.70	.00	39,817.70
FUND 2218 TOTALS:	34,109.70	5,708.00	.00	39,817.70	.00	39,817.70
2222 Juvenile Ct Special	13,368.48	-33,551.36	32,428.47	14,491.37	207.08	14,284.29
FUND 2222 TOTALS:	13,368.48	33,551.36	32,428.47	14,491.37	207.08	14,284.29
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00

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2227 Veterans Assistance	437.50	.00	.00	437.50	.00	437.50
FUND 2227 TOTALS:						
2231 Targeted Comm Alt t	78,709.94	-80,574.00	87,619.03	71,664.91	.00	71,664.91
FUND 2231 TOTALS:						
2232 Juvenile Court Titl	14,376.66	-102,941.86	4,468.75	112,849.77	4,158.95	108,690.82
FUND 2232 TOTALS:						
2234 Ballot Marking Syst	14,376.66	102,941.86	4,468.75	112,849.77	4,158.95	108,690.82
FUND 2234 TOTALS:						
2238 Local Coronavirus R	.00	.00	.00	.00	.00	.00
FUND 2238 TOTALS:						
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00
FUND 3030 TOTALS:						
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:						
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:						
3068 Agri Serv Ctr Bd Re	.00	.00	.00	.00	.00	.00
FUND 3068 TOTALS:						
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:						
3074 Spec Imp Bond Retir	52,985.71	.00	150.00	52,835.71	.00	52,835.71

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FUND 3074 TOTALS:	52,985.71	.00	150.00	52,835.71	.00	52,835.71
3080 Water/Sewer Bd Reti	568,727.03	-142,732.04	9,385.97	702,073.10	.00	702,073.10
FUND 3080 TOTALS:	568,727.03	142,732.04	9,385.97	702,073.10	.00	702,073.10
3091 Landfill Bond Retir	31,093.84	-87,000.00	25,410.91	92,682.93	.00	92,682.93
FUND 3091 TOTALS:	31,093.84	87,000.00	25,410.91	92,682.93	.00	92,682.93
3097 Human Services Bd R	82,441.73	.00	.00	82,441.73	.00	82,441.73
FUND 3097 TOTALS:	82,441.73	.00	.00	82,441.73	.00	82,441.73
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
FUND 3117 TOTALS:	205,835.73	.00	25,729.65	180,106.08	.00	180,106.08
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	.00	.00	.00	.00	.00	.00
FUND 3130 TOTALS:	.00	.00	.00	.00	.00	.00
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	222.50	.00	.00	222.50	.00	222.50
FUND 3134 TOTALS:	222.50	.00	.00	222.50	.00	222.50
3146 Ctthouse Restoration	.00	.00	.00	.00	.00	.00

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FUND 3146 TOTALS:						
3156 MV & GT Bond Retire	5,718.74	-146,781.26	28,390.63	124,109.37	.00	124,109.37
FUND 3156 TOTALS:						
3159 Administrative Bidg	5,718.74	146,781.26	28,390.63	124,109.37	.00	124,109.37
FUND 3159 TOTALS:						
3173 BMW/One-Stop Bond R	.00	.00	.00	.00	.00	.00
FUND 3173 TOTALS:						
3179 ADAMHS Bond Retirem	7,497.85	87,703.01	10,496.88	84,703.98	.00	84,703.98
FUND 3179 TOTALS:						
3184 Financial Managemen	55,399.67	-15,022.00	7,251.28	63,170.39	6,098.72	57,071.67
FUND 3184 TOTALS:						
3188 Sheriff Bd Returnt	.00	.00	.00	.00	.00	.00
FUND 3188 TOTALS:						
3193 Energy Savings Gate	26,459.56	54,900.00	7,400.00	73,959.56	.00	73,959.56
FUND 3193 TOTALS:						
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:						
3207 Distribution Dr BR	9,010.84	-100,000.00	8,300.00	100,710.84	.00	100,710.84
FUND 3207 TOTALS:						
3237 Juvenile Probate Bo	9,010.84	100,000.00	8,300.00	100,710.84	.00	100,710.84
FUND 3237 TOTALS:						
	9,260.22	-675,000.00	56,427.55	627,832.67	.00	627,832.67

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FUND 3237 TOTALS:	9,260.22	675,000.00	56,427.55	627,832.67	.00	627,832.67
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	90,874.14	-85,772.62	54,003.02	122,643.74	56,618.40	66,025.34
FUND 4005 TOTALS:	90,874.14	85,772.62	54,003.02	122,643.74	56,618.40	66,025.34
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 AI Drug ADD/MH Ser-	234,311.39	-586,081.81	677,466.32	142,926.88	7,016.74	135,910.14
FUND 4061 TOTALS:	234,311.39	586,081.81	677,466.32	142,926.88	7,016.74	135,910.14
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	.00	.00	.00	.00	.00
FUND 4076 TOTALS:	.00	.00	.00	.00	.00	.00
4104 Han Co Federal High	.00	-21,324.16	21,324.16	.00	1,434,284.20	-1,434,284.20
FUND 4104 TOTALS:	.00	21,324.16	21,324.16	.00	1,434,284.20	-1,434,284.20
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00

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ALL FUNDS SUMMARY THROUGH 06/30/2020

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4145 Cthouse Restoration	48,279.24	.00	.00	48,279.24	.00	48,279.24
FUND 4145 TOTALS:	48,279.24	.00	.00	48,279.24	.00	48,279.24
4149 DD Cap Projects	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
FUND 4149 TOTALS:	181,247.89	.00	19,956.60	161,291.29	52,915.65	108,375.64
4150 Capital Project	963,799.40	-31,935.00	589,824.01	405,910.39	391,620.31	14,290.08
FUND 4150 TOTALS:	963,799.40	31,935.00	589,824.01	405,910.39	391,620.31	14,290.08
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00
4185 Capital Project-She	973,832.20	.00	470,897.24	502,934.96	239,301.68	263,633.28
FUND 4185 TOTALS:	973,832.20	.00	470,897.24	502,934.96	239,301.68	263,633.28
4189 Flood Mitigation Ca	14,894,229.57	-40,585.95	2,231,367.65	12,703,447.87	1,763,993.18	10,939,454.69
FUND 4189 TOTALS:	14,894,229.57	40,585.95	2,231,367.65	12,703,447.87	1,763,993.18	10,939,454.69
4206 Distribution Dr TIF	.00	.00	.00	.00	.00	.00
FUND 4206 TOTALS:	.00	.00	.00	.00	.00	.00
4229 ODOT State Grant Fu	.00	.00	.00	.00	.00	.00
FUND 4229 TOTALS:	.00	.00	.00	.00	.00	.00

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4235 Juvenile Probate Ca	9,149,785.87	.00	243,932.50	8,905,853.37	273,603.37	8,632,250.00
FUND 4235 TOTALS:	9,149,785.87	.00	243,932.50	8,905,853.37	273,603.37	8,632,250.00
4236 Jail Facility Cap P	.00	.00	.00	.00	.00	.00
FUND 4236 TOTALS:	.00	.00	.00	.00	.00	.00
5042 Sanitary Landfill	2,429,088.46	-2,454,987.28	2,957,819.75	1,926,255.99	2,240,966.28	-314,710.29
FUND 5042 TOTALS:	2,429,088.46	-2,454,987.28	2,957,819.75	1,926,255.99	2,240,966.28	-314,710.29
5069 Letter Landing	66,096.95	-212,086.78	188,919.78	89,263.95	41,185.80	48,078.15
FUND 5069 TOTALS:	66,096.95	-212,086.78	188,919.78	89,263.95	41,185.80	48,078.15
5081 Han Co Agri Serv Ct	208,299.90	-141,664.69	27,614.88	322,349.71	31,256.71	291,093.00
FUND 5081 TOTALS:	208,299.90	-141,664.69	27,614.88	322,349.71	31,256.71	291,093.00
5082 Landfill Trust	10,446,158.57	-580,022.99	3,034.63	11,023,146.93	.00	11,023,146.93
FUND 5082 TOTALS:	10,446,158.57	-580,022.99	3,034.63	11,023,146.93	.00	11,023,146.93
5109 Landfill Tiered Fee	1,299,423.48	-210,353.75	225,152.77	1,284,624.46	95,244.68	1,189,379.78
FUND 5109 TOTALS:	1,299,423.48	-210,353.75	225,152.77	1,284,624.46	95,244.68	1,189,379.78
5172 BMW/One-Stop Enterp	129,093.35	-56,874.10	21,456.91	164,510.54	25,834.12	138,676.42
FUND 5172 TOTALS:	129,093.35	-56,874.10	21,456.91	164,510.54	25,834.12	138,676.42
6197 Worker's Comp Reser	15,077.78	.00	.00	15,077.78	.00	15,077.78
FUND 6197 TOTALS:	15,077.78	.00	.00	15,077.78	.00	15,077.78
7139 Childrens Trust Fd-	182,551.55	-16,850.20	12,929.81	186,471.94	6,850.00	179,621.94
FUND 7139 TOTALS:	182,551.55	-16,850.20	12,929.81	186,471.94	6,850.00	179,621.94
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE	+ TOTAL RECEIPTS	- TOTAL EXPENDITURES	= ENDING AUDITOR CASH BALANCE	- OUTSTANDING ENCUMBRANCES	= UNENCUMBERED BALANCE
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	774,094.10	-1,381,514.59	1,183,872.56	971,736.13	180,560.71	791,175.42
FUND 8008 TOTALS:	774,094.10	1,381,514.59	1,183,872.56	971,736.13	180,560.71	791,175.42
8026 Food Service	97,789.68	-184,990.27	133,321.34	149,458.61	6,185.84	143,272.77
FUND 8026 TOTALS:	97,789.68	184,990.27	133,321.34	149,458.61	6,185.84	143,272.77
8038 Soil & Water	68,878.06	-138,862.49	135,014.12	72,726.43	18,236.86	54,489.57
FUND 8038 TOTALS:	68,878.06	138,862.49	135,014.12	72,726.43	18,236.86	54,489.57
8043 Parks & Recreation	1,880,166.77	-1,011,752.24	843,497.38	2,048,421.63	774,794.24	1,273,627.39
FUND 8043 TOTALS:	1,880,166.77	1,011,752.24	843,497.38	2,048,421.63	774,794.24	1,273,627.39
8044 Swimming Pool	7,434.09	-20,555.66	799.82	27,189.93	4,670.83	22,519.10
FUND 8044 TOTALS:	7,434.09	20,555.66	799.82	27,189.93	4,670.83	22,519.10
8047 Hotel & Motel Tax	10,406.29	-694,551.33	699,614.37	5,343.25	.00	5,343.25
FUND 8047 TOTALS:	10,406.29	694,551.33	699,614.37	5,343.25	.00	5,343.25
8050 Trailer Parks & Rec	5,240.89	-6,136.50	573.75	10,803.64	1,198.93	9,604.71
FUND 8050 TOTALS:	5,240.89	6,136.50	573.75	10,803.64	1,198.93	9,604.71
8051 Private Water Syste	17,117.20	-8,517.42	5,838.01	19,796.61	6,115.65	13,680.96
FUND 8051 TOTALS:	17,117.20	8,517.42	5,838.01	19,796.61	6,115.65	13,680.96
8056 Solid Waste Facillit	7,384.56	-75,233.63	63,349.81	19,268.38	1,944.13	17,324.25
FUND 8056 TOTALS:	7,384.56	75,233.63	63,349.81	19,268.38	1,944.13	17,324.25
8070 Local Emergency Pla	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08

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FUND	01/01/20 AUDITOR CASH BALANCE	+ TOTAL RECEIPTS	- TOTAL EXPENDITURES	= ENDING AUDITOR CASH BALANCE	- OUTSTANDING ENCUMBRANCES	= UNENCUMBERED BALANCE
FUND 8070 TOTALS:						
8073 Park Dist Bond Retl	44,999.91	.00	2,022.83	42,977.08	.00	42,977.08
	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:						
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:						
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:						
8111 Redevelopment Tax E	17,575.88	-524,020.75	206,551.73	335,044.90	.00	335,044.90
	.00	.00	.00	.00	.00	.00
FUND 8111 TOTALS:						
8133 Blanchard River Mai	17,575.88	524,020.75	206,551.73	335,044.90	.00	335,044.90
	93,575.49	-1,219.00	3,490.00	91,304.49	1,900.00	89,404.49
FUND 8133 TOTALS:						
8135 Hancock Co Election	93,575.49	1,219.00	3,490.00	91,304.49	1,900.00	89,404.49
	.00	-505.00	505.00	.00	.00	.00
FUND 8135 TOTALS:						
8165 Housing Trust	.00	505.00	505.00	.00	.00	.00
	89,241.00	-196,153.00	179,468.50	105,925.50	.00	105,925.50
FUND 8165 TOTALS:						
8180 Indigent Defense Fe	89,241.00	196,153.00	179,468.50	105,925.50	.00	105,925.50
	.00	-13,523.26	13,523.26	.00	.00	.00
FUND 8180 TOTALS:						
8205 Arson Offender Regl	.00	13,523.26	13,523.26	.00	.00	.00
	25.00	-150.00	75.00	100.00	.00	100.00
FUND 8205 TOTALS:						
8208 Sexual Offender Reg	25.00	150.00	75.00	100.00	.00	100.00
	.00	.00	.00	.00	400.00	-400.00

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ALL FUNDS SUMMARY THROUGH 06/30/2020

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FUND 8208 TOTALS:	.00	.00	.00	.00	400.00	-400.00
8214 Family First Council	168,233.70	-220,577.16	212,213.68	176,597.18	37,733.64	138,863.54
FUND 8214 TOTALS:	168,233.70	220,577.16	212,213.68	176,597.18	37,733.64	138,863.54
8219 Sewage	24,657.48	-35,356.35	36,846.50	23,167.33	3,520.61	19,646.72
FUND 8219 TOTALS:	24,657.48	35,356.35	36,846.50	23,167.33	3,520.61	19,646.72
8220 CPHS	.00	.00	.00	.00	.00	.00
FUND 8220 TOTALS:	.00	.00	.00	.00	.00	.00
8221 PHEP	14,463.91	-46,716.13	3,964.25	57,215.79	330.00	56,885.79
FUND 8221 TOTALS:	14,463.91	46,716.13	3,964.25	57,215.79	330.00	56,885.79
8226 Injury Prevention P	9,160.54	-85,288.43	39,492.32	54,956.65	650.98	54,305.67
FUND 8226 TOTALS:	9,160.54	85,288.43	39,492.32	54,956.65	650.98	54,305.67
8228 Immunization Action	8,083.16	-23,545.52	1,306.97	30,321.71	.00	30,321.71
FUND 8228 TOTALS:	8,083.16	23,545.52	1,306.97	30,321.71	.00	30,321.71
8230 Moms Quit for Two	.00	-56.94	.00	56.94	.00	56.94
FUND 8230 TOTALS:	.00	56.94	.00	56.94	.00	56.94
9010 School	.00	-36,035,928.84	36,035,928.84	.00	.00	.00
FUND 9010 TOTALS:	.00	36,035,928.84	36,035,928.84	.00	.00	.00
9011 Corporation	.00	-2,899,181.78	2,899,181.78	.00	.00	.00
FUND 9011 TOTALS:	.00	2,899,181.78	2,899,181.78	.00	.00	.00
9012 Township	.00	-2,197,591.30	2,197,591.30	.00	.00	.00
FUND 9012 TOTALS:	.00	2,197,591.30	2,197,591.30	.00	.00	.00

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9014 Payroll	334,061.02	-89,329.89	99,885.14	323,505.77	.00	323,505.77
FUND 9014 TOTALS:	334,061.02	89,329.89	99,885.14	323,505.77	.00	323,505.77
9017 Cigarette Tax	49.93	-6,800.14	6,850.07	.00	.00	.00
FUND 9017 TOTALS:	49.93	6,800.14	6,850.07	.00	.00	.00
9018 General Tax	2,011,989.46	-49,418,361.50	51,430,350.96	.00	.00	.00
FUND 9018 TOTALS:	2,011,989.46	49,418,361.50	51,430,350.96	.00	.00	.00
9019 Delinquent General	.00	-10,662,964.54	109,771.89	10,553,192.65	.00	10,553,192.65
FUND 9019 TOTALS:	.00	10,662,964.54	109,771.89	10,553,192.65	.00	10,553,192.65
9020 General Personal Ta	.00	-45,655.33	45,655.33	.00	.00	.00
FUND 9020 TOTALS:	.00	45,655.33	45,655.33	.00	.00	.00
9021 Library/Local Govt	.00	-1,200,650.52	1,200,650.52	.00	.00	.00
FUND 9021 TOTALS:	.00	1,200,650.52	1,200,650.52	.00	.00	.00
9022 Delinquent Gen Pers	.00	.00	.00	.00	.00	.00
FUND 9022 TOTALS:	.00	.00	.00	.00	.00	.00
9024 Manufactured Home T	28,543.44	-132,722.60	161,266.04	.00	.00	.00
FUND 9024 TOTALS:	28,543.44	132,722.60	161,266.04	.00	.00	.00
9025 Estate Tax	.00	-611.04	611.04	.00	.00	.00
FUND 9025 TOTALS:	.00	611.04	611.04	.00	.00	.00
9027 Foreign Estate Tax	.00	.00	.00	.00	.00	.00
FUND 9027 TOTALS:	.00	.00	.00	.00	.00	.00

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9028 Del Manufactured Ho	.00	-44,669.29	154.77	44,514.52	.00	44,514.52
FUND 9028 TOTALS:						
9031 County Library	.00	-1,726,650.94	1,726,650.94	.00	.00	44,514.52
FUND 9031 TOTALS:						
9032 Law Library	.00	.00	.00	.00	.00	.00
FUND 9032 TOTALS:						
9033 Special Taxing Dist	.00	-422,396.88	422,396.88	.00	.00	.00
FUND 9033 TOTALS:						
9034 Local Government	.00	-1,180,187.15	1,180,187.15	.00	.00	.00
FUND 9034 TOTALS:						
9035 Municipal Permissiv	841,423.34	-109,618.85	33,200.00	917,842.19	.00	917,842.19
FUND 9035 TOTALS:						
9039 Township Gas Tax	.00	-1,115,965.30	1,115,965.30	.00	.00	.00
FUND 9039 TOTALS:						
9048 Undivided Inc Tax-R	4,142.38	-609,840.41	609,840.41	4,142.38	.00	4,142.38
FUND 9048 TOTALS:						
9049 State	.00	-4,068.94	4,068.94	.00	.00	.00
FUND 9049 TOTALS:						
9057 Land Escrow	.00	-966.00	.00	966.00	.00	966.00
FUND 9057 TOTALS:						
9065 Advance Real Estate	31,294.04	-111,066.05	60,735.22	81,624.87	.00	81,624.87

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9065 TOTALS:						
9066 Delinquent General	31,294.04	111,066.05	60,735.22	81,624.87	.00	81,624.87
	.00	.00	.00	.00	.00	.00
FUND 9066 TOTALS:						
9067 Local Govt Rev Asst	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9067 TOTALS:						
9087 Prev Health-Han Co-	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9087 TOTALS:						
9099 Vendor Back Up	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9099 TOTALS:						
9106 Und Property Tax Re	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9106 TOTALS:						
9164 Estate Tax Escrow	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9164 TOTALS:						
9215 Future Use	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9215 TOTALS:						
9216 Future Use	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
FUND 9216 TOTALS:						
9239 HC Coronavirus Reli	.00	-2,890,181.13	.00	2,890,181.13	.00	2,890,181.13
	.00	-2,890,181.13	.00	2,890,181.13	.00	2,890,181.13
FUND 9239 TOTALS:						
9705 Fifth Third Bank Ch	.00	2,890,181.13	.00	2,890,181.13	.00	2,890,181.13
	-153,506.48	.00	.00	-153,506.48	.00	-153,506.48

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FUND	01/01/20 AUDITOR CASH BALANCE	+	TOTAL RECEIPTS	-	TOTAL EXPENDITURES	=	ENDING AUDITOR CASH BALANCE	-	OUTSTANDING ENCUMBRANCES	=	UNENCUMBERED BALANCE
FUND 9705 TOTALS:											
9710 Sky Bank	-153,506.48		.00		.00		-153,506.48		.00		-153,506.48
FUND 9710 TOTALS:											
9715 Fifth Third Bank CD	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.00
FUND 9715 TOTALS:											
9720 Charter One Bank Pu	1,300,000.00		.00		.00		1,300,000.00		.00		1,300,000.00
FUND 9720 TOTALS:											
9725 Huntington Bank	4,253,026.46		.00		.00		4,253,026.46		.00		4,253,026.46
FUND 9725 TOTALS:											
9730 Mid Am Bank	8,018,488.89		.00		.00		8,018,488.89		.00		8,018,488.89
FUND 9730 TOTALS:											
9735 J P Morgan/Chase	2,000,466.67		.00		.00		2,000,466.67		.00		2,000,466.67
FUND 9735 TOTALS:											
9740 Bank One	2,000,466.67		.00		.00		2,000,466.67		.00		2,000,466.67
FUND 9740 TOTALS:											
9741 First Tennessee Ban	1,000,000.00		.00		.00		1,000,000.00		.00		1,000,000.00
FUND 9741 TOTALS:											
9745 Key Bank	1,000,000.00		.00		.00		1,000,000.00		.00		1,000,000.00
FUND 9745 TOTALS:											
9750 First Federal	8,139,274.37		.00		.00		8,139,274.37		.00		8,139,274.37
FUND 9745 TOTALS:											
	1,119,086.94		.00		.00		1,119,086.94		.00		1,119,086.94

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ALL FUNDS SUMMARY THROUGH 06/30/2020

FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 9750 TOTALS:	1,119,086.94	.00	.00	1,119,086.94	.00	1,119,086.94
9755 Fifth Third Savings	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
FUND 9755 TOTALS:	2,679,529.99	.00	.00	2,679,529.99	.00	2,679,529.99
9760 Home Savings	.00	.00	.00	.00	.00	.00
FUND 9760 TOTALS:	.00	.00	.00	.00	.00	.00
9765 Commercial Savings	.00	.00	.00	.00	.00	.00
FUND 9765 TOTALS:	.00	.00	.00	.00	.00	.00
9770 Childrens Service T	.00	.00	.00	.00	.00	.00
FUND 9770 TOTALS:	.00	.00	.00	.00	.00	.00
9775 First National Bank	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
FUND 9775 TOTALS:	1,053,854.59	.00	.00	1,053,854.59	.00	1,053,854.59
9780 Van Buren Project N	.00	.00	.00	.00	.00	.00
FUND 9780 TOTALS:	.00	.00	.00	.00	.00	.00
9785 Landfill Trust	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
FUND 9785 TOTALS:	4,919,793.91	.00	.00	4,919,793.91	.00	4,919,793.91
9790 CR 236 Sanitary Sew	.00	.00	.00	.00	.00	.00
FUND 9790 TOTALS:	.00	.00	.00	.00	.00	.00
C036 Regional Planning	6,875.31	-310,817.85	167,074.03	150,619.13	.00	150,619.13
FUND C036 TOTALS:	6,875.31	310,817.85	167,074.03	150,619.13	.00	150,619.13
F223 Fixed Assets-Govern	.00	.00	2,078,382.14	-2,078,382.14	.00	-2,078,382.14
FUND F223 TOTALS:	.00	.00	2,078,382.14	-2,078,382.14	.00	-2,078,382.14

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FUND	01/01/20 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
F224 Fixed Assets-Propri	.00	.00	726,307.33	-726,307.33	.00	-726,307.33
FUND F224 TOTALS:	.00	.00	726,307.33	-726,307.33	.00	-726,307.33
REPORT TOTALS:	192,578,950.41	157,601,526.90	145,854,689.66	204,325,787.65	21,258,721.92	183,067,065.73

** END OF REPORT - Generated by Kimberly D Boudrie **

HANCOCK COUNTY COMMISSIONERS
 BID OPENING - JULY 9, 2020

321 CLINTON COURT DEMOLITION
 ENGINEER'S ESTIMATE - \$250,000

BIDDERS	TOTAL BID	BID BOND	ADDENDUM	NOTES
ALL EXCAVATING & DEMO McComb OH	(2) 191,992 ⁰⁰	✓	✓	
ADVANCE DEMOLITION McComb OH	(3) 198,052 ⁵⁰	✓	✓	
B & B WRECKERS Cleveland OH				
BADGER CONSTRUCTION Morgantown WV				
COMPLETE DEMOLITION Louisville KY				
O'ROURKE WRECKING Cincinnati OH	527,630 ⁻	✓	✓	
A-1 LAND DEVELOPMENT Rock Creek OH	(1) 183,500 ⁰⁰	✓	✓	
BAUMANN ENTERPRISES Cleveland OH	245,282.50	✓	✓	
WARGO ENTERPRISES Akron NY	457,736 ⁰⁰	✓	✓	
SIEGEL EXCAVATING Edinburg PA	570,000 ⁻	✓	✓	
T and T DEMOLITION Bellaire OH	239,000 ⁰⁰	✓	✓	
D & R DEMOLITION Napoleon OH	216,000 ⁻	✓	✓	

C; S CONTRACTORS 269,000⁻ ✓ ✓
 CCEV ELAND ✓ ✓
 BATTLE AXE 1,088,645⁰⁰ ✓ ✓
 WESTHESTER ✓ ✓

