

Fiscal Office 1st Quarter Report 2022



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Fund Summary
March 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,745,548.73	\$297,652.47	\$531,889.02	\$66,317.14	\$198,624.09	\$1,976,894.06	\$517,210.00	\$1,459,674.06
2011	Motor Vehicle License Tax	\$22,836.44	\$2,397.76	\$5,895.71	\$2,816.58	\$22,000.00	\$22,417.62	\$0.00	\$22,417.62
2021	Gasoline Tax	\$631,051.78	\$13,175.47	\$40,021.70	\$0.00	\$0.00	\$644,227.25	\$45,000.00	\$599,227.25
2031	Road and Bridge	\$1,108,645.87	\$396,426.40	\$785,767.64	\$184,805.93	\$378,751.91	\$1,320,266.34	\$385,641.68	\$934,624.66
2041	Cemetery	\$11,768.78	\$0.00	\$1,000.00	\$0.00	\$0.00	\$11,768.78	\$2,000.00	\$9,768.78
2081	Police District	\$1,871,671.55	\$480,527.29	\$938,613.69	\$149,455.13	\$439,356.52	\$2,202,743.71	\$514,661.68	\$1,688,082.03
2111	Fire District	\$1,107,759.29	\$339,171.93	\$659,465.09	\$122,507.92	\$374,805.97	\$1,324,424.30	\$242,844.92	\$1,081,578.38
2141	Road District	\$71,165.01	\$0.00	\$0.00	\$718.97	\$17,984.17	\$70,446.04	\$11,009.35	\$59,436.69
2181	Zoning	\$50,728.85	\$302.61	\$1,577.61	\$239.67	\$626.07	\$50,791.79	\$5,837.29	\$44,954.50
2231	Permissive Motor Vehicle License Tax	\$51,369.07	\$1,429.07	\$4,912.77	\$0.00	\$0.00	\$52,798.14	\$0.00	\$52,798.14
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	\$272,248.01	\$1,086.87	\$1,086.87	\$0.00	\$0.00	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EMS Serv.	\$342,258.89	\$8,524.62	\$32,468.65	\$713.47	\$23,182.81	\$350,070.04	\$40,252.45	\$309,817.59
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) Retirement	\$193,176.55	\$0.00	\$1,432.75	\$0.00	\$0.00	\$193,176.55	\$0.00	\$193,176.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW/LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	\$597,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,514.40	\$5,000.00	\$592,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$5,000.00	\$460,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$5,000.00	\$120,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$15,648.00	\$326,930.00
		Report Total:	\$1,540,694.49	\$3,004,131.50	\$527,574.81	\$1,455,331.54	\$10,237,271.67	\$1,795,105.37	\$8,442,166.30

Last reconciled to bank: 03/31/2022 - Total other adjusting factors: \$4,145.94

II. Revenue Summary

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$775,613.00	\$223,723.90	\$421,658.90	(\$353,954.10)	54.365%
Licenses, Permits and Fees	\$65,737.50	\$57,182.66	\$57,382.66	(\$8,354.84)	87.291%
Fines and Forfeitures	\$4,200.00	\$365.00	\$727.50	(\$3,472.50)	17.321%
Intergovernmental	\$173,699.00	\$5,491.38	\$18,798.87	(\$154,900.13)	10.823%
Earnings on Investments	\$72,250.00	\$8,917.17	\$23,055.22	(\$49,194.78)	31.910%
Miscellaneous	\$32,306.50	\$1,972.36	\$10,265.87	(\$22,040.63)	31.776%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,123,806.00	\$297,652.47	\$531,889.02	(\$591,916.98)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,440.00	\$2,376.30	\$5,838.36	(\$16,601.64)	26.018%
Earnings on Investments	\$200.00	\$21.46	\$57.35	(\$142.65)	28.675%
Total 2011 Motor Vehicle License Tax	\$22,640.00	\$2,397.76	\$5,895.71	(\$16,744.29)	
2021 Gasoline Tax					
Intergovernmental	\$115,000.00	\$12,558.38	\$38,309.16	(\$76,690.84)	33.312%
Earnings on Investments	\$1,000.00	\$617.09	\$1,712.54	\$712.54	171.254%
Total 2021 Gasoline Tax	\$116,000.00	\$13,175.47	\$40,021.70	(\$75,978.30)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,427,237.00	\$394,094.88	\$769,518.88	(\$657,718.12)	53.917%
Intergovernmental	\$135,537.00	\$0.00	\$0.00	(\$135,537.00)	0.000%
Miscellaneous	\$42,138.55	\$2,331.52	\$16,248.76	(\$25,889.79)	38.560%
Other Financing Sources					
Transfers - In	\$365,000.00	\$0.00	\$0.00	(\$365,000.00)	0.000%
Sale of Fixed Assets	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$380,000.00	\$0.00	\$0.00	(\$380,000.00)	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 March 2022

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2031 Road and Bridge	\$1,984,912.55	\$396,426.40	\$785,767.64	(\$1,199,144.91)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$1,000.00	(\$8,000.00)	11.111%
Total 2041 Cemetery	\$9,000.00	\$0.00	\$1,000.00	(\$8,000.00)	
2081 Police District					
Property and Other Local Taxes	\$1,675,362.00	\$475,990.49	\$916,032.49	(\$759,329.51)	54.677%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$150,353.00	\$0.00	\$5,302.68	(\$145,050.32)	3.527%
Miscellaneous	\$69,457.15	\$3,185.80	\$15,927.52	(\$53,529.63)	22.931%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$1,351.00	\$1,351.00	\$1,351.00	0.000%
Total Other Financing Sources	\$150,000.00	\$1,351.00	\$1,351.00	(\$148,649.00)	
Total 2081 Police District	\$2,045,172.15	\$480,527.29	\$938,613.69	(\$1,106,558.46)	
2111 Fire District					
Property and Other Local Taxes	\$1,191,835.00	\$339,171.93	\$651,733.93	(\$540,101.07)	54.683%
Intergovernmental	\$107,800.00	\$0.00	\$0.00	(\$107,800.00)	0.000%
Miscellaneous	\$18,486.67	\$0.00	\$4,942.16	(\$13,544.51)	26.734%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$2,789.00	\$2,789.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$2,789.00	\$2,789.00	
Total 2111 Fire District	\$1,318,121.67	\$339,171.93	\$659,465.09	(\$658,656.58)	
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2022

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$10,000.00	\$300.00	\$1,575.00	(\$8,425.00)	15.7500%
Miscellaneous	\$0.00	\$2.61	\$2.61	\$2.61	0.0000%
Total 2181 Zoning	\$10,000.00	\$302.61	\$1,577.61	(\$8,422.39)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,400.00	\$1,378.50	\$4,773.43	(\$14,626.57)	24.605%
Earnings on Investments	\$240.00	\$50.57	\$139.34	(\$100.66)	58.058%
Total 2231 Permissive Motor Vehicle License Tax	\$19,640.00	\$1,429.07	\$4,912.77	(\$14,727.23)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$1,086.87	\$1,086.87	\$1,086.87	0.0000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$1,086.87	\$1,086.87	\$1,086.87	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$105,575.00	\$8,524.62	\$29,503.92	(\$76,071.08)	27.946%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$2,964.73	\$2,964.73	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$2,964.73	\$2,964.73	
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$105,575.00	\$8,524.62	\$32,468.65	(\$73,106.35)	

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$1,432.75	\$1,432.75	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$1,432.75	\$1,432.75	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Total 4401 Public Works Commission Project	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	0.000%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$55,859.00	\$0.00	\$0.00	(\$55,859.00)	0.000%
Transfers - In					
Total Other Financing Sources	\$55,859.00	\$0.00	\$0.00	(\$55,859.00)	
Total 4904 Capital Project - General Fund Reserve	\$55,859.00	\$0.00	\$0.00	(\$55,859.00)	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources					

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$16,044.00	\$0.00	\$0.00	(\$16,044.00)	0.000%
Total Other Financing Sources	\$16,044.00	\$0.00	\$0.00	(\$16,044.00)	
Total 4905 Capital Project - Road Dept Reserve	\$16,044.00	\$0.00	\$0.00	(\$16,044.00)	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$24,129.00	\$0.00	\$0.00	(\$24,129.00)	0.000%
Total Other Financing Sources	\$24,129.00	\$0.00	\$0.00	(\$24,129.00)	
Total 4906 Capital Project - Police Dept Reserve	\$24,129.00	\$0.00	\$0.00	(\$24,129.00)	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$49,452.00	\$0.00	\$0.00	(\$49,452.00)	0.000%
Total Other Financing Sources	\$49,452.00	\$0.00	\$0.00	(\$49,452.00)	
Total 4907 Capital Project - Fire Dept Reserve	\$49,452.00	\$0.00	\$0.00	(\$49,452.00)	
Report Total:	\$7,063,851.37	\$1,540,694.49	\$3,004,131.50	(\$4,059,719.87)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$7,078.62	\$331,262.02	\$338,340.64	\$25,195.50	\$73,828.08	\$11,144.37	\$253,368.19	21.821%
Employee Fringe Benefits	\$49,915.51	\$340,343.27	\$390,258.78	\$20,436.65	\$59,391.30	\$243,854.19	\$87,013.29	15.218%
Purchased Services	\$16,951.07	\$90,825.00	\$107,776.07	\$8,592.75	\$9,024.01	\$61,142.31	\$37,609.75	8.373%
Supplies and Materials	\$172.31	\$3,500.00	\$3,672.31	\$465.35	\$1,389.52	\$2,282.79	\$0.00	37.838%
Other	\$11,294.14	\$50,000.00	\$61,294.14	\$392.57	\$7,191.28	\$41,852.86	\$12,250.00	11.732%
Total Administrative	\$85,411.65	\$815,930.29	\$901,341.94	\$55,082.82	\$150,824.19	\$360,276.52	\$390,241.23	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,423.34	\$5,423.34	\$0.00	\$0.00	\$0.00	\$5,423.34	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Purchased Services	\$78,423.72	\$94,860.00	\$173,283.72	\$3,226.90	\$21,456.84	\$139,960.06	\$11,866.82	12.382%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$171.09	\$208.08	\$1,681.92	\$3,110.00	4.162%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$78,423.72	\$108,733.34	\$187,157.06	\$3,397.99	\$24,414.92	\$141,641.98	\$21,100.16	
Zoning								
Salaries	\$0.00	\$88,508.83	\$88,508.83	\$6,772.80	\$19,548.66	\$0.00	\$68,960.17	22.087%
Other	\$175.07	\$3,500.00	\$3,675.07	\$19.69	\$352.67	\$3,322.40	\$0.00	9.596%
Total Zoning	\$175.07	\$92,008.83	\$92,183.90	\$6,792.49	\$19,901.33	\$3,322.40	\$68,960.17	
Total General Government	\$164,010.44	\$1,016,672.46	\$1,180,682.90	\$65,273.30	\$195,140.44	\$505,240.90	\$480,301.56	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$54.96	\$340.36	\$1,159.64	\$0.00	22.691%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$54.96	\$340.36	\$1,159.64	\$0.00	
Fire Protection								
Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.66	\$1,337.34	\$0.00	10.844%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.66	\$1,337.34	\$0.00	
Total Fire Protection	\$0.00	\$3,000.00	\$3,000.00	\$54.96	\$503.02	\$2,496.98	\$0.00	
Total Public Safety								
Public Works								
Lighting								
Purchased Services	\$475.55	\$12,000.00	\$12,475.55	\$596.48	\$1,803.43	\$6,672.12	\$4,000.00	14.456%
Sanitary Dump	\$475.55	\$12,000.00	\$12,475.55	\$596.48	\$1,803.43	\$6,672.12	\$4,000.00	
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Highways								
Purchased Services	\$300.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$300.00	\$1,500.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Highways	\$300.00	\$3,000.00	\$3,300.00	\$0.00	\$0.00	\$1,800.00	\$1,500.00	
Total Public Works	\$775.55	\$20,000.00	\$20,775.55	\$596.48	\$1,803.43	\$8,472.12	\$10,500.00	
Health								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$16,029.56	\$16,029.56	\$392.40	\$1,177.20	\$0.00	\$14,852.36	7.344%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$17,029.56	\$17,029.56	\$392.40	\$1,177.20	\$1,000.00	\$14,852.36	
Total Health	\$0.00	\$17,029.56	\$17,029.56	\$392.40	\$1,177.20	\$1,000.00	\$14,852.36	
Capital Outlay								
Capital Outlay	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.000%
Total Capital Outlay	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
Total Capital Outlay	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$0.00	\$0.00	\$570,859.00	0.000%
Total Other Financing Uses	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$0.00	\$0.00	\$570,859.00	
Total 1000 - General	\$164,785.99	\$1,639,061.02	\$1,803,847.01	\$66,317.14	\$198,624.09	\$517,210.00	\$1,088,012.92	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$22,000.00	\$25,000.00	\$47,000.00	\$2,816.58	\$22,000.00	\$0.00	\$25,000.00	46.809%
Total Highways	\$22,000.00	\$30,000.00	\$52,000.00	\$2,816.58	\$22,000.00	\$0.00	\$30,000.00	
Total Public Works	\$22,000.00	\$30,000.00	\$52,000.00	\$2,816.58	\$22,000.00	\$0.00	\$30,000.00	
Total 2011 - Motor Vehicle License Tax	\$22,000.00	\$30,000.00	\$52,000.00	\$2,816.58	\$22,000.00	\$0.00	\$30,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$92,000.00	0.000%
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$45,000.00	\$55,000.00	0.000%
Total Highways	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$45,000.00	\$147,000.00	
Total Public Works	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$45,000.00	\$147,000.00	
Total 2021 - Gasoline Tax	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$45,000.00	\$147,000.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$479,839.85	\$479,839.85	\$48,619.36	\$158,082.87	\$0.00	\$321,756.98	32.945%
Employee Fringe Benefits	\$58,541.87	\$516,368.02	\$574,909.89	\$37,510.68	\$96,001.34	\$275,082.74	\$203,825.81	16.699%
Purchased Services	\$14,659.76	\$117,233.93	\$131,893.69	\$22,143.80	\$40,846.60	\$28,054.08	\$62,995.01	30.969%
Supplies and Materials	\$39,630.96	\$89,500.00	\$129,130.96	\$34,140.34	\$41,429.35	\$44,241.61	\$43,460.00	32.083%
Other	\$0.00	\$7,592.42	\$7,592.42	\$0.00	\$0.00	\$655.00	\$6,937.42	0.000%
Total Highways	\$112,832.59	\$1,210,536.22	\$1,323,368.81	\$142,414.18	\$336,360.16	\$348,033.43	\$638,975.22	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$112,832.59	\$1,210,536.22	\$1,323,368.81	\$142,414.18	\$336,360.16	\$348,033.43	\$638,975.22	
Capital Outlay								
Capital Outlay	\$0.00	\$860,000.00	\$860,000.00	\$42,391.75	\$42,391.75	\$37,608.25	\$780,000.00	4.929%
Total Capital Outlay	\$0.00	\$860,000.00	\$860,000.00	\$42,391.75	\$42,391.75	\$37,608.25	\$780,000.00	
Total Capital Outlay	\$0.00	\$860,000.00	\$860,000.00	\$42,391.75	\$42,391.75	\$37,608.25	\$780,000.00	
Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	0.000%
Transfers - Out	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	
Total Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	
Total 2031 - Road and Bridge	\$112,832.59	\$2,086,580.22	\$2,199,412.81	\$184,805.93	\$378,751.91	\$385,641.68	\$1,435,019.22	
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$8,549.10	\$8,549.10	\$0.00	\$0.00	\$0.00	\$8,549.10	0.000%
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Other	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$0.00	\$2,000.00	\$8,549.10	
Total Cemeteries	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$0.00	\$2,000.00	\$8,549.10	
Total Health	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$0.00	\$2,000.00	\$8,549.10	
Total 2041 - Cemetery	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$0.00	\$2,000.00	\$8,549.10	
2081 - Police District								
Public Safety								
Police Protection	\$0.00	\$1,199,372.00	\$1,199,372.00	\$78,068.56	\$243,237.12	\$0.00	\$956,134.88	20.280%
Salaries	\$41,250.84	\$828,374.80	\$869,625.64	\$48,814.04	\$143,770.26	\$357,307.47	\$368,547.91	16.532%
Employee Fringe Benefits	\$2,401.07	\$204,792.73	\$207,193.80	\$19,984.15	\$40,080.85	\$56,550.94	\$110,562.01	19.345%
Purchased Services	\$6,837.30	\$58,365.00	\$65,202.30	\$2,291.07	\$11,112.69	\$26,784.61	\$27,305.00	17.043%
Supplies and Materials	\$392.00	\$52,000.00	\$52,392.00	\$297.31	\$1,155.60	\$14,255.56	\$36,980.84	2.206%
Other	\$50,881.21	\$2,342,904.53	\$2,393,785.74	\$149,455.13	\$439,356.52	\$454,898.58	\$1,499,530.64	
Total Police Protection	\$50,881.21	\$2,342,904.53	\$2,393,785.74	\$149,455.13	\$439,356.52	\$454,898.58	\$1,499,530.64	
Total Public Safety	\$50,881.21	\$2,342,904.53	\$2,393,785.74	\$149,455.13	\$439,356.52	\$454,898.58	\$1,499,530.64	
Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$59,763.10	\$41,236.90	0.000%
Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$59,763.10	\$41,236.90	
Total Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$59,763.10	\$41,236.90	
Total Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$59,763.10	\$41,236.90	
Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	0.000%
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	
Total 2081 - Police District	\$50,881.21	\$2,468,033.53	\$2,518,914.74	\$149,455.13	\$439,356.52	\$514,661.68	\$1,564,896.54	
2111 - Fire District								
Public Safety								

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Fire Protection								
Salaries	\$0.00	\$731,669.38	\$731,669.38	\$59,423.60	\$193,876.30	\$0.00	\$537,793.08	26.498%
Employee Fringe Benefits	\$0.00	\$117,977.00	\$117,977.00	\$5,456.84	\$19,704.28	\$14,147.13	\$84,125.59	16.702%
Purchased Services	\$17,685.63	\$237,980.00	\$255,665.63	\$41,498.84	\$61,270.10	\$75,730.03	\$118,665.50	23.965%
Supplies and Materials	\$4,393.94	\$44,400.00	\$48,793.94	\$1,912.97	\$6,255.86	\$27,178.08	\$15,360.00	12.821%
Other	\$2,697.21	\$34,000.00	\$36,697.21	\$725.67	\$4,589.15	\$21,297.45	\$10,810.61	12.505%
Total Fire Protection	\$24,776.78	\$1,166,026.38	\$1,190,803.16	\$109,017.92	\$285,695.69	\$138,352.69	\$766,754.78	
Total Public Safety	\$24,776.78	\$1,166,026.38	\$1,190,803.16	\$109,017.92	\$285,695.69	\$138,352.69	\$766,754.78	
Capital Outlay								
Capital Outlay	\$117,955.51	\$319,037.00	\$436,992.51	\$13,490.00	\$89,110.28	\$104,492.23	\$243,390.00	20.392%
Total Capital Outlay	\$117,955.51	\$319,037.00	\$436,992.51	\$13,490.00	\$89,110.28	\$104,492.23	\$243,390.00	
Total Capital Outlay	\$117,955.51	\$319,037.00	\$436,992.51	\$13,490.00	\$89,110.28	\$104,492.23	\$243,390.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	0.000%
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	
Total 2111 - Fire District	\$142,732.29	\$1,534,515.38	\$1,677,247.67	\$122,507.92	\$374,805.97	\$242,844.92	\$1,059,596.78	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$414.41	\$22,078.30	\$22,492.71	\$458.02	\$1,785.72	\$11,009.35	\$9,697.64	7.939%
Total Highways	\$414.41	\$22,078.30	\$22,492.71	\$458.02	\$1,785.72	\$11,009.35	\$9,697.64	
Total Public Works	\$414.41	\$22,078.30	\$22,492.71	\$458.02	\$1,785.72	\$11,009.35	\$9,697.64	
Capital Outlay								
Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$260.95	\$16,198.45	\$0.00	\$49,739.05	24.566%
Total Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$260.95	\$16,198.45	\$0.00	\$49,739.05	
Total Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$260.95	\$16,198.45	\$0.00	\$49,739.05	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$16,351.91	\$72,078.30	\$88,430.21	\$718.97	\$17,984.17	\$11,009.35	\$69,436.69	
2181 - Zoning								
General Government								
Zoning	\$0.00	\$5,343.19	\$5,343.19	\$0.00	\$0.00	\$0.00	\$5,343.19	0.000%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$100.57	\$305.62	\$494.38	\$200.00	30.562%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$100.57	\$305.62	\$494.38	\$200.00	

Report reflects selected information.

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Supplies and Materials	\$154.56	\$1,500.00	\$1,654.56	\$0.00	\$161.14	\$993.42	\$500.00	9.735%
Other	\$8.80	\$7,000.00	\$7,008.80	\$139.10	\$159.31	\$4,349.49	\$2,500.00	2.273%
Total Zoning	\$163.36	\$14,843.19	\$15,006.55	\$239.67	\$626.07	\$5,837.29	\$8,543.19	
Total General Government	\$163.36	\$14,843.19	\$15,006.55	\$239.67	\$626.07	\$5,837.29	\$8,543.19	
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2181 - Zoning	\$163.36	\$16,843.19	\$17,006.55	\$239.67	\$626.07	\$5,837.29	\$10,543.19	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.000%
Supplies and Materials	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.000%
Total Highways	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
Total Public Works	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$47,402.31	\$47,402.31	\$0.00	\$0.00	\$0.00	\$47,402.31	0.000%
Salaries	\$21,695.30	\$50,000.00	\$71,695.30	\$713.47	\$23,182.81	\$34,362.49	\$14,150.00	32.335%
Other								
Total Emergency Medical Services	\$21,695.30	\$97,402.31	\$119,097.61	\$713.47	\$23,182.81	\$34,362.49	\$61,552.31	

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Total Public Safety	\$21,695.30	\$97,402.31	\$119,097.61	\$713.47	\$23,182.81	\$34,362.49	\$61,552.31	
Capital Outlay								
Capital Outlay	\$5,889.96	\$51,090.00	\$56,979.96	\$0.00	\$0.00	\$5,889.96	\$51,090.00	0.000%
Total Capital Outlay	\$5,889.96	\$51,090.00	\$56,979.96	\$0.00	\$0.00	\$5,889.96	\$51,090.00	
Total Capital Outlay	\$5,889.96	\$51,090.00	\$56,979.96	\$0.00	\$0.00	\$5,889.96	\$51,090.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$27,585.26	\$148,492.31	\$176,077.57	\$713.47	\$23,182.81	\$40,252.45	\$112,642.31	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fire Protection								
Purchased Services	\$0.00	\$145.94	\$145.94	\$0.00	\$0.00	\$0.00	\$145.94	0.000%
Total Fire Protection	\$0.00	\$145.94	\$145.94	\$0.00	\$0.00	\$0.00	\$145.94	
Total Public Safety	\$0.00	\$145.94	\$145.94	\$0.00	\$0.00	\$0.00	\$145.94	
Debt Service								
Bond Principal Payment	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.000%
Debt Service	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total Bond Principal Payment	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Interest	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	0.000%
Debt Service	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	
Total Interest	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	
Total Debt Service	\$0.00	\$186,660.00	\$186,660.00	\$0.00	\$0.00	\$0.00	\$186,660.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$186,805.94	\$186,805.94	\$0.00	\$0.00	\$0.00	\$186,805.94	
3902 - Miscellaneous Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.000%
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Total 4401 - Public Works Commission Project	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	0.000%
Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	
Total Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.000%
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00	0.000%
Total Other	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00	
Total General Government	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.000%
Capital Outlay	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	
Total Capital Outlay	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$5,000.00	\$68,000.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$5,000.00	\$21,000.00	0.000%
Total Other	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$5,000.00	\$21,000.00	
Total General Government	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$5,000.00	\$21,000.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Capital Outlay	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$5,000.00	\$43,000.00	
Total 4905 - Capital Project - Road Dept Reserve								
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	0.000%
Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	
Total Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	
Total Capital Outlay	\$0.00	\$55,600.00	\$55,600.00	\$0.00	\$0.00	\$5,000.00	\$50,600.00	
Total 4906 - Capital Project - Police Dept Reserve								
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$0.00	\$5,000.00	\$21,214.00	0.000%
Total Other	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$0.00	\$5,000.00	\$21,214.00	
Total General Government	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$0.00	\$5,000.00	\$21,214.00	
Capital Outlay								
Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$0.00	\$0.00	\$10,648.00	\$75,478.00	0.000%
Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$0.00	\$0.00	\$10,648.00	\$75,478.00	
Total Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$0.00	\$0.00	\$10,648.00	\$75,478.00	
Total Capital Outlay	\$10,648.00	\$101,692.00	\$112,340.00	\$0.00	\$0.00	\$15,648.00	\$96,692.00	
Total 4907 - Capital Project - Fire Dept Reserve								
Report Totals:	\$547,980.61	\$9,027,961.43	\$9,575,942.04	\$627,574.81	\$1,455,331.54	\$1,795,105.37	\$6,325,505.13	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 1ST QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

1/01/2022 - 3/31/2022

FUND	ITEM	FINAL		YTD	UNENCUMBERED		YTD %	EXPENDITURES	YEAR	% OF	VARIANCE
		APPROPRIATION	EXPENDITURES		BALANCE	EXPENDITURES					
GF*	Salaries	\$421,566.94	\$93,619.69	\$336,496.35	22.2%	25%	-2.8%				
GF*	All	\$1,666,453.31	\$199,250.16	\$1,107,105.21	12.0%	25%	-13.0%				
POLICE	Salaries	\$1,199,372.00	\$243,237.12	\$956,134.88	20.3%	25%	-4.7%				
POLICE	All	\$2,468,033.53	\$439,356.52	\$1,564,896.54	17.8%	25%	-7.2%				
FIRE**	Salaries	\$779,071.69	\$193,876.30	\$585,195.39	24.9%	25%	-0.1%				
FIRE**	All	\$1,683,007.69	\$397,988.78	\$1,172,239.09	23.6%	25%	-1.4%				
ROAD***	Salaries	\$571,839.85	\$158,082.87	\$413,756.98	27.6%	25%	2.6%				
ROAD***	All	\$2,380,658.52	\$418,736.08	\$1,671,455.91	17.6%	25%	-7.4%				
* = Includes Cemetery & Zoning Funds											
** = Includes EMS											
*** = R&B, MV License, Gas Tax											
<i>All Reporting Through March 31, 2022</i>											

V. Investment Summary

Investment Detail

System Year 2022

Account Name: **MB 5 YR CD** Pooled Investment: Yes

Account #: 153972 Purchased Date: 06/04/2015

Description: Resolution 2015-6 Maturity Date: 06/04/2020

Type: Certificate of Deposit Closed Date:

Status: Open Closing Price:

Bank Name: The Middlefield Banking Company Current Value: \$0.00

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$0.00

Total Interest: \$39,915.28

Phone:

Ext:

Fax:

Account Name: **STAROHIO** Pooled Investment: Yes

Account #: 10038 Purchased Date: 12/31/1997

Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000

Type: Other Closed Date:

Status: Open Closing Price:

Current Value: \$1,714,942.59

Investment Detail

System Year 2022

Bank Name: STAR OHIO/PROVIDENT BANK
Contact: PROVIDENT BANK
Address: P.O. BOX 691195
CINCINNATI, OH 45269-1195

Interest Rate: 5.59%
Year to Date Interest: \$484.95
Total Interest: \$1,394,230.53

Phone: (800)648-7827
Ext:
Fax:

Account Name: **US BANK**
Account #: 173103198383
Description: MEEDER INVESTMENT ACCT
Type: Other
Status: Open
Bank Name: U.S. BANK, N.A.
Contact: CHRISTOPHER STEWART
Address: 425 WALNUT STREET
CINCINNATI, OH 44202

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$7,814,881.43
Interest Rate: 0.00%
Year to Date Interest: \$24,479.50
Total Interest: \$271,708.95

Phone: (513)632-4194
Ext:

Investment Detail

System Year 2022

Fax:

(866)941-6670

Overview / Account: General Account (...7011)

General Account (...7011) | See full account number >
 RUSSELL TOWNSHIP
\$460,942.26
 Available balance
 \$460,942.26
 Present balance

\$460,942.26
 Available plus credit

\$0.00
 Available credit

Statements | Paperless | Transfer money | More v

Uncollected funds Total 50.00

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 Plus, earn cash back on every business purchase, including Swi in select categories, with a Chase Ink Business Cash® card.
 See your offer >

Account activity
 SHOWING Search Search >

We found 3 transactions. Filtered by: Mar 31, 2022 to Mar 31, 2022 All transactions

Date	Description	Type	Amount	Balance
Mar 31, 2022	CHECK # 23614	Check	-\$2,008.00	\$496,736.85
	CHECK # 23600	Check	-\$3,500.00	\$498,744.85
		ACH credit	\$740.60	\$502,244.85

ORIG CO NAME:GEAUGA CTY TREAS ORIG ID:9160260000 DESC DATE: CO ENTRY DESCR:CONS PAY SEC:PPD TRACE#:044000023475247
 EED:220331 IND ID:TAXADVANCE IND NAME:TOWNSHIP OF RUSSELL TRN: 0903475247TC

\$ Sufficiently Collateralized
4/14/2022

View Details

1
Notifications within 24 hours

View Details

Public Units: Be sure to proactively notify your Financial Institutions when making large deposits, including Federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

File Receipt Deposit Information & Sufficiency Collateral Valuation

Sufficiently Collateralized Under TOS Cushion Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date ↓	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Floor
...	04/04/2022	JPMorgan Ch...	346002337	622445	Russell Township	\$468,254.83	\$0.00	\$468,254.83	\$248,825.36	\$219,429.47	\$109,714.74	\$0.0
...	04/01/2022	JPMorgan Ch...	346002337	622445	Russell Township	\$481,056.92	\$0.00	\$481,056.92	\$248,856.48	\$232,200.44	\$116,100.22	\$0.0
...	03/31/2022	JPMorgan Ch...	346002337	622445	Russell Township	\$496,736.85	\$0.00	\$496,736.85	\$248,892.41	\$247,844.44	\$123,922.22	\$0.0
...	03/30/2022	JPMorgan Ch...	346002337	622445	Russell Township	\$501,504.25	\$0.00	\$501,504.25	\$248,902.90	\$252,601.35	\$126,300.68	\$0.0
...	03/29/2022	JPMorgan Ch...	346002337	622445	Russell Township	\$505,256.96	\$0.00	\$505,256.96	\$248,911.01	\$256,345.95	\$128,172.98	\$0.0

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

FILTERS

Business Date:

3/31/2022

Financial Institution:

JPMorgan Chase Bank, National Association

Pool:

JP Morgan Chase Bank Main Pool (6283200MP)

Clear

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
FHLB Ctm LOC OPCS	\$1,500,000,000.00	\$0.00	\$1,500,000,000.00
Federal Reserve Bank OPCS	\$601,147,987.19	\$2,045,413.31	\$603,193,400.50
		Total Collateral Value:	\$2,103,193,400.50

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Demand Deposit Accounts (DDA)	\$1,405,186,557.20	\$4.03	\$1,405,186,561.23
Time & Savings Accounts (T&S)	\$293,624,712.85	\$245.97	\$293,624,958.82

Account Type	# TINS	# Accounts
Demand Deposit Accounts	247	777
Time & Savings Accounts	151	208
Total	398	985

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$1,405,186,561.23	Total Balance:	\$293,624,958.82	\$1,698,811,520.05
Less Total Proxy FDIC Coverage:	-\$50,118,669.40	Less Total Proxy FDIC Coverage:	-\$22,068,754.03	-\$72,187,423.43
Uninsured Balance:*	\$1,355,067,891.83	Uninsured Balance:*	\$271,556,204.79	\$1,626,624,096.62
State Collateral Requirement:	\$1,237,899,472.54	State Collateral Requirement:	\$233,071,886.67	\$1,470,971,359.21
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$1,237,899,472.54	Total Balance Collateral Requirement:	\$233,071,886.67	\$1,470,971,359.21

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$1,626,624,096.62	100.00%
Collateral Requirement:	\$1,470,971,359.21	90.43%
Collateral Value:	\$2,103,193,400.50	129.30%
Collateral Excess:	\$632,222,041.29	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

VI. Cemetery Summary

Cemetery First Quarter Report 2022

Date	Cemetery	Action	L. Name	Price
1/7/2022	RMP	SALE	VERNON	\$700.00
2/11/2022	RMP	SALE	HUNT	\$300.00
Total				\$1,000.00

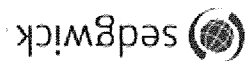
VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2022	January	45,740	22.9	\$13	\$297.35
	February	39,170	19.6	\$13	\$254.63
	March	41,430	20.7	\$13	\$269.32
	April		0.0	\$0	
	May		0.0	\$0	
	June		0.0	\$0	
	July		0.0	\$11	
	August		0.0	\$11	
	September		0.0	\$11	
	October		0.0	\$13	
	November		0.0	\$13	
	December		0.0	\$13	
2022 TOTAL		126,340	63.2		\$821.30
2022 MONTHLY AVERAGES		42,113	21.1		\$273.77
GRAND TOTAL - Since Inception		4,128,971	2,064.5		\$49,242.83
TOTAL MONTHLY AVERAGES		40,087	20.0		\$559.58

VIII. Training Summary

[Click here](#) to view this message in a browser window.



Client Education Program WORKERS' COMPENSATION

This certificate of attendance is presented to

**JESSICA EZZONE
RUSSELL TOWNSHIP**

for

Introduction to Ohio workers' compensation

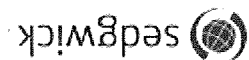
February 15, 2022

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

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Our address is 5500 Glendon Court, Suite 300, Dublin, Ohio 43016, United States

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Client Education Program
WORKERS' COMPENSATION

This certificate of attendance is presented to

JESSICA EZZONE
RUSSELL TOWNSHIP

for

Seven steps to a successful workers' compensation program

February 24, 2022

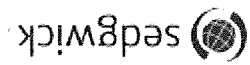
Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

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Client Education Program WORKERS' COMPENSATION

This certificate of attendance is presented to

**JESSICA EZZONE
RUSSELL TOWNSHIP**

for

Understanding your rate calculation

March 15, 2022

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

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Our address is 5500 Glendon Court, Suite 300, Dublin, Ohio 43016, United States

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(You can also send your request to **Customer Care** at the street address above.)

Jessica Ezzone

Russell Township

Employer Policy No. 32821404

Certificate of Online Attendance



2022 OHIO SAFETY CONGRESS & EXPO

Session Title	Date	Session ID	Credit Awarded	HR Approval #
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Title I of the Americans with Disabilities Act: COVID-19 Best Practices

March 10, 2022

203D

0.10 IACET /

581887

1.00 Case Manager /
1.00 Human Resource /
1.00 Registered Nurse /
1.00 Attorney/Legal /
1.00 BWC Discount
Program

1.00 Case Manager /
0.10 IACET /

581918

Who are the Players? The First 30 Days of a Claim

March 10, 2022

204B

1.00 Case Manager /
1.00 Human Resource /
1.00 Registered Nurse /
1.00 Attorney/Legal /
1.00 BWC Discount
Program

1.00 Case Manager /
0.10 IACET /

581837

Work Fatigue and Burnout: Why Exhaustion in the Workplace is Different

March 10, 2022

202A

1.00 Case Manager /
1.00 Human Resource /
1.00 Registered Nurse /
1.00 BWC Discount
Program

1.00 Case Manager /
0.10 IACET /

581874

General Session - Management Mess to Leadership Success

March 10, 2022

201A

1.00 BWC Discount
Program

1.25 Human Resource /
0.10 IACET /

580980

The Pending Labor Shortage of 2010 is Here. Now What?

March 9, 2022

104D

1.00 Human Resource /
1.00 BWC Discount
Program

1.00 Case Manager /
0.10 IACET /

580874

Violation of Specific Safety Requirements

March 9, 2022

103C

1.00 Case Manager /
1.00 Human Resource /
1.00 Attorney/Legal /
1.00 BWC Discount
Program

1.00 Human Resource /
0.10 IACET /

580707

Cyber Awareness, Risks, and Disasters

March 9, 2022

102A

1.00 Human Resource /
1.00 Attorney/Legal /
1.00 BWC Discount
Program

1.00 BWC Discount
Program

580707

Opening Session – Adapt and Elevate: Improving Performance through Metacognition

March 9, 2022

101A

General CEUs (IACET) – BWC Division of Safety & Hygiene's Education and Training Services is accredited by the International Association for Continuing Education and Training (IACET) and offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard. IACET is recognized internationally as a standard development organization and accrediting body that promotes quality of continuing education and training. For tracking purposes, 60 minutes of education content is awarded 0.1 CEU. Contact your accrediting organization to verify their acceptance of IACET CEUs.

Occupational safety – The Board of Certified Safety Professionals recognizes safety-related IACET CEUs for recertification of Certified Safety Professionals®, Occupational Safety and Health Technologists®, Construction Health and Safety Technicians®, Certified Environmental, Safety and Health Trainers®, and Safety Trained Supervisors®, The Institute of Hazardous Materials Management recognizes qualifying activities which pertain to one or more content areas of the Certified Hazardous Materials Manager examination blueprint.

BWC rating programs – Participants can use Safety Congress attendance to meet program training requirements for 100-Percent EM Cap and One Claim Programs for program year 2021 or 2022, but not both years; three hours of training, equal to one activity credit, for the Industry-Specific Safety Program; two hours of training for Group Experience Rating; and five hours of training, equal to one credit, for the Policy Activity Rebate program.

Human resource (HR) – BWC's Division of Safety & Hygiene is a recognized provider of recertification credits. HR Certification Institute® reappraises most of our sessions for (General) recertification credit hours toward aPHRT™, aPHRT™, PHR®, PHRca®, SPHR®, GPHR®, PHRT™ and SPHR™ recertification through HR Certification Institute® (HRCI®).

Attorney, judge and legal professional (CLE) – This course has been approved by the Supreme Court of Ohio Commission on Continuing Legal Education for up to 7.5 total CLE hours. BWC will report legal credits to the Ohio Supreme Court by April 10, 2022.

Registered nurse (RN) – These sessions are approved for up to 5.25 hours of nurse continuing education credit (contact hours). The Ohio Bureau of Workers' Compensation is approved as a provider of nursing continuing professional development by the Ohio Nurses Association, an accredited approver by the American Nurses Credentialing Center's Commission on Accreditation. (OBN-001-91)

Case manager (CCM) – This program has been pre-approved by The Commission for Case Manager Certification to provide continuing education credit to CCM® board-certified case managers. The course is approved for 7.5 CE contact hour(s). Activity code: C00049727. Approval number: 220000571. To claim these CEs, log into your CCMC Dashboard at www.ccmcertification.org.



Bernie Silkowski
Superintendent, Division of Safety & Hygiene
Ohio Bureau of Workers' Compensation





Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Ezzone

has successfully completed the following:

Controlling Workers' Compensation Costs

on

3/2/2022

Policy Number: 32821404

Credit Type	Credit Value	Authorization Number
CEU - IACET	0.60	1001763
HRCI	6.00	580524