

LICKING COUNTY COMMISSIONERS

# Licking County Government Shared Fueling Center

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Savings Through Cooperative Purchasing Power

**Dan Cartwright, Deputy Clerk Finance**

**9/4/2012**

Proposed loan application for Licking County Commissioners and their Collaborative Partners for a Combined Fueling Center to take advantage of Cooperative Purchasing opportunities and provide emergency vehicles a secure, generator backed up fueling site in case of emergency events.

**SECTION 1: Main Applicant**

Licking County Commissioners  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5110  
Fax: 740-670-5119

Tim Bubb, Licking County Commissioner  
Brad Feightner, Licking County Commissioner  
Doug Smith, Licking County Commissioner

**Applicant Contact:**

Dan Cartwright  
Deputy Clerk Finance  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5162  
Fax: 740-670-5119  
[DCartwright@LCounty.com](mailto:DCartwright@LCounty.com)

## **SECTION 2: Collaborating Entities**

The following entities have agreed to be part of the Licking County Government Shared Fueling Center. The list is current but does not include entities that have expressed some level of interest depending on the actual cost of fuel to be determined after opening. Each is currently handling their own fueling. Additional collaborative partners will continue to be actively sought before and after operation of the Collaborative Fuel Center begins.

Licking County Government: Including but not limited to:

- Licking County Commissioners
- Licking County Sheriff
- Licking County Engineer
- Licking County Water/Wastewater
- Licking County Juvenile Court
- Licking County Maintenance Department
- Licking County Liter Control
- Licking County Job and Family Services
- Licking County Park District
- Licking County Planning and Development
- Licking County Building Code
- Licking County Board of Elections
- Licking County Coroner Office
- Licking County Health Department
- Licking County Adult Probation

Licking County Transit Board\*

- Licking County Transit
- Earthworks Transit
- 1<sup>st</sup> Transit

Licking County Aging Program

Newark City Schools

Madison Township

\*Merger of Licking County Transit, Earthworks Transit and 1<sup>st</sup> Transit will take place January 1<sup>st</sup> 2013.

### **SECTION 3: Project Information**

#### **General Information:**

Loan Project Title: Licking County Government Shared Fueling Center  
Loan Fiscal Year: 2013  
Project Director: Licking County Commissioners  
Project Contact: Dan Cartwright  
Title: Deputy Clerk, Finance  
Address: 20 S. 2<sup>nd</sup> Street, Newark, Ohio 43055  
Phone: 740-670-5162  
Fax: 740-670-5119  
Email: [dcartwright@lcounty.com](mailto:dcartwright@lcounty.com)

#### **Vision:**

To build a fuel storage and delivery site that allows for the savings of fueling cost by purchasing fuel on the wholesale market and provide this fuel to various government agencies. This will allow for significant savings on a per gallon basis.

To provide a secure fueling site in case of emergency for various emergency vehicles and needed public transportation.

#### **Problem Statement:**

Licking County, and its collaborative partners, is looking to reduce fueling costs and provide a secure and generator powered fueling site for emergency vehicles and public transportation during emergency situations.

In FY 2011 Licking County Government alone spent \$935,282.39 on fuel. The vast majority of this was county vehicles fueling at retail outlets. In FY 2012 Licking County Government is on pace to spend more than \$1 million in fuel purchases. This results from over 285,000 gallons of fuel being purchased. With continued increase in Licking County Transit usage as well as that by other agencies, current projected usage for 2013 is more than 312,000 gallons. The ability to reduce the per-gallon price will greatly affect the budget for fuel purchasing.

Licking County is a good size user but we are not so large that our usage would allow large retailers in Licking County to alter their current fleet discount plans. Currently those provide savings from \$ 0.03 to \$ 0.045 per gallon.

### **SECTION 3: Project Information (cont.)**

#### **General Estimate for Licking County Government Shared Fueling Center**

A new facility will be built on existing property owned by Licking County and currently occupied by the Licking County Engineer. The facility will be secure and have a backup generator. Estimates provided by Licking County Engineer and local contractors, actual project will be competitively bid.

#### **Site Construction \$120,000.00**

The site will be constructed to include: an above ground 8,000 gallon gas tank, and above ground 8,000 gallon diesel tank, 2 pump stations with a total of 4 hoses each for gas and diesel, electronic pump readers, concrete pad, canopy, lighting, backup generator and security fencing with 24 hour electronic access.

#### **Compressed Natural Gas \$60,000.00**

The site will include the second Compressed Natural Gas pump in Licking County. This pump system will include a compressor and cascading fuel tanks with a secured, quick fill pumping system and the electronic pump reader to accompany the system.

#### **Entry and Access \$60,000.00**

The current site will be updated to handle the increased traffic. This will include widening and paving of the current entry to the engineer's facility from East Main Street, widening and paving of the current access road running east/west on the north side of the current engineer's facility as well as extending this path east to connect with the exit to East Main Street adjacent to the Title Office.

#### **Backup Generator \$40,000.00**

The site will include a backup generator to operate the facility indefinitely should power be interrupted.

#### **Security System \$20,000.00**

The site will include a security entrance and exit system from the North and South as well as a security camera system.

#### **Total Estimated Construction Cost: \$300,000.00**

**SECTION 3: Project Information (cont.)****Match Source****Site Planning \$6,600.00**

To date more than 150 hours of Licking County Employee time has been spent to investigate research, visit and plan the Licking County Government Shared Fueling Center. Over the next several months an additional 250 hours will be spent working with vendors and planning construction. Additional work has been conducted and will continue to be spent on creating billing procedures for the various collaborative partners as well as a program for shared maintenance and upkeep of the site.

**Site Specifications \$10,000.00**

Although rough plans have been created (included as Exhibit A), a specific site schematic will be designed by an engineering firm. Local vendors have given a rough estimate of cost.

**Site Preparation \$30,000.00**

The Licking County Commissioners, Licking County Engineer and area utility providers will bring Electricity, Communications wiring and Natural Gas lines to the site.

**Zoning and Inspection \$5,000.00**

The Licking County Commissioners, Licking County Engineer and City of Newark has worked together on site inspection and zoning changes.

**Total Estimate Match: \$51,600.00**

(Note: This estimate does NOT include the value of the land currently owned by Licking County and Occupied by the Licking County Engineer to be used for this site.)

**SECTION 3: Project Information (cont.)**

**Budget**

**Sources of Funds**

LGIF Request	\$300,000.00
*Match Contribution (14.5%)	\$ 51,600.00
Total	\$351,000.00

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\* (Note: This estimate does NOT include the value of the land currently owned by Licking County and Occupied by the Licking County Engineer to be used for this site.)

### **SECTION 3: Project Information (cont.)**

#### **Savings Description**

##### **Expected Return on Investment**

The average difference between the wholesale price available to Licking County through The State of Ohio, Department of Administrative Services contract RS901110 and the average retail price at local gas stations has been \$0.42649 per gallon. This includes accounting for the at the retail reduction of \$0.184 per gallon of tax savings provided. Based on an estimated usage of 312,000 gallons per year for FY 2013 and an average savings of \$0.42649 per gallon, estimated gross savings are \$133,064.88.

Estimated overhead for maintenance of the project is between \$25,000.00 and \$35,000.00 depending on usage and conditions. This project is estimated to provide a net savings of \$95,000.00 to \$105,000.00 based on current usage. This provides a 27% annual return or better than a 1:4 return on investment. With current usage and current pricing structure, the facility should pay for itself in 4 years even taking operating costs into account.

It is worth noting this is a very conservative estimate. The significant availability of other local government agencies to join the venture will increase this estimated return. Further, this estimate is based on current fuel usage type. That is, a far large savings exists as vehicles convert to Compressed Natural Gas which is priced significantly lower than gas or diesel. Further since no Licking County Government currently has a CNG fueling location and only one private one exists in the county, the opportunity to take advantage of vehicle funding that does not currently exist would come to fruition.

The return on investment for the safety factor of having a secured, self-powered and self-contained facility during a disaster situation is difficult to determine in dollar figures but should be noted.

The return on investment for the decreased environmental impact of converting from gas and diesel to CNG that is not currently possible is difficult to determine in dollar figures but should also be noted.

**SECTION 3: Project Information (cont.)**

**Identification of each municipality served**

<b>Licking County</b>	<b>166,492</b>
<b>Newark City</b>	<b>47,236</b>
<b>Madison Township</b>	<b>3,061 (2000 census)</b>

**Bordering townships, municipalities, and school districts will be able to join at any time.**

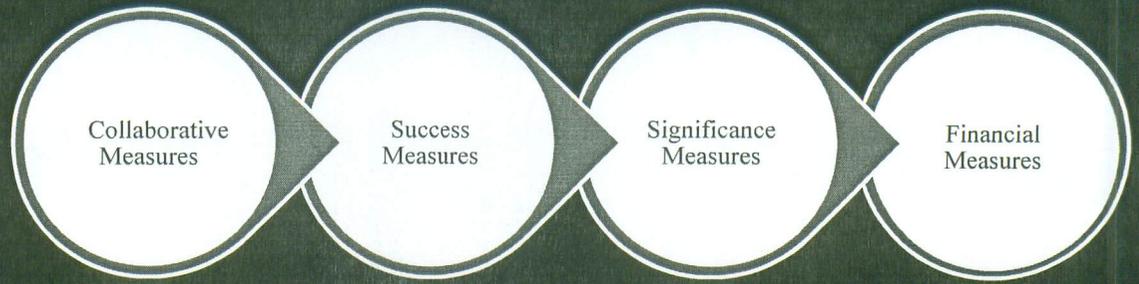
## **SECTION 4: Conclusion**

With the construction of the Licking County Government Shared Fueling Center the area governments will have the opportunity that the currently do not have to take advantage of the savings currently being offered by the State of Ohio, Department of Administrative Services Cooperative Purchasing Program through their bulk fuel purchasing contract: RS901110. The opportunity for substantial savings exists but is currently unattainable without such a center.

The project will also allow for local governments to take advantage of opportunities to purchase Compressed Natural Gas Vehicles and to realize the savings in fuel costs and environmental impact that those vehicles provide. This option is currently unavailable because no government CNG fueling site exists in Licking County and only one private site is functional.

Area emergency vehicles will have a secured, generator backed up facility for not only daily use but also for use in emergency and crisis situations.

Licking County Government and the collaborating partners will have the ability to make a massive dent in their combined fuel costs moving forward into the twenty-first century.



## Round 3: Application Form

# Local Government Innovation Fund

Step One: Fill out this Application Form in its entirety.

Step Two: Fill out the online submission form and submit your application materials. All supplemental application materials should be combined into one file for submission.

### LGIF: Applicant Profile

<b>Lead Applicant</b>	Licking County Commissioners
<b>Project Name</b>	Licking County Government Shared Fueling Center
<b>Type of Request</b>	Loan
<b>Funding Request</b>	\$300,000
<b>JobsOhio Region</b>	Central
<b>Number of Collaborative Partners</b>	4

#### Office of Redevelopment

Website: <http://development.ohio.gov/Urban/LGIF.htm>

Email: [LGIF@development.ohio.gov](mailto:LGIF@development.ohio.gov)

Phone: 614 | 995 2292

Lead Applicant	Licking County Commissioners	<b>Round 3</b>	
Project Name	Licking County Government Shared Fueling Center	Type of Request	Loan

Lead Applicant					
<b>Mailing Address:</b>	Address Line 1	20 S. 2nd St.			
	Address Line 2	4th Floor			
	City	Newark	State	OH	Zip Code 43055
City, Township or Village				Population (2010)	
County		Licking			Population (2010) 166,492
Did the lead applicant provide a resolution of support?		<input type="checkbox"/> Yes (Attached) <input checked="" type="checkbox"/> No (In Process)			

Project Contact					
Complete the section below with information for the individual to be contacted on matters involving this application.					
Project Contact		Dan Cartwright	Title		Deputy Clerk, Finance
<b>Mailing Address:</b>	Address Line 1	20 S. 2nd Street			
	Address Line 2	4th Floor			
	City	Newark	State	OH	Zip Code 43055
Email Address		dcartwright@lcounty.com	Phone Number		(740) 670-5162

Fiscal Officer					
Complete the section below with information for the entity and individual serving as the fiscal agent for the project.					
Fiscal Officer		Dan Cartwright	Title		Deputy Clerk, Finance
<b>Mailing Address:</b>	Address Line 1	20 S. 2nd Street			
	Address Line 2	Fourth Floor			
	City	Newark	State	OH	Zip Code 43055
Email Address		dcartwright@lcounty.com	Phone Number		(740) 670-5162
Is your organization registered in OAKS as a vendor?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Section 1  
Contacts

Lead Applicant	Licking County Commissioners
Project Name	Licking County Government Shared Fueling Center
Type of	Loan
Round 3	

<b>Single Applicant</b>	
Is your organization applying as a single entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Participating Entity: (1 point) for single applicants	0

<b>Collaborative Partners</b>	
Does the proposal involve other entities acting as collaborative partners?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Applicants applying with a collaborative partner are required to show proof of the partnership with a partnership agreement signed by each partner and resolutions of support from the governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. Include these documents in the supporting documents section of the application.	
In the section below, applicants are required to identify population information and the nature of the partnership. Each collaborative partner should also be clearly and separately identified on pages 4-5.	
Number of Collaborative Partners who signed the partnership agreement, and provided resolutions of support.	4
Participating Entity: (5 points) allocated to projects with collaborative partners.	5

<b>Population</b>	
The applicant is required to provide information from the 2010 U.S. Census information, available at: <a href="http://factfinder2.census.gov/">http://factfinder2.census.gov/</a>	
Does the applicant (or collaborative partner) represent a city, township or village with a population of less than 20,000 residents?	
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	List Entity
Madison Township	
Municipality/Township	Population
	3,061
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	
Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	List Entity
Population	
County	Population
	5
Population: (3-5 points) determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	

Section 2 Collaborative Partners

Section 2 Collaborative Partners

**List of Partners**

The applicant applying with collaborative partners (defined in §1.03 of the LGIF Policies) must include the following information for each applicant:

- Name of collaborative partners
- Contact Information
- Population data (derived from the 2010 U.S. Census)

If the project involves more than 12 collaborative partners, additional forms are available on the LGIF website.

**Nature of Partnership (2000 character limit)**

As agreed upon in the partnership agreement, please identify the nature of the partnership, and explain how the main applicant and the partners will work together on the proposed project.

The Licking County Commissioners will build and maintain a fueling center for use by all Licking County departments and Collaborative Partners. Collaborative Partners will be able to use the facility at any time. The County will bill Collaborative Partners for fuel usage. The County and Collaborative Partners will share in expenses through a \$.05 cent per gallon charge that will be set aside for this purpose.

Lead Applicant	Licking County Commissioners
Project Name	Licking County Government Shared Fueling Center
Type of Request	Loan

Lead Applicant	Licking County Commissioners	<b>Round 3</b>	
Project Name	Licking County Government Shared Fueling Center	Type of Request	Loan

<b>Collaborative Partners</b>	Madison Township								
Number 1									
Address Line 1	3153 Beal Rd., SE				<b>Population</b>				
Address Line 2					Municipality /Township	Township	Population	3,061	
City	Newark	State	OH	Zip Code	43056	County	Licking	Population	166,492
Email Address	MadisonTownship@windstream.net				Phone Number	(740) 763-3611			
Resolution of Support	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

<b>Collaborative Partners</b>	Licking County Transit Board								
Number 2									
Address Line 1	763 East Main Street				<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City	Newark	State	OH	Zip Code	43055	County	Licking	Population	166,492
Email Address					Phone Number	(740) 670-5185			
Resolution of Support	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

<b>Collaborative Partners</b>	Licking County Aging Program								
Number 3									
Address Line 1	1058 East Main Street				<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City	Newark	State	OH	Zip Code	43055	County	Licking	Population	166,492
Email Address					Phone Number	(740) 345-0821			
Resolution of Support	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

<b>Collaborative Partners</b>	Licking County Job and Family Services								
Number 4									
Address Line 1	74 S. 2nd Street				<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City	Newark	State	OH	Zip Code	43055	County	Licking	Population	166,492
Email Address					Phone Number	(740) 670-8855			
Resolution of Support	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Section 2 Collaborative Partners

Lead Applicant	Licking County Commissioners	<b>Round 3</b>	
Project Name	Licking County Government Shared Fueling Center	Type of Request	Loan

<b>Collaborative Partners</b>	Licking County Sheriff								
<b>Number 5</b>									
Address Line 1	155 E. Main Street				<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City	Newark	State	OH	Zip Code	43055	County	Licking	Population	166,492
Email Address	PManifold@LCounty.com				Phone Number	(740) 670-5500			
Resolution of Support	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

<b>Collaborative Partners</b>	<b>Licking County Recycling and Liter Control</b>								
<b>Number 6</b>									
Address Line 1	777 E. Main Street				<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City	Newark	State		Zip Code		County		Population	
Email Address	LGrimm@LCounty.com				Phone Number	(740) 670-5127			
Resolution of Support	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No			

<b>Collaborative Partners</b>									
<b>Number 7</b>									
Address Line 1					<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City		State		Zip Code		County		Population	
Email Address					Phone Number				
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No			

<b>Collaborative Partners</b>									
<b>Number 8</b>									
Address Line 1					<b>Population</b>				
Address Line 2					Municipality /Township		Population		
City		State		Zip Code		County		Population	
Email Address					Phone Number				
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No				Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No			

Section 2 Collaborative Partners

Lead Applicant	Licking County Commissioners	<b>Round 3</b>	
Project Name	Licking County Government Shared Fueling Center	Type of Request	Loan

<b>Collaborative Partners</b>					
<b>Number 9</b>					
Address Line 1				<b>Population</b>	
Address Line 2				Municipality /Township	Population
City	State	Zip Code	County	Population	
Email Address				Phone Number	
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No			Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No

<b>Collaborative Partners</b>					
<b>Number 10</b>					
Address Line 1				<b>Population</b>	
Address Line 2				Municipality /Township	Population
City	State	Zip Code	County	Population	
Email Address				Phone Number	
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No			Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No

<b>Collaborative Partners</b>					
<b>Number 11</b>					
Address Line 1				<b>Population</b>	
Address Line 2				Municipality /Township	Population
City	State	Zip Code	County	Population	
Email Address				Phone Number	
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No			Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No

<b>Collaborative Partners</b>					
<b>Number 12</b>					
Address Line 1				<b>Population</b>	
Address Line 2				Municipality /Township	Population
City	State	Zip Code	County	Population	
Email Address				Phone Number	
Resolution of Support	<input type="checkbox"/> Yes <input type="checkbox"/> No			Signed Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No

Section 2 Collaborative Partners

Section 3 Project Information

**Project Description (4000 character limit)**  
 Please provide a general description of the project. The information provided will be used for council briefings, program, and marketing materials.

The Licking County Commissioners and their Collaborating Partners will build a Fueling Center to take advantage of bulk, wholesale purchasing. The Fuel center will allow Licking County and their Collaborative Partners to save significant amounts of money on fuel purchases. This project will also allow the County and Collaborative Partners to explore Compressed Natural Gas as a source of vehicle fueling at substantial savings in fuel costs and environmental impact. This project will also allow emergency responders to have a secure, dedicated, generator backed-up fueling location in emergency situations such as the storm of June 29th 2012 that knocked out power to 95% of the county including nearly all fueling stations.

Lead Applicant	Licking County Commissioners
	Licking County Government Shared Fueling Center
Project Name	Licking County Government Shared Fueling Center
	Type of Request
Identification of the Type of Award	Management Study
	Coproduction
Targeted Approach	

Round 3  
 Loan

This project carries and extremely high probability of success. The location of the site is on land currently used by the Licking County Engineer at their Highway garage. The site is adjacent to the home of the Licking County Transit Authority. The facility is within two miles of the Licking County Sheriff's headquarters.

The bulk fuel purchasing agreement that the State of Ohio, Department of Administrative Services already provides to their Cooperative Purchasing Members is already in place. This provides a benchmark for Licking County for the estimated savings and to judge any additional fuel purchasing contract entered into.

The site will have a dedicated, on-site generator that will allow for usage even in major disaster situations. On-site power at a secure location will allow emergency vehicles to fuel in even extreme situations where power is not available to most or all retail fueling sites.

Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting a loan should provide a summary of the probability of savings from the loan request. (1000 character limit)

<b>Probability of Success (5 points)</b>	<b>5</b>
<b>Probability of Success</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Section 3 Project Information

The project can easily include more local, nearby cities, villages, townships and school districts. The site is being planned and built to allow for expansion. The entire project can be replicated in other parts of the county, such as the highly populated western section of the county, to further take advantage of bulk buying power and include cities, villages and townships not able to take advantage of the savings due to location.

Provide a summary of how the applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. (1000 character limit)

<b>Scalable/Replicable Proposal (10 points)</b>	<b>10</b>
<b>Scalable/Replicable Proposal</b>	<input type="checkbox"/> Scalable <input type="checkbox"/> Replicable <input checked="" type="checkbox"/> Both

Licking County is currently in the process of combining local resources in the Licking 911 Center Renovation Project that was funded under round 1.

Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger. (1000 character limit)

<b>Past Success (5 points)</b>	<b>5</b>
<b>Past Success</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Lead Applicant	Licking County Commissioners
Project Name	Licking County Government Shared Fueling Center
Type of Request	Loan
<b>Round 3</b>	

<p>Fuel prices are going up. Simple as that. This provides a way to offset some of those costs which have become a significant part of government budgets. This cost savings will allow for a higher level of service from all involved agencies. Further this will allow governments to explore funds available for the purchase of Compressed Natural Gas Vehicles that they currently do not have because of the lack of a fueling location. This will allow for further expansion of this alternative fuel into Ohio and Licking County.</p>	
<p>The narrative should include a description of the current service level. (1000 character limit)</p>	
<p>Provide a summary of how the project responds to substantial changes in economic demand for local or regional government services.</p>	
<p><b>Response to Economic Demand (5 points)</b></p>	
<p>5</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p><b>Response to Economic Demand</b></p>	

Section 3 Project Information

<p>Currently fuel purchases take place at various gas stations across Licking County. This project will allow for a relationship with a local wholesale fuel supplier to sell over 300,000 gallons of fuel per year. Further this will allow for development of Compressed Natural Gas as a fueling alternative as this will allow local governments to purchase CNG vehicles and encourage expansion of CNG vehicles and fueling stations. The Savings afforded to Transit and Aging programs will allow for more use of these programs and the individuals and businesses they serve.</p>	
<p>Provide a summary of how the proposal will promote a business environment (through a private business relationship) and/or provide for community attraction. (1000 character limit)</p>	
<p><b>Economic Impact (5 points)</b></p>	
<p>5</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p><b>Economic Impact</b></p>	

<p>If the project is the result of recommendations from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or a cost benchmarking study, please attach a copy with the supporting documents. In the section below, provide a summary of the performance audit or cost benchmarking study. (1000 character limit)</p>	
<p><b>Performance Audit/Benchmarking (5 points)</b></p>	
<p>0</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p><b>Performance Audit Implementation/Cost Benchmarking</b></p>	

<p>Lead Applicant</p>	<p>Licking County Commissioners</p>
<p>Project Name</p>	<p>Licking County Government Shared Fueling Center</p>
<p>Type of Request</p>	<p>Loan</p>
<p><b>Round 3</b></p>	

# Budget Information

## General Instructions

- Both the Project Budget and Program Budgets are required to be filled out in this form.
- Consolidate budget information to fit in the form. Additional budget detail may be provided in the budget narrative or in an attachment in Section 5: Supplemental Information.

### Project Budget:

- The Project Budget justification must be explained in the Project Budget Narrative section of the application. This section is also used to explain the reasoning behind any items on the budget that are not self explanatory, and provide additional detail about project expenses.
- The Project Budget should be for the period that covers the entire project. The look-back period for in-kind contributions is two (2) years. These contributions are considered a part of the total project costs.
- For the Project Budget, indicate which entity and revenue source will be used to fund each expense. This information will be used to help determine eligible project expenses.
- Please provide documentation of all in-kind match contributions in the supporting documents section. For future in-kind match contributions, supporting documentation will be provided at a later date.

### Program Budget:

- Six (6) years of Program Budgets should be provided. The standard submission should include three years previous budgets (actual), and three years of projections including implementation of the proposed project. A second set of three years of projections (one set including implementation of this program, and one set where no shared services occurred) may be provided in lieu of three years previous if this does not apply to the proposed project.
- Please use the Program Budget Narrative section to explain any unusual activities or expenses, and to defend the budget projections. If the budget requires the combining of costs on the budget template, please explain this in the narrative.

### Return on Investment:

- A Return on Investment calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in the budget projection sections of the application. Use the space designated for narrative to justify this calculation, using references when appropriate.

### For Loan Applications only:

- Using the space provided, outline a loan repayment structure.
- Attach three years prior financial documents related to the financial health of the lead applicant (balance sheet, income statement, and a statement of cash flows).

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>
<b>Project Name</b>	Licking County Government Shared Fueling Center	<b>Type of Request</b> Loan

## Project Budget

### Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source:

Source:

Source:

Source:

In-Kind Match (List Sources Below):

Source:

Source:

Source:

Total Match:

Total Sources:

### Uses of Funds

	Amount	Revenue Source
Consultant Fees:	\$10,000	General Fund
Legal Fees:	\$5,000	General Fund
Other: Site Preparation	\$30,000	General Fund
Other: County Employee hours	\$6,600	General Fund
Other: Site Construction	\$120,000	LGIF
Other: CNG Construction	\$60,000	LGIF
Other: Entry and Access	\$60,000	LGIF
Other: Generator	\$40,000	LGIF
Other: Security System	\$20,000	LGIF
Other:		

Total Uses:

Local Match Percentage:

\* Please note that this match percentage will be included in your grant/loan agreement and cannot be changed after awards are made.

Local Match Percentage = (Match Amount/Project Cost) \* 100 (10% match required)

10-39.99% (1 point)  
  40-69.99% (3 points)  
  70% or greater (5 points)

**Project Budget Narrative: Use this space to justify expenses (1200 character max).**

The loan is to build the station. Licking County and their Collaborative Partners will pay for the Prep. work of the site, bidding of the projects as well as provide the resources necessary for completion. Of note is the % of match would be much higher if the cost of the land used that is currently owned by the county and used for other purposes was considered.

Section 4

Financial Information

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>	
<b>Project Name</b>	Licking County Government Shared Fueling Center	<b>Type of Request</b>	Loan

### Program Budget

Actual <input checked="" type="checkbox"/> Projected <input type="checkbox"/>	FY 2012	FY 2011	FY 2010
Expenses	Amount	Amount	Amount
Salary and Benefits	\$0	\$0	\$0
Contract Services	\$0	\$0	\$0
Occupancy (rent, utilities, maintenance)	\$0	\$0	\$0
Training and Professional Development	\$0	\$0	\$0
Insurance	\$0	\$0	\$0
Travel	\$0	\$0	\$0
Capital and Equipment Expenses	\$0	\$0	\$0
Supplies, Printing, Copying, and Postage	\$826,624	\$727,109	\$580,575
Evaluation	\$0	\$0	\$0
Marketing	\$0	\$0	\$0
Conferences, meetings, etc.	\$0	\$0	\$0
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
<b>TOTAL EXPENSES</b>	<b>\$826,624</b>	<b>\$727,109</b>	<b>\$580,575</b>
Revenues	Revenues	Revenues	Revenues
<b>Contributions, Gifts, Grants, and Earned Revenue</b>			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - General Fund - Card services	\$826,624	\$727,109	\$580,575
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
<b>TOTAL REVENUES</b>	<b>\$826,624</b>	<b>\$727,109</b>	<b>\$580,575</b>

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>
<b>Project Name</b>	Licking County Government Shared Fueling Center	Type of Request Loan

## Program Budget

Actual <input type="checkbox"/> Projected <input type="checkbox"/>	FY 2013	FY 2014	FY 2015
Expenses	Amount	Amount	Amount
Salary and Benefits	\$22,200	\$15,600	\$15,600
Contract Services	\$15,000	\$5,000	\$5,000
Occupancy (rent, utilities, maintenance)	\$1,000	\$1,000	\$1,000
Training and Professional Development			
Insurance	\$2,500	\$2,500	\$2,500
Travel			
Capital and Equipment Expenses	\$300,000		
Supplies, Printing, Copying, and Postage	\$960,000	\$960,000	\$960,000
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - Billing	\$1,040	\$1,040	\$1,040
*Other - LGIF Loan Repayment		\$30,000	\$30,000
*Other - _____			
<b>TOTAL EXPENSES</b>	<b>\$1,301,740</b>	<b>\$1,015,140</b>	<b>\$1,015,140</b>
	Revenues	Revenues	Revenues
<b>Contributions, Gifts, Grants, and Earned Revenue</b>			
Local Government: _____	\$300,000		
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - General Fund Fuel Savings Acct.	\$96,000	\$96,000	\$96,000
*Other - General Fund Fuel Purchasing	\$864,000	\$864,000	\$864,000
*Other - General Fund	\$37,740	\$49,140	\$49,140
Membership Income			
Program Service Fees	\$6,000	\$6,000	\$6,000
Investment Income			
<b>TOTAL REVENUES</b>	<b>\$1,303,740</b>	<b>\$1,015,140</b>	<b>\$1,015,140</b>

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>	
<b>Project Name</b>	Licking County Government Shared Fueling Center	<b>Type of Request</b>	Loan

### Program Budget

**Use this space to justify the program budget and/or explain any unusual revenues or expenses (6000 characters max).**

The program is for fuel purchasing. The data presented represents only that of Licking County as the Collaborative Partners would simply have a projected savings of \$0.35 per gallon (\$0.40 savings from project - \$0.05 administrative fee). Projected fuel usage for the County only is conservatively estimated at 240,000 Gallons. Future budget includes: \$15,600 for shared employee to maintain facility, \$5,000 for inspection fees, \$1,000 for non-fuel utilities (electric/data), \$2,500 for insurance, \$1040 for 1 hour per week of employee for billing purposes and \$30,000 for loan repayment. The project savings for Licking County alone would be an \$40,860.00 per year after these fees are removed from the total savings. This is after loan repayment.

It is again important to note this does not include the additional savings from even lower prices of Compressed Natural Gas or potential savings from grants to purchase these vehicles that are currently not available to Licking County or their Collaborative Partners because of the lack of a fueling site.

#### Section 4: Financial Information Scoring

- |                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | (5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years. |
| <input type="checkbox"/>            | (3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.                         |
| <input type="checkbox"/>            | (1 point) Applicant provided complete and accurate budget information for less than three fiscal years.                             |

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>	
<b>Project Name</b>	Licking County Government Shared Fueling Center	<b>Type of Request</b>	Loan

## Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

### Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula: 
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula: 
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula: 
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = 
$$\frac{\$285,000}{\$351,000} * 100 = 81.20\%$$

**Return on Investment Justification Narrative:** In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

The return on investment is specifically limited to the first three years of the project. The estimate is with current usage numbers at current fuel pricing given the historical difference in retail to wholesale pricing. It take into account the cost of running the station and all overhead. It does not take into account the further savings that could come if Licking County and/or Collaborative Partners use available funds to purchase CNG vehicles and avoid the cost of purchasing non CNG vehicles OR the benefits of even more savings from dramatically lower CNG fuel pricing.

**Expected Return on Investment is:**

- Less than 25% (10 points)       25%-74.99% (20 points)       Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or [lgif@development.ohio.gov](mailto:lgif@development.ohio.gov)

Section 4  
Financial Information

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>	
<b>Project Name</b>	Licking County Government Shared Fueling Center	Type of Request	Loan

## Loan Repayment Structure

Please outline the preferred loan repayment structure. At a minimum, please include the following: the entities responsible for repayment of the loan, all parties responsible for providing match amounts, and an alternative funding source (in lieu of collateral). Applicants will have two years to complete the project upon execution of the loan agreement, and the repayment period will begin upon the final disbursement of the loan funds. A description of expected savings over the term of the loan may be used as a repayment source.

The Licking County Commissioners will be responsible for repayment of the loan. The Licking County Commissioners will provide the matching funding for construction. Collaborative partners will provide revenue for operation based on \$0.05 per gallon used. Expected savings will equal the cost of the project within four years. Current year Budget for fuel is \$826,623.68 from Licking County. This represents a over 200,000 gallons of usage. This usage does not include any usage by collaborative partners. Even if no usage occurs by collaborative partners, the Licking County General Fund stands to save conservatively \$80,000.00 per year. This is a conservative amount because it does not account for the vast potential savings from Compressed Natural gas both in fuel cost and vehicle purchases. Alternative funding for the project will be through the Licking County Commissioners and the Licking County General Fund.

Section 4  
Financial Information

Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e. emergency, rainy day, or contingency fund, etc).



Applicant clearly demonstrates a secondary repayment source (5 points)



Applicant does not have a secondary repayment source (0 points)

<b>Lead Applicant</b>	Licking County Commissioners	<b>Round 3</b>	
<b>Project Name</b>	Licking County Government Shared Fueling Center	Type of Request	Loan

## Scoring Overview

### Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points	Applicant Self Score
<b>Population</b>	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the <b>smallest</b> population listed in the application. Applications from (or collaborating with) small communities are preferred.	5	5
<b>Participating Entities</b>	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.	5	5

### Section 2: Success Measures

<b>Past Success</b>	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	5	5
<b>Scalable/Replicable Proposal</b>	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	10	10
<b>Probability of Success</b>	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5	5

### Section 3: Significance Measures

<b>Performance Audit Implementation/Cost Benchmarking</b>	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	5	0
<b>Economic Impact</b>	Applicant demonstrates the project will promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	5	5
<b>Response to Economic Demand</b>	The project responds to current substantial changes in economic demand for local or regional government services.	5	5

### Section 4: Financial Measures

<b>Financial Information</b>	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	5	5
<b>Local Match</b>	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5	1
<b>Expected Return</b>	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance ) an expected return. The return must be derived from the applicant's cost basis.	30	30
<b>Repayment Structure (Loan Only)</b>	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency fund, rainy day fund, contingency fund, etc.).	5	5

**Total Points**      **81**

# Licking County Government Shared Fueling Center

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Savings Through Cooperative Purchasing Power

Dan Cartwright, Deputy Clerk Finance

9/4/2012

Proposed loan application for Licking County Commissioners and their Collaborative Partners for a Combined Fueling Center to take advantage of Cooperative Purchasing opportunities and provide emergency vehicles a secure, generator backed up fueling site in case of emergency events.

**SECTION 1: Main Applicant**

Licking County Commissioners  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5110  
Fax: 740-670-5119

Tim Bubb, Licking County Commissioner  
Brad Feightner, Licking County Commissioner  
Doug Smith, Licking County Commissioner

**Applicant Contact:**

Dan Cartwright  
Deputy Clerk Finance  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5162  
Fax: 740-670-5119  
[DCartwright@LCounty.com](mailto:DCartwright@LCounty.com)

## **SECTION 2: Collaborating Entities**

The following entities have agreed to be part of the Licking County Government Shared Fueling Center. The list is current but does not include entities that have expressed some level of interest depending on the actual cost of fuel to be determined after opening. Each is currently handling their own fueling. Additional collaborative partners will continue to be actively sought before and after operation of the Collaborative Fuel Center begins.

Licking County Government: Including but not limited to:

- Licking County Commissioners
- Licking County Sheriff
- Licking County Engineer
- Licking County Water/Wastewater
- Licking County Juvenile Court
- Licking County Maintenance Department
- Licking County Liter Control
- Licking County Job and Family Services
- Licking County Park District
- Licking County Planning and Development
- Licking County Building Code
- Licking County Board of Elections
- Licking County Coroner Office
- Licking County Health Department
- Licking County Adult Probation

Licking County Transit Board\*

- Licking County Transit
- Earthworks Transit
- 1<sup>st</sup> Transit

Licking County Aging Program

Newark City Schools

Madison Township

\*Merger of Licking County Transit, Earthworks Transit and 1<sup>st</sup> Transit will take place January 1<sup>st</sup> 2013.

### **SECTION 3: Project Information**

#### **General Information:**

Loan Project Title: Licking County Government Shared Fueling Center  
Loan Fiscal Year: 2013  
Project Director: Licking County Commissioners  
Project Contact: Dan Cartwright  
Title: Deputy Clerk, Finance  
Address: 20 S. 2<sup>nd</sup> Street, Newark, Ohio 43055  
Phone: 740-670-5162  
Fax: 740-670-5119  
Email: [dcartwright@lcounty.com](mailto:dcartwright@lcounty.com)

#### **Vision:**

To build a fuel storage and delivery site that allows for the savings of fueling cost by purchasing fuel on the wholesale market and provide this fuel to various government agencies. This will allow for significant savings on a per gallon basis.

To provide a secure fueling site in case of emergency for various emergency vehicles and needed public transportation.

#### **Problem Statement:**

Licking County, and its collaborative partners, is looking to reduce fueling costs and provide a secure and generator powered fueling site for emergency vehicles and public transportation during emergency situations.

In FY 2011 Licking County Government alone spent \$935,282.39 on fuel. The vast majority of this was county vehicles fueling at retail outlets. In FY 2012 Licking County Government is on pace to spend more than \$1 million in fuel purchases. This results from over 285,000 gallons of fuel being purchased. With continued increase in Licking County Transit usage as well as that by other agencies, current projected usage for 2013 is more than 312,000 gallons. The ability to reduce the per-gallon price will greatly affect the budget for fuel purchasing.

Licking County is a good size user but we are not so large that our usage would allow large retailers in Licking County to alter their current fleet discount plans. Currently those provide savings from \$ 0.03 to \$ 0.045 per gallon.

### **SECTION 3: Project Information (cont.)**

#### **General Estimate for Licking County Government Shared Fueling Center**

A new facility will be built on existing property owned by Licking County and currently occupied by the Licking County Engineer. The facility will be secure and have a backup generator. Estimates provided by Licking County Engineer and local contractors, actual project will be competitively bid.

#### **Site Construction \$120,000.00**

The site will be constructed to include: an above ground 8,000 gallon gas tank, and above ground 8,000 gallon diesel tank, 2 pump stations with a total of 4 hoses each for gas and diesel, electronic pump readers, concrete pad, canopy, lighting, backup generator and security fencing with 24 hour electronic access.

#### **Compressed Natural Gas \$60,000.00**

The site will include the second Compressed Natural Gas pump in Licking County. This pump system will include a compressor and cascading fuel tanks with a secured, quick fill pumping system and the electronic pump reader to accompany the system.

#### **Entry and Access \$60,000.00**

The current site will be updated to handle the increased traffic. This will include widening and paving of the current entry to the engineer's facility from East Main Street, widening and paving of the current access road running east/west on the north side of the current engineer's facility as well as extending this path east to connect with the exit to East Main Street adjacent to the Title Office.

#### **Backup Generator \$40,000.00**

The site will include a backup generator to operate the facility indefinitely should power be interrupted.

#### **Security System \$20,000.00**

The site will include a security entrance and exit system from the North and South as well as a security camera system.

#### **Total Estimated Construction Cost: \$300,000.00**

**SECTION 3: Project Information (cont.)****Match Source****Site Planning \$6,600.00**

To date more than 150 hours of Licking County Employee time has been spent to investigate research, visit and plan the Licking County Government Shared Fueling Center. Over the next several months an additional 250 hours will be spent working with vendors and planning construction. Additional work has been conducted and will continue to be spent on creating billing procedures for the various collaborative partners as well as a program for shared maintenance and upkeep of the site.

**Site Specifications \$10,000.00**

Although rough plans have been created (included as Exhibit A), a specific site schematic will be designed by an engineering firm. Local vendors have given a rough estimate of cost.

**Site Preparation \$30,000.00**

The Licking County Commissioners, Licking County Engineer and area utility providers will bring Electricity, Communications wiring and Natural Gas lines to the site.

**Zoning and Inspection \$5,000.00**

The Licking County Commissioners, Licking County Engineer and City of Newark has worked together on site inspection and zoning changes.

**Total Estimate of In-Kind Match: \$51,600.00**

(Note: This estimate does NOT include the value of the land currently owned by Licking County and Occupied by the Licking County Engineer to be used for this site.)

**SECTION 3: Project Information (cont.)**

**Budget**

**Sources of Funds**

LGIF Request	\$300,000.00
*Match Contribution (14.5%)	\$ 51,000.00
<hr/>	
Total	\$351,000.00

\* (Note: This estimate does NOT include the value of the land currently owned by Licking County and Occupied by the Licking County Engineer to be used for this site.)

### **SECTION 3: Project Information (cont.)**

#### **Savings Description**

##### **Expected Return on Investment**

The average difference between the wholesale price available to Licking County through The State of Ohio, Department of Administrative Services contract RS901110 and the average retail price at local gas stations has been \$0.42649 per gallon. This includes accounting for the at the retail reduction of \$0.184 per gallon of tax savings provided. Based on an estimated usage of 312,000 gallons per year for FY 2013 and an average savings of \$0.42649 per gallon, estimated gross savings are \$133,064.88.

Estimated overhead for maintenance of the project is between \$25,000.00 and \$35,000.00 depending on usage and conditions. This project is estimated to provide a net savings of \$95,000.00 to \$105,000.00 based on current usage. This provides a 27% annual return or better than a 1:4 return on investment. With current usage and current pricing structure, the facility should pay for itself in 4 years even taking operating costs into account.

It is worth noting this is a very conservative estimate. The significant availability of other local government agencies to join the venture will increase this estimated return. Further, this estimate is based on current fuel usage type. That is, a far large savings exists as vehicles convert to Compressed Natural Gas which is priced significantly lower than gas or diesel. Further since no Licking County Government currently has a CNG fueling location and only one private one exists in the county, the opportunity to take advantage of vehicle funding that does not currently exist would come to fruition.

The return on investment for the safety factor of having a secured, self-powered and self-contained facility during a disaster situation is difficult to determine in dollar figures but should be noted.

The return on investment for the decreased environmental impact of converting from gas and diesel to CNG that is not currently possible is difficult to determine in dollar figures but should also be noted.

**SECTION 3: Project Information (cont.)**

**Identification of each municipality served**

<b>Licking County</b>	<b>166,492</b>
<b>Newark City</b>	<b>47,236</b>
<b>Madison Township</b>	<b>3,061 (2000 census)</b>

**Bordering townships, municipalities, and school districts will be able to join at any time.**

#### **SECTION 4: Conclusion**

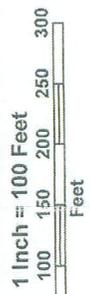
With the construction of the Licking County Government Shared Fueling Center the area governments will have the opportunity that the currently do not have to take advantage of the savings currently being offered by the State of Ohio, Department of Administrative Services Cooperative Purchasing Program through their bulk fuel purchasing contract: RS901110. The opportunity for substantial savings exists but is currently unattainable without such a center.

The project will also allow for local governments to take advantage of opportunities to purchase Compressed Natural Gas Vehicles and to realize the savings in fuel costs and environmental impact that those vehicles provide. This option is currently unavailable because no government CNG fueling site exists in Licking County and only one private site is functional.

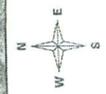
Area emergency vehicles will have a secured, generator backed up facility for not only daily use but also for use in emergency and crisis situations.

Licking County Government and the collaborating partners will have the ability to make a massive dent in their combined fuel costs moving forward into the twenty-first century.

LICKING COUNTY  
TAX MAP



Bill,  
I did a rough 2" estimate and came up  
with @ 1800 fm.  
Cray



### LEGEND

 MUNICIPAL BOUNDARY

### FLOOD INSURANCE REQUIRED

 ZONE A \*

 ZONE AE \*

 ZONE AE (FLOODWAY)\*

### FLOOD INSURANCE NOT REQUIRED

 1 % ANNUAL CHANCE IN CHANNEL \*

 1 % FUTURE CONDITIONS \*

 0.2% ANNUAL CHANCE

 ZONE X

\* LICKING COUNTY FLOODPLAIN PERMIT REQUIRED

### FEMA MAP NUMBER

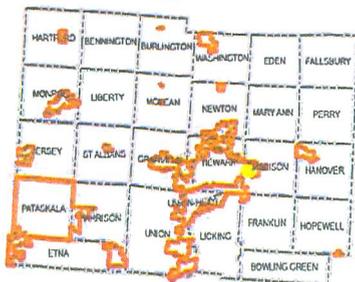
**39089C0361H**

### EFFECTIVE DATE

**May 2, 2007**

### SCALE

1 inch = 200 feet



## Flood Plain Map - Licking County, Ohio

Prepared By: The Licking County Planning Commission  
20 South Second Street  
Newark, Ohio 43055

Data Source : Federal Emergency Management Agency, Flood Insurance Rate Map



Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.203.5358	GAS & OIL -	250,000.00	24,558.19	184,428.75	65,571.25	48,582.40	0.00	16,988.85
0001.209.5358	GAS & OIL-B	14,520.13	1,426.93	9,933.76	4,586.37	3,873.07	612.77	100.53
** 0001 GENERAL		264,520.13	25,985.12	194,362.51	70,157.62	52,455.47	612.77	17,089.38
1009.962.5358	GAS & OIL -	383,466.19	27,000.83	203,125.09	180,341.10	17,709.48	2,881.62	159,750.00
1507.000.5358	GAS & OIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056.000.5358	GAS & OIL -	134,148.68	6,103.00	59,934.46	74,214.22	14,376.92	3,065.32	56,771.98
4250.000.5358	GAS & OIL -	44,488.68	4,597.21	25,048.97	19,439.71	10,181.35	4,984.55	4,273.81
4253.000.5358	GAS & OIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4352.000.5358	GAS & OIL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		826,623.68	63,686.16	482,471.03	344,152.65	94,723.22	11,544.26	237,885.17



DP-1

Profile of General Population and Housing Characteristics: 2010

2010 Demographic Profile Data

**Note:** This is a modified view of the original table.

**NOTE:** For more information on confidentiality protection, nonsampling error, and definitions, see <http://www.census.gov/prod/cen2010/doc/dpsf.pdf>.

**Geography:** Licking County, Ohio

Subject	Number
SEX AND AGE	
Total population	166,492

X Not applicable.

[1] Other Asian alone, or two or more Asian categories.

[2] Other Pacific Islander alone, or two or more Native Hawaiian and Other Pacific Islander categories.

[3] One of the four most commonly reported multiple-race combinations nationwide in Census 2000.

[4] In combination with one or more of the other races listed. The six numbers may add to more than the total population, and the six percentages may add to more than 100 percent because individuals may report more than one race.

[5] This category is composed of people whose origins are from the Dominican Republic, Spain, and Spanish-speaking Central or South American countries. It also includes general origin responses such as "Latino" or "Hispanic."

[6] "Spouse" represents spouse of the householder. It does not reflect all spouses in a household. Responses of "same-sex spouse" were edited during processing to "unmarried partner."

[7] "Family households" consist of a householder and one or more other people related to the householder by birth, marriage, or adoption. They do not include same-sex married couples even if the marriage was performed in a state issuing marriage certificates for same-sex couples. Same-sex couple households are included in the family households category if there is at least one additional person related to the householder by birth or adoption. Same-sex couple households with no relatives of the householder present are tabulated in nonfamily households. "Nonfamily households" consist of people living alone and households which do not have any members related to the householder.

[8] The homeowner vacancy rate is the proportion of the homeowner inventory that is vacant "for sale." It is computed by dividing the total number of vacant units "for sale only" by the sum of owner-occupied units, vacant units that are "for sale only," and vacant units that have been sold but not yet occupied; and then multiplying by 100.

[9] The rental vacancy rate is the proportion of the rental inventory that is vacant "for rent." It is computed by dividing the total number of vacant units "for rent" by the sum of the renter-occupied units, vacant units that are "for rent," and vacant units that have been rented but not yet occupied; and then multiplying by 100.

Source: U.S. Census Bureau, 2010 Census.

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.001.5110	SALARY OFFI	196,860.00	15,143.10	128,716.35	68,143.65	0.00	0.00	0.00	68,143.65
0001.001.5111	SALARY EMPL	178,640.66	12,862.22	109,060.34	69,580.32	0.00	0.00	0.00	69,580.32
0001.001.5112	SALARY E-HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.001.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.001.5210	PERS REGULA	52,570.09	3,920.75	33,889.63	18,680.46	0.00	0.00	0.00	18,680.46
0001.001.5212	HOSPITALIZA	82,559.04	6,806.52	50,546.55	32,012.49	0.00	0.00	0.00	32,012.49
0001.001.5213	MEDICARE -	5,444.76	389.58	3,319.19	2,125.57	0.00	0.00	0.00	2,125.57
0001.001.5311	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.001.5314	TRAVEL - CO	1,294.53	150.00	645.00	649.53	429.53	0.00	0.00	220.00
0001.001.5315	TRAINING -	1,500.00	0.00	150.00	1,350.00	0.00	0.00	0.00	1,350.00
0001.001.5316	OTHER EXPEN	9,300.00	0.00	8,859.00	441.00	0.00	0.00	0.00	441.00
0001.001.5317	AD/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.001.5324	PROF SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 001	COUNTY COMMISSIONERS	528,169.08	39,272.17	335,186.06	192,983.02	429.53	0.00	0.00	192,553.49
0001.002.5110	SALARY OFFI	76,754.00	5,904.16	50,185.28	26,568.72	0.00	0.00	0.00	26,568.72
0001.002.5111	SALARY EMPL	225,020.80	15,702.98	165,375.27	59,645.53	0.00	0.00	0.00	59,645.53
0001.002.5112	SALARY E-HE	75,712.42	5,363.88	53,587.78	22,124.64	0.00	0.00	0.00	22,124.64
0001.002.5118	SALARY OVER	354.16	168.55	272.71	81.45	0.00	0.00	0.00	81.45
0001.002.5210	PERS REGULA	75,348.33	3,864.76	58,007.89	17,340.44	0.00	0.00	0.00	17,340.44
0001.002.5212	HOSPITALIZA	102,750.24	7,469.74	64,602.19	38,148.05	0.00	0.00	0.00	38,148.05
0001.002.5213	MEDICARE -	4,651.02	212.92	2,265.21	2,385.81	0.00	0.00	0.00	2,385.81
0001.002.5311	SUPPLIES -	10,869.58	175.53	5,313.26	5,556.32	1,898.66	0.00	0.00	3,657.66
0001.002.5312	CONTRACT SE	32,628.89	167.58	22,657.48	9,971.41	247.23	0.02	0.00	9,724.16
0001.002.5314	TRAVEL - CO	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
0001.002.5316	OTHER EXPEN	10,285.43	2,113.48	5,743.68	4,541.75	979.66	0.00	0.00	3,562.09
0001.002.5317	AD/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.002.5325	PER PROP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.002.5326	APPRAISAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.002.5350	EQUIPMENT -	12,395.84	795.00	2,464.59	9,931.25	1,975.00	0.00	0.00	7,956.25
0001.002.5818	SALES TAX R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 002	COUNTY AUDITOR	626,920.71	41,938.58	430,475.34	196,445.37	5,100.55	150.02	0.00	191,194.80
0001.003.5110	SALARY OFFI	61,246.90	4,711.30	40,046.15	21,200.75	0.00	0.00	0.00	21,200.75
0001.003.5111	SALARY EMPL	235,481.79	17,273.20	148,394.40	87,087.39	0.00	0.00	0.00	87,087.39
0001.003.5112	SALARY E-HE	7,000.00	0.00	3,927.00	3,073.00	0.00	0.00	0.00	3,073.00
0001.003.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.003.5210	PERS REGULA	67,851.53	3,267.00	52,647.36	15,204.17	0.00	0.00	0.00	15,204.17
0001.003.5212	HOSPITALIZA	67,498.65	6,655.87	56,327.86	11,170.79	0.00	0.00	0.00	11,170.79
0001.003.5213	MEDICARE -	3,851.46	268.77	2,389.04	1,462.42	0.00	0.00	0.00	1,462.42
0001.003.5311	SUPPLIES -	15,266.23	0.00	13,394.64	1,871.59	96.69	0.00	0.00	1,774.90
0001.003.5312	CONTRACT SE	33,545.42	110.28	16,623.37	16,922.05	564.97	0.00	0.00	16,357.08
0001.003.5314	TRAVEL - CO	1,450.00	0.00	486.91	963.09	0.00	0.00	0.00	963.09
0001.003.5315	TRAINING -	570.00	0.00	375.00	195.00	0.00	0.00	0.00	195.00
0001.003.5316	OTHER EXPEN	1,500.00	0.00	1,450.00	50.00	0.00	0.00	0.00	50.00
0001.003.5317	AD/PRINTING	3,750.00	567.90	2,367.04	1,382.96	0.00	0.00	0.00	1,382.96
0001.003.5327	INVESTMENT	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
0001.003.5328	BANK FEES -	24,000.00	3,454.03	19,530.57	4,469.43	4,469.43	0.00	0.00	0.00
* Dept 003	COUNTY TREASURER	533,011.98	36,308.35	362,959.34	170,052.64	10,131.09	0.00	0.00	159,921.55
0001.004.5110	SALARY OFFI	115,703.00	8,900.24	75,651.92	40,051.08	0.00	0.00	0.00	40,051.08

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.004.5111	SALARY EMPL	1,167,435.94	92,611.62	784,001.48	383,434.46	0.00	0.00	383,434.46
0001.004.5112	SALARY E-HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.004.5113	SALARY/SECR	56,090.67	0.00	0.00	56,090.67	0.00	0.00	56,090.67
0001.004.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.004.5210	PERS	188,096.95	14,192.88	120,683.69	67,413.26	0.00	0.00	67,413.26
0001.004.5212	HOSPITALIZA	350,000.00	25,078.33	207,737.21	142,262.79	0.00	0.00	142,262.79
0001.004.5213	MEDICARE -	19,481.47	1,412.56	11,953.92	7,527.55	0.00	0.00	7,527.55
0001.004.5311	SUPPLIES -	8,035.21	715.68	2,009.79	6,025.42	3,325.42	0.00	2,700.00
0001.004.5312	CONTRACT SE	4,320.00	0.00	943.40	3,376.60	3,376.60	0.00	0.00
0001.004.5314	TRAVEL - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.004.5315	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.004.5316	OTHER EXPEN	9,885.07	742.88	4,758.71	5,126.36	3,326.71	0.00	1,799.65
0001.004.5321	LAW BOOKS -	25,179.43	2,985.13	18,969.79	6,209.64	6,209.64	0.00	0.00
0001.004.5329	COURT REPOR	399.40	0.00	0.00	399.40	399.40	0.00	0.00
0001.004.5330	FURT OF JUS	57,851.50	0.00	57,851.50	0.00	0.00	0.00	0.00
0001.004.5331	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.004.5333	FIRE INVEST	0.77	0.00	0.00	0.77	0.77	0.00	0.00
0001.004.5441	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 004 COUNTY PROSECUTOR		2,002,479.41	146,639.32	1,284,561.41	717,918.00	16,638.54	0.00	701,279.46
0001.005.5316	OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.006.5334	EXAMS CO OF	96,000.00	18,420.88	92,040.00	3,960.00	0.00	0.00	3,960.00
0001.006.5335	GAAP CONVER	46,000.00	0.00	40,418.00	5,582.00	426.00	0.00	5,156.00
* Dept 006 BUREAU OF INSPECTION		142,000.00	18,420.88	132,458.00	9,542.00	426.00	0.00	9,116.00
0001.007.5111	SALARY EMPL	241,027.33	18,388.16	148,496.90	92,530.43	0.00	0.00	92,530.43
0001.007.5112	SALARY E-HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.007.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.007.5210	PERS - CO	33,846.57	2,285.73	21,211.50	12,635.07	0.00	0.00	12,635.07
0001.007.5212	HOSPITALIZA	58,971.89	4,815.28	36,673.70	22,298.19	0.00	0.00	22,298.19
0001.007.5213	MEDICARE -	3,505.62	255.02	2,059.05	1,446.57	0.00	0.00	1,446.57
0001.007.5214	WORKERS COM	5,528.69	0.00	5,528.69	0.00	0.00	0.00	0.00
0001.007.5215	RISK MGMT -	2,575.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
0001.007.5311	SUPPLIES -	4,463.39	66.00	1,955.06	2,508.33	992.20	263.39	1,252.74
0001.007.5312	CONTRACT SE	10,117.58	2,459.10	5,526.36	4,591.22	2,639.50	59.02	1,892.70
0001.007.5314	TRAVEL - CO	6,237.11	0.00	423.17	5,813.94	326.83	1,237.11	4,250.00
0001.007.5315	TRAINING -	5,500.00	415.00	539.00	4,961.00	2,030.00	0.00	2,931.00
0001.007.5316	OTHER EXPEN	23,404.90	90.00	16,094.95	7,309.95	4,089.88	330.00	2,890.07
0001.007.5336	BD MEMBER E	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
0001.007.5350	EQUIPMENT -	13,918.16	0.00	6,154.42	7,763.74	0.00	263.74	7,500.00
0001.007.5558	COST ALLOCA	58,631.00	0.00	58,631.00	0.00	0.00	0.00	0.00
0001.007.5829	AIRPORT CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 007 COUNTY PLANNING COMM		470,227.24	28,774.29	303,293.80	166,933.44	10,078.41	2,153.26	154,701.77
0001.008.5110	SALARY OFFI	48,840.96	4,070.08	32,560.64	16,280.32	0.00	0.00	16,280.32
0001.008.5111	SALARY EMPL	404,072.89	29,617.72	270,963.25	133,109.64	0.00	0.00	133,109.64
0001.008.5112	SALARY E-HE	60,000.00	704.00	5,669.24	54,330.76	0.00	0.00	54,330.76
0001.008.5118	SALARY OVER	55,000.00	275.37	3,133.61	51,866.39	0.00	0.00	51,866.39
0001.008.5210	PERS	79,687.56	4,803.15	41,442.94	38,244.62	0.00	0.00	38,244.62
0001.008.5211	PERS LAW EN	100.00	0.00	0.00	100.00	0.00	0.00	100.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.008.5212	HOSPITALIZA	105,328.90	8,671.61	70,642.46	34,686.44	0.00	0.00	34,686.44
0001.008.5213	MEDICARE -	6,642.00	479.38	4,045.67	2,596.33	0.00	0.00	2,596.33
0001.008.5311	SUPPLIES -	396,242.57	4,001.79	114,042.58	282,199.99	249,611.05	1,295.00	31,293.94
0001.008.5312	CONTRACT SE	187,206.57	16,595.92	108,544.94	78,661.63	13,140.57	5,465.79	60,055.27
0001.008.5314	TRAVEL - BO	13,515.73	181.97	4,397.01	9,118.72	4,062.94	0.00	5,055.78
0001.008.5315	TRAINING -	3,000.00	1,692.11	2,822.11	177.89	0.00	0.00	177.89
0001.008.5316	OTHER EXPEN	1,500.00	810.00	810.00	690.00	0.00	0.00	690.00
0001.008.5317	AD/PRINTING	12,000.00	503.76	4,245.80	7,754.20	5,754.20	0.00	2,000.00
0001.008.5342	CLERK/JUDGE	215,000.00	4,650.00	94,232.00	120,768.00	0.00	0.00	120,768.00
0001.008.5767	VOTER REGIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 008 BOARD OF ELECTIONS		1,588,137.18	77,056.86	757,552.25	830,584.93	272,568.76	6,760.79	551,255.38
0001.009.5111	SALARY EMP-	274,163.54	21,089.82	179,216.91	94,946.63	0.00	0.00	94,946.63
0001.009.5112	SALARY E-HE	7,665.08	449.40	3,599.40	4,065.68	0.00	0.00	4,065.68
0001.009.5116	SALARY LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5121	SALARY RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5122	SALARY MICR	33,779.86	2,598.44	22,086.74	11,693.12	0.00	0.00	11,693.12
0001.009.5210	PERS	44,185.19	3,364.52	28,578.84	15,606.35	0.00	0.00	15,606.35
0001.009.5212	HOSPITALIZA	58,442.88	4,542.10	36,336.80	22,106.08	0.00	0.00	22,106.08
0001.009.5213	MEDICARE -	4,576.32	338.93	2,891.57	1,684.75	0.00	0.00	1,684.75
0001.009.5311	SUPPLIES -	257,278.30	14,337.73	115,709.39	141,568.91	74,590.25	2,036.33	64,942.33
0001.009.5312	CONTRACT SE	868,194.73	19,740.26	218,258.12	649,936.61	167,852.52	4,051.35	478,032.74
0001.009.5313	CONTRACT RE	41,756.88	2,880.88	10,611.53	31,145.35	13,249.78	0.00	17,895.57
0001.009.5314	TRAVEL - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5315	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5316	OTHER EXPEN	12,000.00	0.00	8,344.43	3,655.57	0.00	0.00	3,655.57
0001.009.5317	AD/PRINTING	13,352.40	429.46	5,853.63	7,498.77	6,498.77	0.00	1,000.00
0001.009.5323	UTILITIES -	717,634.36	52,488.24	421,929.13	295,705.23	216,094.08	28.38	79,582.77
0001.009.5350	EQUIPMENT -	57,626.23	0.00	56,261.02	1,365.21	0.00	617.57	747.64
0001.009.5351	POSTAGE - M	283,000.00	65,000.00	239,000.00	44,000.00	0.00	0.00	44,000.00
0001.009.5352	MICROFILM S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5353	MICROFILM C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5354	PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5355	RENT EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.009.5356	RENT OFFICE	49,673.00	4,139.45	33,115.60	16,557.40	16,557.40	0.00	0.00
* Dept 009 MAINTENANCE & OPERA		2,723,328.77	191,399.23	1,381,793.11	1,341,535.66	494,842.80	6,733.63	839,959.23
0001.010.5111	SALARY EMPL	512,123.73	39,315.95	292,100.44	220,023.29	0.00	0.00	220,023.29
0001.010.5112	SALARY E-HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.010.5118	SALARY OVER	2,500.00	0.00	725.10	1,774.90	0.00	0.00	1,774.90
0001.010.5210	PERS-INFORM	72,168.27	5,584.94	39,984.06	32,184.21	0.00	0.00	32,184.21
0001.010.5212	HOSPITALIZA	116,016.96	12,614.78	61,234.44	54,782.52	0.00	0.00	54,782.52
0001.010.5213	MEDICARE -	7,425.80	547.70	4,090.40	3,335.40	0.00	0.00	3,335.40
0001.010.5311	SUPPLIES -	15,685.59	177.93	5,206.77	10,478.82	5,038.70	2,290.12	3,150.00
0001.010.5312	CONTRACT SE	280,977.13	34,868.29	149,896.95	131,080.18	102,991.77	987.21	27,101.20
0001.010.5313	CONTRACT RE	3,057.50	655.00	655.00	2,402.50	1,002.50	500.00	900.00
0001.010.5314	TRAVEL - IN	3,340.29	139.48	216.79	3,123.50	1,044.01	581.98	1,497.51
0001.010.5315	TRAINING -	3,000.00	0.00	895.00	2,105.00	798.00	0.00	1,307.00
0001.010.5316	OTHER EXPEN	200.00	0.00	0.00	200.00	0.00	0.00	200.00
0001.010.5350	EQUIPMENT -	68,038.28	0.00	23,447.89	44,590.39	5,625.65	2,773.37	36,191.37





Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 103 JUVENILE COURT		3,700,362.65	192,343.91	2,304,227.89	1,396,134.76	376,274.22	60,176.97	959,683.57
0001.104.5110	SALARY OFFI	14,000.00	1,076.92	9,153.86	4,846.14	0.00	0.00	4,846.14
0001.104.5111	SALARY EMPL	211,881.54	16,298.58	136,130.93	75,750.61	0.00	0.00	75,750.61
0001.104.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.104.5210	PERS	31,623.42	2,432.56	20,348.52	11,274.90	0.00	0.00	11,274.90
0001.104.5212	HOSPITALIZA	102,620.64	7,251.27	57,395.28	45,225.36	0.00	0.00	45,225.36
0001.104.5213	MEDICARE -	2,501.77	174.42	1,449.58	1,052.19	0.00	0.00	1,052.19
0001.104.5311	SUPPLIES -	2,042.41	100.00	1,471.46	570.95	300.00	232.76	38.19
0001.104.5312	CONTRACT SE	8,193.62	85.24	1,597.69	6,595.93	602.58	40.85	5,952.50
0001.104.5314	TRAVEL - PR	500.00	0.00	78.00	422.00	297.00	0.00	125.00
0001.104.5315	TRAINING -	750.00	550.00	585.00	165.00	62.50	0.00	102.50
0001.104.5316	OTHER EXPEN	10,299.94	250.00	8,346.43	1,953.51	1,598.20	270.49	84.82
0001.104.5318	FOREIGN JUD	400.00	0.00	128.40	271.60	0.00	0.00	271.60
0001.104.5319	JUROR FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0001.104.5320	WITNESS FEE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
0001.104.5321	LAW BOOKS -	2,250.00	0.00	1,971.22	278.78	99.50	0.00	179.28
* Dept 104 PROBATE COURT		388,563.34	28,218.99	238,656.37	149,906.97	2,959.78	544.10	146,403.09
0001.105.5110	SALARY OFFI	61,247.00	4,711.30	40,046.15	21,200.85	0.00	0.00	21,200.85
0001.105.5111	SALARY EMPL	638,936.48	49,587.20	417,891.20	221,045.28	0.00	0.00	221,045.28
0001.105.5112	SALARY E-HE	64,480.00	4,266.00	41,880.00	22,600.00	0.00	0.00	22,600.00
0001.105.5118	SALARY OVER	500.00	0.00	54.00	446.00	0.00	0.00	446.00
0001.105.5210	PERS	98,478.31	8,317.77	70,019.48	28,458.83	0.00	0.00	28,458.83
0001.105.5212	HOSPITALIZA	216,815.52	17,845.24	142,662.21	74,153.31	0.00	0.00	74,153.31
0001.105.5213	MEDICARE -	10,199.54	805.59	6,878.91	3,320.63	0.00	0.00	3,320.63
0001.105.5311	SUPPLIES -	16,014.38	1,283.60	13,175.83	2,838.55	567.46	0.00	2,271.09
0001.105.5312	CONTRACT SE	5,450.05	569.82	2,004.36	3,445.69	1,998.64	47.05	1,400.00
0001.105.5314	TRAVEL - CL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
0001.105.5315	TRAINING -	450.00	0.00	0.00	450.00	295.00	0.00	155.00
0001.105.5316	OTHER EXPEN	26,238.50	0.00	19,285.00	6,953.50	2,398.80	0.00	4,554.70
* Dept 105 CLERK OF COURTS/LEG1		1,139,309.78	87,386.52	753,897.14	385,412.64	5,259.90	47.05	380,105.69
0001.106.5110	SALARY OFFI	50,000.00	3,846.16	32,692.28	17,307.72	0.00	0.00	17,307.72
0001.106.5115	SALARY MAGI	8,852.27	680.94	5,788.04	3,064.23	0.00	0.00	3,064.23
0001.106.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.106.5119	SALARY LAW	50,000.00	3,846.16	32,692.28	17,307.72	0.00	0.00	17,307.72
0001.106.5120	SALARY CLER	38,795.00	2,984.16	25,365.28	13,429.72	0.00	0.00	13,429.72
0001.106.5210	PERS	24,618.00	1,654.65	15,475.51	9,142.49	0.00	0.00	9,142.49
0001.106.5212	HOSPITALIZA	14,450.00	0.00	14,408.64	41.36	0.00	0.00	41.36
0001.106.5213	MEDICARE -	2,568.00	152.12	1,284.05	1,283.95	0.00	0.00	1,283.95
0001.106.5311	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.106.5318	FOREIGN JUD	18,000.00	1,297.18	12,094.21	5,905.79	0.00	0.00	5,905.79
0001.106.5319	JUROR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.106.5320	WITNESS FEE	40,687.92	0.00	29,011.64	11,676.28	10,808.36	0.00	867.92
0001.106.5340	VILLAGE SOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.106.5615	VICTIM WITN	7,000.00	461.52	3,923.16	3,076.84	0.00	0.00	3,076.84
* Dept 106 MUNICIPAL COURT		254,971.19	14,922.89	172,735.09	82,236.10	10,808.36	0.00	71,427.74
0001.107.5110	SALARY OFFI	28,000.00	2,153.84	18,307.72	9,692.28	0.00	0.00	9,692.28

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.107.5111	SALARY EMPL	441,755.00	33,852.68	287,747.78	154,007.22	0.00	0.00	0.00	154,007.22
0001.107.5112	SALARY E-HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.107.5114	SALARY BALI	228,166.00	17,537.60	149,069.60	79,096.40	0.00	0.00	0.00	79,096.40
0001.107.5115	SALARY MAGI	307,836.00	23,411.20	198,995.20	108,840.80	0.00	0.00	0.00	108,840.80
0001.107.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.107.5210	PERS	113,641.43	9,511.05	80,751.12	32,890.31	0.00	0.00	0.00	32,890.31
0001.107.5211	PERS LAW EN	34,492.53	1,632.48	13,830.90	20,661.63	0.00	0.00	0.00	20,661.63
0001.107.5212	HOSPITALIZA	220,762.50	15,999.80	130,672.95	90,089.55	0.00	0.00	0.00	90,089.55
0001.107.5213	MEDICARE -	13,135.30	971.40	8,285.65	4,849.65	0.00	0.00	0.00	4,849.65
0001.107.5310	UNIFORM ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.107.5311	SUPPLIES -	4,570.32	89.66	1,756.75	2,813.57	676.73	0.00	0.00	2,136.84
0001.107.5312	CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.107.5314	TRAVEL - DO	8,462.10	47.94	2,629.74	5,832.36	3,002.27	180.09	0.00	2,650.00
0001.107.5315	TRAINING -	7,000.00	1,450.00	3,085.00	3,915.00	1,750.00	0.00	0.00	2,165.00
0001.107.5316	OTHER EXPEN	6,521.83	375.00	4,017.99	2,503.84	937.84	0.00	0.00	1,566.00
0001.107.5318	FOREIGN JUD	2,000.00	35.00	35.00	1,965.00	0.00	0.00	0.00	1,965.00
0001.107.5319	JUROR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.107.5320	WITNESS FEE	3,240.00	0.00	0.00	3,240.00	1,740.00	0.00	0.00	1,500.00
0001.107.5321	LAW BOOKS -	14,682.48	318.10	5,750.59	8,931.89	8,140.63	0.00	0.00	791.26
0001.107.5338	TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 107 DOMESTIC COURT		1,434,265.49	107,385.75	904,935.99	529,329.50	16,247.47	180.09	0.00	512,901.94
0001.201.5110	SALARY OFFI	51,209.00	3,939.16	33,482.78	17,726.22	0.00	0.00	0.00	17,726.22
0001.201.5111	SALARY EMPL	237,605.85	16,433.04	157,680.84	79,925.01	0.00	0.00	0.00	79,925.01
0001.201.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.201.5210	PERS	37,074.22	2,852.11	24,451.39	12,622.83	0.00	0.00	0.00	12,622.83
0001.201.5212	HOSPITALIZA	39,904.80	3,848.90	30,791.20	9,113.60	0.00	0.00	0.00	9,113.60
0001.201.5213	MEDICARE -	3,839.82	230.28	2,218.38	1,621.44	0.00	0.00	0.00	1,621.44
0001.201.5311	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.201.5312	CONTRACT SE	127,441.40	20,304.00	66,062.31	61,379.09	61,311.59	67.50	0.00	0.00
0001.201.5314	TRAVEL - CO	3,965.19	130.56	1,547.86	2,417.33	1,236.31	653.36	0.00	527.66
0001.201.5315	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.201.5316	OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.201.5323	UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.201.5324	PROF SERVIC	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
* Dept 201 COUNTY CORONER		508,540.28	47,738.05	316,234.76	192,305.52	62,547.90	720.86	0.00	129,036.76
0001.202.5111	SALARY EMPL	372,436.79	26,649.60	253,105.08	119,331.71	0.00	0.00	0.00	119,331.71
0001.202.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.202.5210	PERS	48,501.15	3,730.95	32,338.99	16,162.16	0.00	0.00	0.00	16,162.16
0001.202.5212	HOSPITALIZA	91,090.44	6,762.81	56,784.52	34,305.92	0.00	0.00	0.00	34,305.92
0001.202.5213	MEDICARE -	4,126.18	307.10	3,018.45	1,107.73	0.00	0.00	0.00	1,107.73
0001.202.5311	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.202.5314	TRAVEL - AD	52.91	0.00	0.00	52.91	52.91	0.00	0.00	0.00
0001.202.5315	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.202.5316	OTHER EXPEN	274.10	0.00	0.00	274.10	274.10	0.00	0.00	0.00
* Dept 202 ADULT PROBATION		516,481.57	37,450.46	345,247.04	171,234.53	327.01	0.00	0.00	170,907.52
0001.203.5110	SHERIFF SAL	84,522.00	6,539.14	55,095.87	29,426.13	0.00	0.00	0.00	29,426.13
0001.203.5111	CIV SALARY	2,679,632.10	202,382.42	1,663,292.92	1,016,339.18	0.00	0.00	0.00	1,016,339.18
0001.203.5118	CIV SALARY	138,000.00	28,693.07	142,120.59	-4,120.59	0.00	0.00	0.00	-4,120.59

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.203.5123	CIV HOLIDAY	54,394.56	0.00	43,095.69	11,298.87	0.00	0.00	11,298.87
0001.203.5124	CIV SHIFT -	12,750.00	1,470.35	11,381.15	1,368.85	0.00	0.00	1,368.85
0001.203.5125	LONGEVITY -	86,800.00	0.00	0.00	86,800.00	0.00	0.00	86,800.00
0001.203.5126	AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.203.5127	LE SALARIES	6,069,446.12	421,066.63	3,709,718.92	2,359,727.20	0.00	0.00	2,359,727.20
0001.203.5128	LE OVERTIME	465,000.00	77,091.07	431,324.69	33,675.31	0.00	0.00	33,675.31
0001.203.5129	LE HOLIDAY-	225,000.00	191.06	116,003.45	108,996.55	0.00	0.00	108,996.55
0001.203.5130	LE SHIFT -	25,302.00	2,228.10	19,631.25	5,670.75	0.00	0.00	5,670.75
0001.203.5210	PERS CIV	397,148.73	33,984.45	274,758.39	122,390.34	0.00	0.00	122,390.34
0001.203.5211	PERS LAW EN	1,265,383.87	90,395.88	827,276.64	438,107.23	0.00	0.00	438,107.23
0001.203.5212	HOSPITALIZA	2,189,215.16	164,549.58	1,352,995.46	836,219.70	0.00	0.00	836,219.70
0001.203.5213	MEDICARE -	128,087.22	9,984.35	84,445.55	43,641.67	0.00	0.00	43,641.67
0001.203.5310	UNIFORM ALL	149,304.48	216.96	81,637.65	67,666.83	2,774.85	0.00	64,891.98
0001.203.5311	SUPPLIES -	489,538.90	30,524.82	259,462.23	230,076.67	151,106.13	0.60	78,969.94
0001.203.5312	CONTRACT SE	246,250.29	6,259.22	119,481.13	126,769.16	33,823.27	299.97	92,645.92
0001.203.5313	CONTRACT RE	123,151.50	7,544.95	73,980.70	49,170.80	18,756.73	418.92	29,995.15
0001.203.5314	TRAVEL - CO	6,846.17	0.00	1,321.74	5,524.43	949.18	0.00	4,575.25
0001.203.5315	TRAINING -	3,500.00	0.00	1,980.00	1,520.00	20.00	0.00	1,500.00
0001.203.5316	OTHER EXPEN	17,628.80	585.20	10,491.38	7,137.42	503.10	0.80	6,633.52
0001.203.5322	GIFTS/DONAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.203.5323	UTILITIES -	462,060.30	26,374.52	240,370.00	221,690.30	89,671.50	0.00	132,018.80
0001.203.5330	FURT OF JUS	37,565.69	0.00	37,565.50	0.19	0.00	0.00	0.19
0001.203.5350	EQUIPMENT -	37,789.91	1,279.74	28,212.13	9,577.78	6,376.79	0.00	3,200.99
0001.203.5358	GAS & OIL -	250,000.00	24,558.19	184,428.75	65,571.25	48,582.40	0.00	16,988.85
0001.203.5359	CRUISERS -	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
0001.203.5360	PHOTO SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.203.5361	PRISONER ME	262,714.11	7,782.87	153,681.94	109,032.17	105,123.29	0.64	3,908.24
0001.203.5362	RETURN OF P	10,000.00	0.00	3,148.20	6,851.80	0.00	0.00	6,851.80
0001.203.5363	ED REIMB -	25,000.00	0.00	500.00	24,500.00	0.00	0.00	24,500.00
0001.203.5364	PRISONER HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 203 COUNTY SHERIFF		16,142,031.91	1,143,702.57	9,927,401.92	6,214,629.99	457,687.24	720.93	5,756,221.82
0001.204.5111	SALARY EMPL	39,728.00	3,147.68	26,707.28	13,020.72	0.00	0.00	13,020.72
0001.204.5112	SALARY EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.204.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.204.5131	HOMELAND SE	54,987.48	4,229.80	35,953.30	19,034.18	0.00	0.00	19,034.18
0001.204.5210	PERS - HOME	13,260.17	1,032.85	8,742.39	4,517.78	0.00	0.00	4,517.78
0001.204.5212	HOSPITALIZA	21,207.36	1,767.27	14,138.16	7,069.20	0.00	0.00	7,069.20
0001.204.5213	MEDICARE- H	1,373.37	102.80	873.15	500.22	0.00	0.00	500.22
0001.204.5311	SUPPLIES -	3,284.56	1,078.01	1,796.18	1,488.38	396.88	0.00	1,091.50
0001.204.5312	CONTRACT SE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0001.204.5313	CONTRACT RE	1,000.00	0.00	49.02	950.98	0.00	0.00	950.98
0001.204.5314	TRAVEL - HO	7,769.74	227.36	3,562.13	4,207.61	1,457.96	0.00	2,749.65
0001.204.5315	TRAINING -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
0001.204.5316	OTHER EXPEN	1,200.00	0.00	783.20	416.80	379.34	0.00	37.46
0001.204.5350	EQUIPMENT -	8,256.36	156.38	4,601.21	3,655.15	181.36	0.00	3,473.79
* Dept 204 EMERGENCY MANAGEMENT		154,067.04	11,742.15	97,206.02	56,861.02	2,415.54	0.00	54,445.48
0001.205.5111	SALARY EMPL	842,914.12	62,512.54	525,073.50	317,840.62	0.00	0.00	317,840.62
0001.205.5118	SALARY OVER	55,000.00	4,119.65	37,709.87	17,290.13	0.00	0.00	17,290.13
0001.205.5123	HOLIDAY	36,225.00	0.00	19,976.84	16,248.16	0.00	0.00	16,248.16
0001.205.5124	SHIFT DIFF	8,000.00	331.58	2,558.06	5,441.94	0.00	0.00	5,441.94

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.205.5131	911 EMERGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.205.5210	PERS	118,007.98	9,660.40	84,494.14	33,513.84	0.00	0.00	33,513.84
0001.205.5212	HOSPITALIZA	202,005.30	14,037.51	117,371.04	84,634.26	0.00	0.00	84,634.26
0001.205.5213	MEDICARE -	12,438.77	940.37	8,256.85	4,181.92	0.00	0.00	4,181.92
0001.205.5214	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.205.5216	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.205.5310	UNIFORM ALL	2,042.00	159.88	937.88	1,104.12	0.00	0.00	1,104.12
0001.205.5311	SUPPLIES -	3,835.74	1,785.78	2,335.75	1,499.99	797.41	0.00	702.58
0001.205.5312	CONTRACT SE	61,363.00	18,180.00	48,005.85	13,357.15	8,684.03	0.00	4,673.12
0001.205.5313	CONTRACT RE	4,600.00	329.50	329.50	4,270.50	0.00	0.00	4,270.50
0001.205.5314	TRAVEL - 91	1,000.00	0.00	471.50	528.50	528.50	0.00	0.00
0001.205.5315	TRAINING -	4,500.00	50.00	1,187.80	3,312.20	200.00	0.00	3,112.20
0001.205.5316	OTHER EXPEN	800.00	11.99	329.99	470.01	13.98	0.00	456.03
0001.205.5323	UTILITIES -	21,844.31	1,068.61	8,565.58	13,278.73	4,420.09	0.00	8,858.64
0001.205.5350	EQUIPMENT -	56,402.06	0.00	44,282.79	12,119.27	11,677.88	0.00	441.39
* Dept 205 911 EMERGENCY CENTE		1,430,978.28	113,187.81	901,886.94	529,091.34	26,321.89	0.00	502,769.45
0001.206.5111	SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5210	PERS - SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5212	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5213	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5214	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5311	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5312	CONTRACT SE	3,852.76	813.00	950.70	2,902.06	1,477.21	1,424.85	0.00
0001.206.5314	TRAVEL - SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5315	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5316	OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5350	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.206.5606	SAFETY & LO	85.00	0.00	0.00	85.00	85.00	0.00	0.00
* Dept 206		3,937.76	813.00	950.70	2,987.06	1,562.21	1,424.85	0.00
0001.207.5111	SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.207.5210	PERS-JUVENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.207.5212	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.207.5213	MEDICARE-JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.207.5312	CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.207.5316	OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 207		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.208.5111	SALARY EMPL	130,716.32	10,116.80	77,916.38	52,799.94	0.00	0.00	52,799.94
0001.208.5210	PERS-RECORD	18,412.28	1,416.35	10,541.86	7,870.42	0.00	0.00	7,870.42
0001.208.5212	HOSPITALIZA	52,864.44	2,996.94	27,579.73	25,284.71	0.00	0.00	25,284.71
0001.208.5213	MEDICARE-RE	1,906.99	139.88	1,070.14	836.85	0.00	0.00	836.85
0001.208.5311	SUPPLIES-RE	5,108.89	488.60	2,070.29	3,038.60	2,678.03	0.00	360.57
0001.208.5312	CONTRACT SE	1,316.04	66.00	499.00	817.04	817.00	0.00	0.04
0001.208.5314	RECORDS CEN	500.00	0.00	88.25	411.75	311.75	0.00	100.00
0001.208.5315	RECORDS CEN	215.00	0.00	0.00	215.00	0.00	0.00	215.00
0001.208.5316	RECORDS CEN	250.00	0.00	135.00	115.00	0.00	0.00	115.00
0001.208.5350	EQUIPMENT-R	2,175.77	0.00	68.31	2,107.46	2,100.00	0.00	7.46
0001.208.5854	IMAGING PRO	11,202.32	173.03	3,085.95	8,116.37	234.44	0.00	7,881.93

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 208	RECORDS CENTER	224,668.05	15,397.60	123,054.91	101,613.14	6,141.22	0.00	95,471.92
0001.209.5111	SALARY EMPL	369,066.00	28,125.76	225,679.58	143,386.42	0.00	0.00	143,386.42
0001.209.5210	PERS-BUILDI	51,670.00	3,846.39	31,449.22	20,220.78	0.00	0.00	20,220.78
0001.209.5212	HOSPITALIZA	80,047.00	6,669.52	51,874.09	28,172.91	0.00	0.00	28,172.91
0001.209.5213	MEDICARE-BU	5,352.00	388.69	3,113.55	2,238.45	0.00	0.00	2,238.45
0001.209.5311	SUPPLIES-BU	38,699.60	2,044.46	13,898.29	24,801.31	7,384.69	373.26	17,043.36
0001.209.5312	CONTRACT SE	8,150.00	4,058.96	6,613.62	1,536.38	1,505.18	0.00	31.20
0001.209.5315	TRAINING-BU	2,500.00	150.00	430.00	2,070.00	570.00	0.00	1,500.00
0001.209.5316	OTHER EXPEN	700.00	0.00	20.00	680.00	180.00	0.00	500.00
0001.209.5350	EQUIPMENT-B	30,595.00	0.00	745.00	29,850.00	19,450.00	0.00	10,400.00
0001.209.5358	GAS & OIL-B	14,520.13	1,426.93	9,933.76	4,586.37	3,873.07	612.77	100.53
* Dept 209		601,299.73	46,710.71	343,757.11	257,542.62	32,962.94	986.03	223,593.65
0001.301.5111	SALARY EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5210	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5212	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5213	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5311	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5312	CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5314	TRAVEL - SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5315	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.301.5413	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 301	SANITATION & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.302.5387	TRANSFER/MV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.401.5111	SALARY EMPL	23,974.08	1,776.36	15,414.33	8,559.75	0.00	0.00	8,559.75
0001.401.5118	SALARY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.401.5210	PERS	3,356.37	255.81	2,204.51	1,151.86	0.00	0.00	1,151.86
0001.401.5212	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.401.5213	MEDICARE -	347.62	25.75	223.48	124.14	0.00	0.00	124.14
0001.401.5316	OTHER EXPEN	14,021.93	909.80	7,441.89	6,580.04	4,790.20	0.00	1,789.84
* Dept 401	HUMANE OFFICER	41,700.00	2,967.72	25,284.21	16,415.79	4,790.20	0.00	11,625.59
0001.402.5372	FEES - REG	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
0001.403.5373	HYDROPHOBIA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
0001.403.5374	CRIPPLED CH	370,111.31	58,694.51	160,857.96	209,253.35	0.00	0.00	209,253.35
0001.403.5375	MED EXAMS -	100.00	0.00	0.00	100.00	0.00	0.00	100.00
* Dept 403	HEALTH & WELFARE	370,311.31	58,694.51	160,857.96	209,453.35	0.00	0.00	209,453.35
0001.501.5376	CHILD ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.502.5110	SALARY OFFI	26,045.50	2,003.50	17,029.75	9,015.75	0.00	0.00	9,015.75
0001.502.5111	SALARY EMPL	276,788.60	23,274.56	182,042.24	94,746.36	0.00	0.00	94,746.36
0001.502.5118	SALARY OVER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0001.502.5210	PERS	42,396.77	3,536.79	27,466.55	14,930.22	0.00	0.00	14,930.22

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
0001.502.5211	PERS LAW EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.502.5212	HOSPITALIZA	45,000.00	3,497.45	18,954.44	26,045.56	0.00	0.00	26,045.56
0001.502.5213	MEDICARE -	4,200.00	366.04	2,903.46	1,296.54	0.00	0.00	1,296.54
0001.502.5311	SUPPLIES -	45,390.81	646.90	17,211.07	28,179.74	10,371.51	0.00	17,808.23
0001.502.5312	CONTRACT SE	349,763.73	31,840.85	200,281.13	149,482.60	148,502.75	23.25	956.60
0001.502.5313	CONTRACT RE	5,000.00	0.00	65.00	4,935.00	0.00	0.00	4,935.00
0001.502.5314	TRAVEL - VE	21,007.11	1,760.21	6,799.04	14,208.07	4,208.07	0.00	10,000.00
0001.502.5315	TRAINING -	6,715.00	0.00	995.00	5,720.00	4,720.00	0.00	1,000.00
0001.502.5316	OTHER EXPEN	54,336.60	833.07	3,706.13	50,630.47	35,180.47	0.00	15,450.00
0001.502.5336	BD MEMBER E	3,000.00	0.00	1,652.00	1,348.00	1,348.00	0.00	0.00
0001.502.5350	EQUIPMENT -	35,514.37	1,100.00	1,357.50	34,156.87	32,542.30	0.00	1,614.57
0001.502.5377	FINANCIAL A	870,000.00	109,159.40	608,987.84	261,012.16	6,265.10	0.00	254,747.06
0001.502.5378	BURIAL PLOT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0001.502.5379	BURIALS - V	36,311.30	2,000.00	10,200.00	26,111.30	7,000.00	0.00	19,111.30
0001.502.5380	GRAVE MARKE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
0001.502.5381	MEMORIAL DA	26,419.20	500.00	6,084.29	20,334.91	8,915.71	6,419.20	5,000.00
0001.502.5382	FEES/BURIAL	8.00	0.00	0.00	8.00	0.00	0.00	8.00
* Dept 502 VETERANS SERVICE CO1,		864,896.99	180,518.77	1,105,735.44	759,161.55	259,053.91	6,442.45	493,665.19
0001.503.5436	COMMON PLEA	505,000.00	25,450.98	273,823.38	231,176.62	0.00	0.00	231,176.62
0001.503.5437	JUV CT LEGA	455,000.00	31,129.55	257,471.68	197,528.32	0.00	0.00	197,528.32
0001.503.5438	MUNICIPAL C	305,000.00	13,373.00	214,560.67	90,439.33	0.00	0.00	90,439.33
0001.503.5439	PROB CT GUA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
0001.503.5616	SPECIAL MUR	157,000.00	0.00	0.00	157,000.00	0.00	0.00	157,000.00
0001.503.5760	JUVENILE CO	48,000.00	1,081.50	12,647.08	35,352.92	0.00	0.00	35,352.92
0001.503.5769	DOMESTIC CT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
0001.503.5813	INDIGENT AP	16,977.64	281.59	4,600.35	12,377.29	0.00	0.00	12,377.29
* Dept 503 INDIGENT FEES		1,487,977.64	71,316.62	763,103.16	724,874.48	0.00	0.00	724,874.48
0001.601.5388	TRANSFER/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5344	LOCAL GOV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5345	CO BLDG IMP	161,474.72	0.00	11,363.87	150,110.85	0.00	110.85	150,000.00
0001.701.5346	CO BRIDGES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5347	CO COURTHOU	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
0001.701.5348	CSEA BLDG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5349	CO JUSTICE	50,000.00	0.00	0.00	50,000.00	49,991.18	0.00	8.82
0001.701.5547	LAND ACQUIS	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00
0001.701.5617	JUVENILE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5626	PARKING GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5627	PRICE RD AN	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
0001.701.5628	CAPITAL PRO	58,263.00	0.00	47,884.00	10,379.00	10,379.00	0.00	0.00
0001.701.5741	MORGUE BUIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5753	MOUNVIEW C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5802	TRANSIT FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5837	STORAGE FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.701.5848	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 701 CAPITAL IMPROVEMENTS		447,237.72	0.00	186,747.87	260,489.85	60,370.18	110.85	200,008.82
0001.901.5365	SOIL & WATE	122,836.54	0.00	122,836.54	0.00	0.00	0.00	0.00
0001.901.5366	JR FAIR BD.	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00









# Licking County Government Shared Fueling Center

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Savings Through Cooperative Purchasing Power

Dan Cartwright, Deputy Clerk Finance  
8/17/2012

Proposed loan application for Licking County Commissioners and their Collaborative Partners for a Combined Fueling Center to take advantage of Cooperative Purchasing opportunities and provide emergency vehicles a secure, generator backed up fueling site in case of emergency events.

**SECTION 1: Contact Information**

**Main Applicant:**

Licking County Commissioners  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5110  
Fax: 740-670-5119

**Applicant Contact:**

Dan Cartwright, Deputy Clerk Finance  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5162  
Fax: 740-670-5119  
[DCartwright@LCounty.com](mailto:DCartwright@LCounty.com)

**Collaborating Entities:**

The following entities have agreed to be part of the Licking County Government Shared Fueling Center. The list is current but does not include entities that have expressed some level of interest depending on the actual cost of fuel to be determined after opening. Each is currently handling their own fueling. Additional collaborative partners will continue to be actively sought before and after operation of the Collaborative Fuel Center begins.

Licking County Government: Including but not limited to:

- Licking County Commissioners
- Licking County Sheriff
- Licking County Engineer
- Licking County Water/Wastewater
- Licking County Juvenile Court
- Licking County Maintenance Department
- Licking County Liter Control
- Licking County Job and Family Services
- Licking County Park District
- Licking County Planning and Development
- Licking County Building Code
- Licking County Board of Elections
- Licking County Coroner Office
- Licking County Health Department
- Licking County Adult Probation

Licking County Transit Board\*

- Licking County Transit
- Earthworks Transit
- 1<sup>st</sup> Transit

Newark City Schools

Madison Township

\*Merger of Licking County Transit, Earthworks Transit and 1<sup>st</sup> Transit will take place January 1<sup>st</sup> 2013.

## **SECTION 2: Introduction**

Licking County consists of a combination of both urban and rural communities, situated in central Ohio just east of Columbus and Franklin County. The County's population is approximately 166,492 based on the 2010 census. The County has a total area of 687.49 square miles. The County consists of three (3) cities: Newark, Pataskala and Heath; thirteen (13) villages and twenty five (25) townships. Licking County, the cities, villages and townships, like much of Ohio and the Nation, has been impacted by the current economic recession and the local governments are searching for ways to operate in a more efficient fashion while providing better customer service to the taxpayers.

The late June 2012 storms that left most of Licking County without power for several days. This highlighted the need for a secure site that is able to be run by generators and provide fueling to emergency vehicles for multiple days.

Licking County government has been functioning with each entity within the government securing their own fueling cards from local retail fuel centers. Each has a different arrangement and fails to take advantage any combined discount either from a single supplier or as a single customer.

The various cities, villages, townships and local school districts each have their own fueling set up. Some have small fuel centers of their own but most purchase from retail establishments as well. Even for those that fuel their own small center, cooperative purchasing of fuel will help them take advantage of the additional purchasing power. Indirect savings can be achieved even for those not directly connected to the site.

### **SECTION 3: Project Information**

#### **Vision:**

To build a fuel storage and delivery site that allows for the savings of fueling cost by purchasing fuel on the wholesale market and provide this fuel to various government agencies. This will allow for significant savings on a per gallon basis.

To provide a secure fueling site in case of emergency for various emergency vehicles and needed public transportation.

#### **Problem Statement:**

Licking County, and its collaborative partners, is looking to reduce fueling costs and provide a secure and generator powered fueling site for emergency vehicles and public transportation during emergency situations.

In FY 2011 Licking County Government alone spent \$935,282.39 on fuel. The vast majority of this was county vehicles fueling at retail outlets. In FY 2012 Licking County Government is on pace to spend more than \$1 million in fuel purchases. This results from over 285,000 gallons of fuel being purchased. With continued increase in Licking County Transit usage as well as that by other agencies, current projected usage for 2013 is more than 312,000 gallons. The ability to reduce the per-gallon price will greatly affect the budget for fuel purchasing.

Licking County is a good size user but we are not so large that our usage would allow large retailers in Licking County to alter their current fleet discount plans. Currently those provide savings from \$ 0.03 to \$ 0.045 per gallon.

#### **Existing Infrastructure:**

Currently Licking County has one above ground 4,000 gallon diesel fuel tank. This tank is set up with on hose and no way to monitor each use. The tank is located in, and exclusively used by, the Licking County Engineers Highway facility. Each of the other Licking County Agencies and Collaborating Partners fuels at local retail service station. Fuel cards are utilized with discounts ranging from \$ 0.00 to \$ 0.045.

#### **Targeted Innovation Approach:**

Shared Services: Licking County and its collaborative partners will combine their fueling purchasing power to find the best bulk purchasing opportunity to save compared to retail purchasing. Licking County and its collaborative partners will combine their resources to share the cost of maintaining a bulk fueling site.

**Replication:**

The project itself allows for replication of results within local governments. Nearby Cities, villages, townships and school districts can take advantage of the savings and share in the cost for even greater success.

The project itself could be replicated at other sites in other areas of the county to provide even easier access by cities, villages, townships and school districts that are not close enough to the fuel center to take advantage of its prices.

The purchasing agreement for bulk fuel could be used by other locations for similar results.

**Larger Consolidation Effort:**

This project is in part to take advantage of the current savings offered through Cooperative Purchasing as offered by the State of Ohio, Department of Administrative Services. The state offers pricing for bulk fuel purchasing in the form of a competitively bid contract. This contract, RS901110, provides the structure for significant savings. The contract cannot be utilized, and therefore the savings cannot be realized, without a fueling site to allow for the purchase and distribution of the fuel. Consolidation of County, City, Village, Township and School District resources will help offset the overhead that is required for such a site by sharing the cost of this overhead.

**Past Innovation Success:**

The Licking County Commissioners were the Lead Applicant in the Licking County 911 Center Renovation project that was awarded a Local Government Innovation Fund Loan. The Project is currently proceeding as planned.

**Repayment Source:**

Licking County and its collaborative partners will repay the loan through savings realized by the reduction of fuel purchases. A portion of the savings will be set aside for maintenance and administration of the site as well as loan repayment. Secondary sources for repayment will be through funds secured through the Licking County General Fund.

**Action Steps:**

Based upon the results of the study and with funding from the Ohio Local Innovation Loan Fund, the Licking County Commissioners office and their collaborative partners will implement their plan to:

- Widen the entrance to the site from East Main Street.
- Widen and pave existing site entrance and exit road to accommodate increased traffic flow.
- Pave concrete pad for fueling site.
- Bring electric and data lines to site.
- Secure the location with multiple gate entrances and exits that provide 24 hour access to authorized users.
- Install security cameras.
- Bid design based on existing specifications.
- Work with contractor to install tanks, pumps, electronics and safety as required.

Based upon the Fairfield County and Wood County project along with information gathered from local builders, the total cost of installation will be \$300,000.00.

**Estimated Completion:**

The Licking County Government Shared Fueling Center is scheduled to be operational in the spring of 2013. This completion date is subject to securing the funds to complete the Center.

**Anticipated Return on Investment:**

The average difference between the wholesale price available to Licking County through The State of Ohio, Department of Administrative Services contract RS901110 and the average retail price at local gas stations has been \$0.35.4 per gallon over the past two months. This includes accounting for the at the retail reduction of \$0.184 per gallon of tax savings provided. This project would provide a savings of over \$100,000.00 per year at current consumption levels.

The possibility is available to Licking County and their partners to pursue even greater savings through group purchasing through our own contract with the various fueling distributors that supply the county fuel stations.

The return on investment for the safety factor of having a secured, self-powered and self-contained facility during a disaster situation is difficult to determine in dollar figures but should be noted.

**Savings comparison for first half August 2012:**

DATE	RETAIL	TAX DEDUCTION	COUNTY PRICE	WHOLESALE PRICE	SAVINGS / GALLON
August 1	\$ 3.659	\$ 0.184	\$ 3.475	\$3.1181	\$ 0.3569
August 2	\$ 3.919	\$ 0.184	\$ 3.735	\$3.3184	\$ 0.4216
August 3	\$ 3.899	\$ 0.184	\$ 3.715	\$3.3168	\$ 0.3982
August 6	\$ 3.899	\$ 0.184	\$ 3.715	\$3.3302	\$ 0.3848
August 7	\$ 3.779	\$ 0.184	\$ 3.595	\$3.1273	\$ 0.4677
August 8	\$ 3.729	\$ 0.184	\$ 3.545	\$3.1902	\$ 0.3548
August 9	\$ 3.699	\$ 0.184	\$ 3.515	\$3.1855	\$ 0.3295
August 10	\$ 3.699	\$ 0.184	\$ 3.515	\$3.2423	\$ 0.2727
August 13	\$ 3.899	\$ 0.184	\$ 3.715	\$3.2775	\$ 0.4375
August 14	\$ 3.899	\$ 0.184	\$ 3.715	\$3.2959	\$ 0.4191
August 15	\$ 3.879	\$ 0.184	\$ 3.695	\$3.2070	\$ 0.4880
<b>Average per gallon savings</b>					<b>\$ 0.3947</b>

This is consistent with the average savings over the past year of \$0.3658 per gallon in comparing Retail prices to Wholesale prices based on local stations compared wholesale prices reflected in the State of Ohio contract for bulk fuel: RS901110.

Based on an estimated usage of 312,000 gallons per year for FY 2013 and an average savings of \$0.3947 per gallon, estimated gross savings are \$123,146.40. From that maintenance and administration cost would be removed for an estimated net savings of nearly \$100,000.00. This savings is also based solely on estimates from Licking County Government agencies and the Licking County Transit Authority. Smaller collaboration partners do not have as steady of a fueling need to give as accurate of projections. This savings is in line with the savings reported to us by Fairfield and Wood Counties who have completed similar projects.

The late June 2012 storms that left most of Licking County without power also for several days highlighted the need for a secure site that is able to be run by generators and provide fueling to emergency vehicles for multiple days.

**Probability of Success:**

This project carries an extremely high probability of success. The location of the site is on land currently used by the Licking County Engineer at their Highway garage. The site is adjacent to the home of the Licking County Transit Authority. The facility is within two miles of the Licking County Sheriff's headquarters.

The bulk fuel purchasing agreement that the State of Ohio, Department of Administrative Services already provides to their Cooperative Purchasing Members is already in place. This provides a benchmark for Licking County for the estimated savings and to judge any additional fuel purchasing contract entered into.

The site will have a dedicated, on-site generator that will allow for usage even in major disaster situations. On-site power at a secure location will allow emergency vehicles to fuel in even extreme situations where power is not available to most or all retail fueling sites.

**SECTION 4: Conclusion**

With the construction of the Licking County Government Shared Fueling Center the area governments will have the opportunity that they currently do not have to take advantage of the savings currently being offered by the State of Ohio, Department of Administrative Services Cooperative Purchasing Program through their bulk fuel purchasing contract: RS901110. The opportunity for substantial savings exists but is currently unattainable without such a center.

Area emergency vehicles will have a secured, generator backed up facility for not only daily use but also for use in emergency and crisis situations.

Licking County Government and the collaborating partners will have the ability to make a massive dent in their combined fuel costs moving forward into the twenty-first century.

## Wholesale Fuel Savings vs Retail

August 2012

Month	Retail Price	Tax	Price Paid	Wholesale price	Savings
1-Aug	\$3.66	\$0.18	<b>\$3.48</b>	\$3.12	<b>\$0.36</b>
2-Aug	\$3.92	\$0.18	<b>\$3.74</b>	\$3.31	<b>\$0.42</b>
3-Aug	\$3.90	\$0.18	<b>\$3.72</b>	\$3.32	<b>\$0.40</b>
6-Aug	\$3.90	\$0.18	<b>\$3.72</b>	\$3.33	<b>\$0.38</b>
7-Aug	\$3.78	\$0.18	<b>\$3.60</b>	\$3.13	<b>\$0.47</b>
8-Aug	\$3.73	\$0.18	<b>\$3.55</b>	\$3.19	<b>\$0.35</b>
9-Aug	\$3.70	\$0.18	<b>\$3.52</b>	\$3.19	<b>\$0.33</b>
10-Aug	\$3.70	\$0.18	<b>\$3.52</b>	\$3.24	<b>\$0.27</b>
13-Aug	\$3.90	\$0.18	<b>\$3.72</b>	\$3.28	<b>\$0.44</b>
14-Aug	\$3.90	\$0.18	<b>\$3.72</b>	\$3.30	<b>\$0.42</b>
15-Aug	\$3.88	\$0.18	<b>\$3.70</b>	\$3.21	<b>\$0.49</b>
16-Aug	\$3.88	\$0.18	<b>\$3.70</b>	\$3.15	<b>\$0.55</b>
17-Aug	\$3.88	\$0.18	<b>\$3.70</b>	\$3.13	<b>\$0.57</b>
20-Aug	\$3.73	\$0.18	<b>\$3.55</b>	\$3.09	<b>\$0.46</b>
21-Aug	\$3.72	\$0.18	<b>\$3.54</b>	\$3.09	<b>\$0.44</b>
22-Aug	\$3.68	\$0.18	<b>\$3.50</b>	\$3.10	<b>\$0.39</b>
23-Aug	\$3.62	\$0.18	<b>\$3.44</b>	\$3.13	<b>\$0.31</b>
24-Aug	\$3.90	\$0.18	<b>\$3.72</b>	\$3.18	<b>\$0.53</b>
27-Aug	\$3.88	\$0.18	<b>\$3.70</b>	\$3.17	<b>\$0.52</b>
28-Feb	\$3.83	\$0.18	<b>\$3.65</b>	\$3.41	<b>\$0.23</b>
29-Aug	\$3.93	\$0.18	<b>\$3.75</b>	\$3.28	<b>\$0.47</b>
30-Aug	\$3.96	\$0.18	<b>\$3.78</b>	\$3.27	<b>\$0.50</b>
31-Aug	\$3.96	\$0.18	<b>\$3.78</b>	\$3.34	<b>\$0.43</b>

Average Savings **\$0.43**

LICKING COUNTY COMMISSIONERS

# Licking County Government Shared Fueling Center

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Savings Through Cooperative Purchasing Power

**Dan Cartwright, Deputy Clerk Finance**

**8/17/2012**

Proposed loan application for Licking County Commissioners and their Collaborative Partners for a Combined Fueling Center to take advantage of Cooperative Purchasing opportunities and provide emergency vehicles a secure, generator backed up fueling site in case of emergency events.

## **SECTION 1: Contact Information**

### **Main Applicant:**

Licking County Commissioners  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5110  
Fax: 740-670-5119

### **Applicant Contact:**

Dan Cartwright, Deputy Clerk Finance  
20 S. 2<sup>nd</sup> Street, 4<sup>th</sup> Floor  
Newark, OH 43055  
Phone: 740-670-5162  
Fax: 740-670-5119  
[DCartwright@LCounty.com](mailto:DCartwright@LCounty.com)

**Collaborating Entities:**

The following entities have agreed to be part of the Licking County Government Shared Fueling Center. The list is current but does not include entities that have expressed some level of interest depending on the actual cost of fuel to be determined after opening. Each is currently handling their own fueling. Additional collaborative partners will continue to be actively sought before and after operation of the Collaborative Fuel Center begins.

Licking County Government: Including but not limited to:

- Licking County Commissioners
- Licking County Sheriff
- Licking County Engineer
- Licking County Water/Wastewater
- Licking County Juvenile Court
- Licking County Maintenance Department
- Licking County Liter Control
- Licking County Job and Family Services
- Licking County Park District
- Licking County Planning and Development
- Licking County Building Code
- Licking County Board of Elections
- Licking County Coroner Office
- Licking County Health Department
- Licking County Adult Probation

Licking County Transit Board\*

- Licking County Transit
- Earthworks Transit
- 1<sup>st</sup> Transit

Newark City Schools

Madison Township

\*Merger of Licking County Transit, Earthworks Transit and 1<sup>st</sup> Transit will take place January 1<sup>st</sup> 2013.

## **SECTION 2: Introduction**

Licking County consists of a combination of both urban and rural communities, situated in central Ohio just east of Columbus and Franklin County. The County's population is approximately 166,492 based on the 2010 census. The County has a total area of 687.49 square miles. The County consists of three (3) cities: Newark, Pataskala and Heath; thirteen (13) villages and twenty five (25) townships. Licking County, the cities, villages and townships, like much of Ohio and the Nation, has been impacted by the current economic recession and the local governments are searching for ways to operate in a more efficient fashion while providing better customer service to the taxpayers.

The late June 2012 storms that left most of Licking County without power for several days. This highlighted the need for a secure site that is able to be run by generators and provide fueling to emergency vehicles for multiple days.

Licking County government has been functioning with each entity within the government securing their own fueling cards from local retail fuel centers. Each has a different arrangement and fails to take advantage any combined discount either from a single supplier or as a single customer.

The various cities, villages, townships and local school districts each have their own fueling set up. Some have small fuel centers of their own but most purchase from retail establishments as well. Even for those that fuel their own small center, cooperative purchasing of fuel will help them take advantage of the additional purchasing power. Indirect savings can be achieved even for those not directly connected to the site.

## **SECTION 3: Project Information**

### **Vision:**

To build a fuel storage and delivery site that allows for the savings of fueling cost by purchasing fuel on the wholesale market and provide this fuel to various government agencies. This will allow for significant savings on a per gallon basis.

To provide a secure fueling site in case of emergency for various emergency vehicles and needed public transportation.

### **Problem Statement:**

Licking County, and its collaborative partners, is looking to reduce fueling costs and provide a secure and generator powered fueling site for emergency vehicles and public transportation during emergency situations.

In FY 2011 Licking County Government alone spent \$935,282.39 on fuel. The vast majority of this was county vehicles fueling at retail outlets. In FY 2012 Licking County Government is on pace to spend more than \$1 million in fuel purchases. This results from over 285,000 gallons of fuel being purchased. With continued increase in Licking County Transit usage as well as that by other agencies, current projected usage for 2013 is more than 312,000 gallons. The ability to reduce the per-gallon price will greatly affect the budget for fuel purchasing.

Licking County is a good size user but we are not so large that our usage would allow large retailers in Licking County to alter their current fleet discount plans. Currently those provide savings from \$ 0.03 to \$ 0.045 per gallon.

### **Existing Infrastructure:**

Currently Licking County has one above ground 4,000 gallon diesel fuel tank. This tank is set up with on hose and no way to monitor each use. The tank is located in, and exclusively used by, the Licking County Engineers Highway facility. Each of the other Licking County Agencies and Collaborating Partners fuels at local retail service station. Fuel cards are utilized with discounts ranging from \$ 0.00 to \$ 0.045.

### **Targeted Innovation Approach:**

Shared Services: Licking County and its collaborative partners will combine their fueling purchasing power to find the best bulk purchasing opportunity to save compared to retail purchasing. Licking County and its collaborative partners will combine their resources to share the cost of maintaining a bulk fueling site.

**Replication:**

The project itself allows for replication of results within local governments. Nearby Cities, villages, townships and school districts can take advantage of the savings and share in the cost for even greater success.

The project itself could be replicated at other sites in other areas of the county to provide even easier access by cities, villages, townships and school districts that are not close enough to the fuel center to take advantage of its prices.

The purchasing agreement for bulk fuel could be used by other locations for similar results.

**Larger Consolidation Effort:**

This project is in part to take advantage of the current savings offered through Cooperative Purchasing as offered by the State of Ohio, Department of Administrative Services. The state offers pricing for bulk fuel purchasing in the form of a competitively bid contract. This contract, RS901110, provides the structure for significant savings. The contract cannot be utilized, and therefore the savings cannot be realized, without a fueling site to allow for the purchase and distribution of the fuel. Consolidation of County, City, Village, Township and School District resources will help offset the overhead that is required for such a site by sharing the cost of this overhead.

**Past Innovation Success:**

The Licking County Commissioners were the Lead Applicant in the Licking County 911 Center Renovation project that was awarded a Local Government Innovation Fund Loan. The Project is currently proceeding as planned.

**Repayment Source:**

Licking County and its collaborative partners will repay the loan through savings realized by the reduction of fuel purchases. A portion of the savings will be set aside for maintenance and administration of the site as well as loan repayment. Secondary sources for repayment will be through funds secured through the Licking County General Fund.

**Action Steps:**

Based upon the results of the study and with funding from the Ohio Local Innovation Loan Fund, the Licking County Commissioners office and their collaborative partners will implement their plan to:

- Widen the entrance to the site from East Main Street.
- Widen and pave existing site entrance and exit road to accommodate increased traffic flow.
- Pave concrete pad for fueling site.
- Bring electric and data lines to site.
- Secure the location with multiple gate entrances and exits that provide 24 hour access to authorized users.
- Install security cameras.
- Bid design based on existing specifications.
- Work with contractor to install tanks, pumps, electronics and safety as required.

Based upon the Fairfield County and Wood County project along with information gathered from local builders, the total cost of installation will be \$300,000.00.

**Estimated Completion:**

The Licking County Government Shared Fueling Center is scheduled to be operational in the spring of 2013. This completion date is subject to securing the funds to complete the Center.

**Anticipated Return on Investment:**

The average difference between the wholesale price available to Licking County through The State of Ohio, Department of Administrative Services contract RS901110 and the average retail price at local gas stations has been \$0.35.4 per gallon over the past two months. This includes accounting for the at the retail reduction of \$0.184 per gallon of tax savings provided. This project would provide a savings of over \$100,000.00 per year at current consumption levels.

The possibility is available to Licking County and their partners to pursue even greater savings through group purchasing through our own contract with the various fueling distributors that supply the county fuel stations.

The return on investment for the safety factor of having a secured, self-powered and self-contained facility during a disaster situation is difficult to determine in dollar figures but should be noted.

**Savings comparison for first half August 2012:**

DATE	RETAIL	TAX DEDUCTION	COUNTY PRICE	WHOLESALE PRICE	SAVINGS / GALLON
August 1	\$ 3.659	\$ 0.184	\$ 3.475	\$3.1181	\$ 0.3569
August 2	\$ 3.919	\$ 0.184	\$ 3.735	\$3.3184	\$ 0.4216
August 3	\$ 3.899	\$ 0.184	\$ 3.715	\$3.3168	\$ 0.3982
August 6	\$ 3.899	\$ 0.184	\$ 3.715	\$3.3302	\$ 0.3848
August 7	\$ 3.779	\$ 0.184	\$ 3.595	\$3.1273	\$ 0.4677
August 8	\$ 3.729	\$ 0.184	\$ 3.545	\$3.1902	\$ 0.3548
August 9	\$ 3.699	\$ 0.184	\$ 3.515	\$3.1855	\$ 0.3295
August 10	\$ 3.699	\$ 0.184	\$ 3.515	\$3.2423	\$ 0.2727
August 13	\$ 3.899	\$ 0.184	\$ 3.715	\$3.2775	\$ 0.4375
August 14	\$ 3.899	\$ 0.184	\$ 3.715	\$3.2959	\$ 0.4191
August 15	\$ 3.879	\$ 0.184	\$ 3.695	\$3.2070	\$ 0.4880
<b>Average per gallon savings</b>					<b>\$ 0.3947</b>

This is consistent with the average savings over the past year of \$0.3658 per gallon in comparing Retail prices to Wholesale prices based on local stations compared wholesale prices reflected in the State of Ohio contract for bulk fuel: RS901110.

Based on an estimated usage of 312,000 gallons per year for FY 2013 and an average savings of \$0.3947 per gallon, estimated gross savings are \$123,146.40. From that maintenance and administration cost would be removed for an estimated net savings of nearly \$100,000.00. This savings is also based solely on estimates from Licking County Government agencies and the Licking County Transit Authority. Smaller collaboration partners do not have as steady of a fueling need to give as accurate of projections. This savings is in line with the savings reported to us by Fairfield and Wood Counties who have completed similar projects.

The late June 2012 storms that left most of Licking County without power also for several days highlighted the need for a secure site that is able to be run by generators and provide fueling to emergency vehicles for multiple days.

**Probability of Success:**

This project carries an extremely high probability of success. The location of the site is on land currently used by the Licking County Engineer at their Highway garage. The site is adjacent to the home of the Licking County Transit Authority. The facility is within two miles of the Licking County Sheriff's headquarters.

The bulk fuel purchasing agreement that the State of Ohio, Department of Administrative Services already provides to their Cooperative Purchasing Members is already in place. This provides a benchmark for Licking County for the estimated savings and to judge any additional fuel purchasing contract entered into.

The site will have a dedicated, on-site generator that will allow for usage even in major disaster situations. On-site power at a secure location will allow emergency vehicles to fuel in even extreme situations where power is not available to most or all retail fueling sites.

**SECTION 4: Conclusion**

With the construction of the Licking County Government Shared Fueling Center the area governments will have the opportunity that they currently do not have to take advantage of the savings currently being offered by the State of Ohio, Department of Administrative Services Cooperative Purchasing Program through their bulk fuel purchasing contract: RS901110. The opportunity for substantial savings exists but is currently unattainable without such a center.

Area emergency vehicles will have a secured, generator backed up facility for not only daily use but also for use in emergency and crisis situations.

Licking County Government and the collaborating partners will have the ability to make a massive dent in their combined fuel costs moving forward into the twenty-first century.

## Bent, Nicole

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**From:** Cartwright, Daniel <dcartwright@lcounty.com>  
**Sent:** Tuesday, October 23, 2012 3:41 PM  
**To:** Bent, Nicole  
**Subject:** RE: Cure-Licking County Government Shared Fueling Center  
**Attachments:** LETTER OF SUPPORT - Vet services.doc; Animal Control Agency - Fueling Station Support.doc; LC Shared Fueling Center Response Ltr 9 7 12.pdf; Letter of support - Aging.pdf; Letter of Support - EMA.pdf; Letter of support - engineer.pdf; Letter of support - Health.pdf; Letter of Support - JFS.pdf; Letter of support - recycling.pdf; Refueling Station Memo 10-12.docx; 70-4.pdf

#### 4. Program Budget

The program budget requires attention. Please address the following issue(s): Please provide additional narrative detail to explain the differences between the actual budgets for years 2010 - 2012 and the projections for years 2013 and beyond. Specifically, please explain the expenses in the supplies, printing, copying, and postage line item.

4A) The amounts in the "Supplies, Printing, Copying and Postage" Line Item reflect actual cost of fuel 2010-2012 and expected cost of Fuel 2013 and beyond. This would be the primary "supply" for the Fueling center.

#### 9. Other Comments

Please provide an explanation of the number of vehicles/agencies that currently use CNG as a fueling source to justify the need for an additional facility.

9A) Madison Township currently has two CNG vehicles. Licking County and several collaborative partners have pursued opportunities for funding for CNG vehicles such as the Ohio Diesel Emissions Reduction Grant Program through the Ohio EPA but been unable to complete the application process or move forward with vehicle purchases due to the lack of a CNG fueling location. Additional savings can be achieved well beyond the projected savings as Licking County and our Collaborative Partners move towards CNG. This simply is not possible without a fueling site. The proposed site is serviced by both Columbia Gas and the Energy Cooperative who have expressed the ability and desire to fuel such a location. The decision to include the CNG fueling source was both the service current vehicles such as Madison Township but also to allow for future purchases and additional savings. The Licking County Engineer and Licking County Transit are two of the primary users that are interested in additional Diesel Emissions Reductions through replacing vehicles with CNG vehicles.

In short: two current vehicles and several proposed purchases.

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**From:** Bent, Nicole [mailto:Nicole.Bent@development.ohio.gov]  
**Sent:** Tuesday, October 09, 2012 1:28 PM  
**To:** Cartwright, Daniel  
**Subject:** LGIF-Round 3 Cure Review

October 9, 2012

Dan Cartwright  
Deputy Clerk, Finance  
20 S. 2nd Street

4th Floor  
Newark, OH 43055

RE: Application Cure Letter

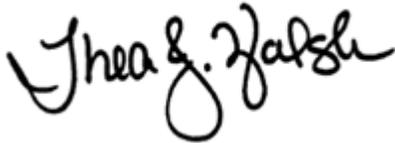
Dear Dan Cartwright:

The Ohio Development Services Agency (ODSA) has received and is currently reviewing your application for Round 3 of Local Government Innovation Fund program. This letter serves to provide notice of any issues with your application. The identified item(s) requiring your attention are listed on the attached page(s). Please respond only to the issues raised. Failure to fully address all the identified items could lead to a competitive score reduction or ineligibility for Round 3 of the Local Government Innovation Fund program. A written response from the applicant to this completeness review is due to ODSA no later than 5:00 p.m. on *October 23, 2012*. Please send the response in a single email to [lgif@development.ohio.gov](mailto:lgif@development.ohio.gov) and include "Cure—Project Name" in the subject line.

While this cure letter represents the additional information needed for ODSA review, the Local Government Innovation Council continues to reserve the right to request additional information about your application.

Thank you once again for your participation in Local Government Innovation program. Please contact the Office of Redevelopment at [lgif@development.ohio.gov](mailto:lgif@development.ohio.gov) or 614-995-2292 if you have further questions regarding your application or the information requested in this letter.

Sincerely,



Thea J. Walsh, AICP  
Deputy Chief, Office of Redevelopment  
Ohio Department of Development

### **Local Government Innovation Fund Completeness Review**

Applicant: Licking County Commissioners  
Project Name: Licking County Government Shared Fueling Center

#### **Issues for Response**

- 1. Format**  
The application is in the correct format and is ready for review.
- 2. Request**  
The application is for an eligible request.
- 3. Project Budget**  
The project budget is complete. No additional information is needed at this time.

**4. Program Budget**

The program budget requires attention. Please address the following issue(s): Please provide additional narrative detail to explain the differences between the actual budgets for years 2010 - 2012 and the projections for years 2013 and beyond. Specifically, please explain the expenses in the supplies, printing, copying, and postage line item.

**5. Return on Investment**

The return on investment calculation is complete and supported by back-up documentation. No further information is needed at this time.

**6. Resolutions of Support**

The lead applicant and collaborative partners are required to submit resolutions of support from their governing body for the application to be eligible for funding consideration. The resolutions of support should specifically refer to the application of a Local Government Innovation Fund loan.

**7. Partnership Agreements**

The lead applicant and collaborative partners are required to submit a signed partnership agreement or memorandum of understanding to be considered partners for the purposes of this application. The partnership agreements should include specific repayment agreements between the collaborative partners.

**8. Total Number of Validated Partners**

The application has a total of zero collaborative partners with the appropriate documentation submitted for the purposes of this application.

**9. Other Comments**

Please provide an explanation of the number of vehicles/agencies that currently use CNG as a fueling source to justify the need for an additional facility.

Email to and from the Ohio Department of Development is open to public inspection under Ohio's public record law. Unless a legal exemption applies, this message and any response to it will be released if requested.

\_\_\_\_\_ The State of Ohio is an Equal Opportunity Employer and Provider of ADA Services.



9/6/12

Dan Cartwright  
Licking County Commissioners  
Deputy Clerk Finance

RE: Participation in Licking County Government Shared Fueling Center

Dear Dan,

Please accept this letter as acknowledgement by the Department of Animal Control of the efforts to create a collaborative partnership in the Licking County Government Shared Fueling Center. Animal Control is interested in participating in the project to help reduce fueling costs and provide a secure site that is backed up by a generator in case of an emergency situation.

You should know that the Department of Animal Control is a 365-24 operation needing vehicle fuel to respond to emergency calls. Our fleet of three vans consumes around 4,000 gallons a year. This initiative calculates to an annual savings of \$1,500 for the Licking County Animal Shelter!

And our staff would prefer to see that amount of money spent on additional care for the animals. Thanks for launching this initiative.

Sincerely,

John R. Silva  
Chief County Dog Warden

**LICKING COUNTY ANIMAL SHELTER    544 DOG LEG RD.    HEATH, OHIO 43056**

*Licking County Transit Board*  
763 East Main Street  
Newark, Ohio 43055  
(740) 670-5180 (740) 670-5183 (fax)

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September 7, 2012

Dan Cartwright  
Licking County Commissioners  
Deputy Clerk of Finance  
20 South Second Street  
Newark, Ohio 43055

RE: Participation in Licking County Government Shared Fueling Center

Dear Mr. Cartwright,

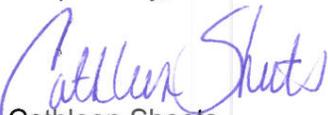
Please accept this letter from the Licking County Transit Board (LCTB) as support and acknowledgement of the efforts to create a coordinated partnership in the Licking County Government Shared Fueling Center.

The LCTB used approximately 124,700 gallons of fuel (diesel and gasoline) in CY 2011 and it is estimated that it will use approximately 160,000 gallons of fuel in CY 2012. As such, the LCTB is interested in participating in the project to help reduce fueling costs. Furthermore, the potential site for the shared fueling center is located near the LCTB Transit Facility and could potentially save additional costs associated with drivers having to fuel at remote locations away from the transit facility.

Additional benefits of the Licking County Government Shared Fueling Center would be that the site location is secured and backed up by a generator in case of a natural or manmade disaster or other emergency situation. As a public transit provider, it is of the utmost importance to have access to fuel for the vehicles in an effort to continue to provide services for transit dependent individuals in the Licking County community. During such an event, transportation services are critical to a person's health, safety and well-being.

In closing, the LCTB looks forward to the prospect of a shared fueling center. If you should have any other questions, please contact me at (740) 670-5180.

Respectfully,



Cathleen Sheets  
General Manger  
Licking County Transit Board

# LICKING COUNTY VETERAN'S SERVICE COMMISSION

935 Buckeye Ave, Newark, Ohio 43055 (740) 670-5430 phone (740) 670-5434 fax [lcvets@alink.com](mailto:lcvets@alink.com) [www.lcounty.com/vsc/](http://www.lcounty.com/vsc/)



William S. Powell, Jr  
President USAF



Dale E. Miller  
Vice-President USA



Rudy F. Sasko  
Secretary USAF-RET



Bernie S. Volpe  
Member USAF-RET



Gary P. Jones  
Member USN

5 September , 2012

To Whom It May Concern:

RE: Participation in Licking County Government Shared Fueling Center

Please accept this letter as acknowledgement by The Licking County Veteran Service Office of the efforts to create a collaborative partnership in the Licking County Government Shared Fueling Center. The Licking County Veteran Service Office is interested in participating in the project to help reduce fueling costs and provide a secure site that is backed up by a generator in case of an emergency situation.

Sincerely,

*Michael A. Holmes*

Michael A. Holmes  
Director/CVSO  
Licking County Veteran Service Office



*Serving Veterans since 1886*

Office Staff

*Mary C. Oliver CVSO-USA  
Dawn L. Wells USN*

*Dennis E. Waters Service Officer-USA Retired  
Janice M. Wheaton-USN Retired*