

IN THE MATTER OF THE REORGANIZATION OF THE BOARD OF AUGLAIZE COUNTY COMMISSIONERS FOR THE YEAR 2024.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2024.

RESOLUTION

WHEREAS, Section 305.05 of the Ohio Revised Code states that the Board of County Commissioners shall organize no later than the second Monday of January of each year; and,

WHEREAS, on Tuesday, January 2, 2024, at 8:30 a.m., President of the Board John N. Bergman turned the meeting over to Esther Leffel as Clerk of the Board for the reorganization of the Board of County Commissioners of Auglaize County, Ohio; and,

WHEREAS, Clerk Leffel, asked for a motion for nominations for the President of the Board and Vice President of said Board for 2024; Commissioner Bergman made the motion that Douglas A. Spencer to serve as President of the Board and David Bambauer to serve as Vice President of said Board for 2024 and Commissioner Bambauer seconded the motion. Roll call vote was taken on this motion; Mr. Bambauer yea, Mr. Spencer yes and Mr. Bergman yes. Motion carried.

THEREFORE BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby reorganize for the year of 2024, naming Douglas A. Spencer to serve as President of the Board; David Bambauer will serve as Vice President; John N. Bergman will serve as Member; and,

BE IT FURTHER RESOLVED that said Board determined that in the absence of the President of the Board of County Commissioners, the Vice President will preside; and,

WHEREAS Clerk Leffel then asked that a motion be made to set the hours of regular session for the Board of County Commissioners, Auglaize County, Ohio for 2024; and,

WHEREAS, Commissioner Bambauer moved that the Board of County Commissioners, Auglaize County, Ohio shall meet as in the past year; same being, in regular session every Tuesday and Thursday from 8:00 a.m. to 4:30 p.m. or until the conclusion of that day's business throughout 2024; Commissioner Bergman seconded the motion; Roll call vote was taken: Mr. Bambauer yes, Mr. Spencer yes and Mr. Bergman yes. Motion carried.

THEREFORE BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio shall be in regular session every Tuesday and Thursday from 8:00 a.m. to 4:30 p.m. or until the conclusion of that day's business throughout 2024; and,

BE IT FURTHER RESOLVED that the reorganizational meeting being completed, the session was turned over to President Douglas A. Spencer.

Adopted this
2nd day of
January, 2024

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, yes
Douglas A. Spencer

David Bambauer, yes
David Bambauer

John N. Bergman, yes
John N. Bergman

IN THE MATTER OF AUTHORIZING AN AMENDMENT TO THE TRAVEL REIMBURSEMENT POLICY FOR AUGLAIZE COUNTY EFFECTIVE JANUARY 1, 2024.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January 2, 2024.

Commissioner Bambauer moved the adoption of the following

RESOLUTION

WHEREAS, the Board of County Commissioners and other County Elected Officials and Department Heads have discussed the need to adjust the County’s rate of reimbursement for work related use of a personal vehicle due to oil and gas costs, etc.; and,

WHEREAS, the Board has determined that the mileage reimbursement rate for all county employees driving their personal motor vehicle while transacting county business should be increased from (\$.58.5) per mile, Resolution #21-567, to (\$.67) per mile based on the IRS privately owned vehicle mileage reimbursement rate.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio does hereby authorize an amendment to the travel reimbursement policy for Auglaize County, effective January 1, 2024, setting reimbursement at sixty-seven cents (\$.67) per mile; and,

BE IT FURTHER RESOLVED that a copy of this Resolution be distributed to all elections officials and/or department heads upon its execution.

Commissioner Bergman seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:

Adopted this
2nd day of
January, 2024

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

David Bambauer, Yes
David Bambauer

John N. Bergman, Yes
John N. Bergman

cc: all elected officials and/or
department heads

IN THE MATTER OF A RESOLUTION FOR THE AUTHORIZING THE LETTER OF SUPPORT FOR THE BRIGHTSPEED APPLICATION FOR THE STATE OF OHIO RESIDENTIAL BROADBAND EXPANSION GRANT PROGRAM.

The Board of Auglaize County Commissioners met in regular session on the 2nd day of January, 2024.

Commissioner *Jan Sauer* moved the adoption of the following:

RESOLUTION

WHEREAS, Brightspeed will be submitting an application for the State of Ohio Residential Broadband Expansion Grant Program; and,

WHEREAS, this project will enhance the infrastructure in Auglaize County and keep the residents relevant in all markets reached through broadband and fully support Brightspeed's application.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, does hereby offer their support and does hereby approve this resolution and letter of support to be executed by the Auglaize County Board of Commissioners, Auglaize County, Ohio for the application to be submitted to the State of Ohio Residential Broadband Expansion Grant Program.

Commissioner *Bergme* seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the resolution as follows:

Adopted this
2nd day of
January, 2024

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

 Douglas A. Spiercer , *Yes*
Douglas A. Spiercer

 David Bambauer , *yes*
David Bambauer

 John N. Bergman , *yes*
John N. Bergman

cc: Brightspeed

ANNUAL APPROPRIATION RESOLUTION			
The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2024:			
Commissioner <i>Bergman</i> moved the adoption of the following Resolution:			
BE IT RESOLVED, by the Board of County Commissioners of Auglaize County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2024, the following sums be and the same are to be made for and during said fiscal year, as follows:			
GOVERNMENTAL FUND TYPES		2024	
A. GENERAL FUND			
BOARD OF COUNTY COMMISSIONERS			
SALARY OFFICIALS	001.0101.510100	173,619.00	
SALARY EMPLOYEES	001.0101.510200	482,526.00	
SUPPLIES	001.0101.530300	20,000.00	
TRAVEL	001.0101.530700	8,000.00	
ADVERTISING & PRINTING	001.0101.530800	8,500.00	
OTHER EXPENSES	001.0101.530900	0.00	
PROFESSIONAL SERVICES	001.0101.531000	20,000.00	
WORKERS COMP	001.0101.536400	13,123.00	
PERS	001.0101.536700	91,861.00	
TOTAL COUNTY COMMISSIONERS		817,629.00	
MICROFILM OFFICE			
SUPPLIES	001.0102.530300	1,000.00	
CONTRACT SERVICES	001.0102.530600	1,510.00	
TOTAL MICROFILM		2,510.00	
COUNTY AUDITOR-GENERAL OFFICE			
SALARY OFFICIAL	001.0103.510100	75,738.00	
SALARY EMPLOYEES	001.0103.510200	185,500.00	
SUPPLIES	001.0103.530300	1,500.00	
EQUIPMENT	001.0103.530400	2,000.00	
CONTRACT SERVICES	001.0103.530600	53,000.00	

TRAVEL	001.0103.530700	1,200.00		
ADVERTISING & PRINTING	001.0103.530800	2,200.00		
OTHER EXPENSES	001.0103.530900	2,500.00		
WORKERS COMP	001.0103.536400	5,225.00		
PERS	001.0103.536700	36,574.00		
ASSESSING PERSONAL PROPERTY				
SALARY EMPLOYEE	001.0104.510200	0.00		
SUPPLIES	001.0104.530300	0.00		
OTHER EXPENSES	001.0104.530900	0.00		
WORKERS COMP	001.0104.536400	0.00		
PERS	001.0104.536700	0.00		
APPRAISING REAL PROPERTY				
SALARY EMPLOYEES	001.0105.510200	0.00		
SUPPLIES	001.0105.530300	0.00		
OTHER EXPENSES	0001.0105.530900	0.00		
WORKERS COMP	001.0105.536400	0.00		
PERS	001.0105.536700	0.00		
TOTAL COUNTY AUDITOR		365,437.00		
TREASURER				
SALARY OFFICIAL	001.0106.510100	58,865.00		
SALARY EMPLOYEES	001.0106.510200	87,300.00		
SUPPLIES	001.0106.530300	4,200.00		
EQUIPMENT	001.0106.530400	5,000.00		
REPAIRS	001.0106.530500	500.00		
CONTRACT SERVICES	001.0106.530600	23,000.00		
BANK FEES	001.0106.530601	34,000.00		
TRAVEL	001.0106.530700	500.00		
ADVERTISING & PRINTING	001.0106.530800	4,000.00		
OTHER EXPENSES	001.0106.530900	1,000.00		
WORKER COMP	001.0106.536400	2,924.00		
PERS	001.0106.536700	20,464.00		

TOTAL COUNTY TREASURER		241,753.00		
PROSECUTING ATTORNEY				
SALARY OFFICIAL	001.0107.510100	139,846.00		
SALARY EMPLOYEES	001.0107.510200	552,788.00		
SUPPLIES	001.0107.530300	6,000.00		
EQUIPMENT	001.0107.530400	15,000.00		
CONTRACT SERVICES	001.0107.530500	19,500.00		
OTHER EXPENSES	001.0107.530900			
ALLOWANCES FOJ	001.0107.531300	38,599.00		
CREDIT CARD EXPENSE	001.0107.533000	0.00		
WORKERS COMP	001.0107.536400	13,853.00		
PERS	001.0107.536700	96,969.00		
TOTAL PROSECUTING ATTORNEY		882,555.00		
BUREAU OF INSPECTION				
EXAMINATION COUNTY OFFICES	001.0108.531500	65,000.00		
TOTAL BUREAU OF INSPECTION		65,000.00		
AUTOMATIC DATA PROCESSING BOARD				
SUPPLIES	001.0109.530300	2,300.00		
EQUIPMNET	001.0109.530400	0.00		
SOFTWARE SUPPORT	001.0109.530600	21,000.00		
HARDWARE SUPPORT	001.0109.530601	2,300.00		
CONTRACT SERVICES	001.0109.530602	0.00		
TOTAL DATA PROCESSING		25,600.00		
COURT OF APPEALS				
OTHER EXPENSES	001.0201.530900	15,000.00		
TOTAL COURT OF APPEALS		15,000.00		
COMMON PLEAS COURT				
SALARY OFFICIAL	001.0202.510100	8,476.00		
SALARY EMPLOYEES	001.0202.510200	231,925.00		
SUPPLIES	001.0202.530300	4,000.00		

EQUIPMENT	001.0202.530400	0.00		
CONTRACT SERVICES	001.0202.530600	8,000.00		
TRAVEL	001.0202.530700	3,000.00		
OTHER EXPENSES	001.0202.530900	4,000.00		
JUROR FEES	001.0202.531900	22,000.00		
WITNESS FEES	001.0202.532000	8,000.00		
TRANSCRIPTS	001.0202.532100	1,000.00		
FOREIGN JUDGE	001.0202.532200	2,000.00		
WORKERS COMP	001.0202.536400	4,845.00		
PERS	001.0202.536700	33,909.00		
CAPITAL CASE EXP.	001.0202.534000	0.00		
TOTAL COMMON PLEAS		331,155.00		
JURY COMMISSION				
SALARY EMPLOYEES	001.0202.510201	1,800.00		
ADVERTISING & PRINTING	001.0202.530800	300.00		
TOTAL JURY COMMISSION		2,100.00		
ADULT PROBATION				
SALARY EMPLOYEES	001.0203.510200	161,400.00		
SUPPLIES	001.0203.530300	1,000.00		
EQUIPMENT	001.0203.530400	0.00		
CONTRACT SERVICES	001.0203.530600	12,500.00		
OTHER EXPENSES	001.0203.530900	2,000.00		
WORKERS COMP	001.0203.536400	3,228.00		
PERS	001.0203.536700	22,596.00		
TOTAL ADULT PROBATION		202,724.00		
JUVENILE COURT				
SALARY EMPLOYEES	001.0205.510200	135,487.00		
SUPPLIES	001.0205.530300	12,360.00		
EQUIPMENT	001.0205.530400	7,844.00		
CONTRACT SERVICES	001.0205.530600	19,774.00		
FAST MENTORING	001.0205.530601	12,650.00		

TRAVEL	001.0205.530700	1,100.00		
JUROR FEES	001.0205.531900	210.00		
WITNESS FEES	001.0205.532000	520.00		
FOREIGN JUDGE	001.0205.532200	200.00		
WORKERS COMP	001.0205.536400	2,710.00		
PERS	001.0205.536700	18,969.00		
TOTAL JUVENILE COURT		211,824.00		
JUVENILE PROBATION				
SALARY EMPLOYEES	001.0206.510200	492,050.00		
PROBATION SERVICES	001.0206.530601	15,550.00		
TRAVEL	001.0206.530700	35,000.00		
SUPPLIES	001.0206.530300	1,545.00		
DETENTION	001.0206.530900	431,570.00		
WORKERS COMP	001.0206.536400	9,841.00		
PERS	001.0206.536700	68,887.00		
TOTAL JUVENILE PROBATION		1,054,443.00		
PROBATE COURT				
SALARY OFFICIAL	001.0207.510100	8,476.00		
SALARY EMPLOYEES	001.0207.510200	200,815.00		
SUPPLIES	001.0207.530300	2,575.00		
EQUIPMENT	001.0207.530400	550.00		
CONTRACT SERVICES	001.0207.530600	1,050.00		
TRAVEL	001.0207.530700	550.00		
OTHER EXPENSES	001.0207.530900	1,100.00		
JUROR FEES	001.0207.531900	160.00		
WITNESS FEES	001.0207.532000	160.00		
FOREIGN JUDGE	001.0207.532200	160.00		
WORKERS COMP	001.0207.536400	4,186.00		
PERS	001.0207.536700	29,301.00		
TOTAL PROBATE COURT		249,083.00		

CLERK OF COURTS			
SALARY OFFICIAL	001.0208.510100		73,581.25
SALARY EMPLOYEES	001.0208.510200		236,110.00
SUPPLIES	001.0208.530300		8,000.00
EQUIPMENT	001.0208.530400		3,000.00
CONTRACT REPAIRS	001.0208.530500		1,500.00
CONTRACT SERVICES	001.0208.530600		6,500.00
CONTR SRVS- MARCY'S LAW	001.0208.530601		5,000.00
TRAVEL	001.0208.530700		3,000.00
OTHER EXPENSES	001.0208.530900		3,500.00
WORKERS COMP	001.0208.536400		6,194.00
PERS	001.0208.536700		43,357.00
TOTAL CLERK OF COURTS			389,742.25
CORONER			
SALARY OFFICIAL	001.0209.510100		36,625.00
SALARY EMPLOYEES	001.0209.510200		22,000.00
SUPPLIES	001.0209.530300		2,400.00
EQUIPMENT	001.0209.530400		10,000.00
CONTRACT REPAIRS	001.0209.530500		5,000.00
CONTRACT SERVICES	001.0209.530600		45,000.00
TRAVEL	001.0209.530700		5,000.00
OTHER EXPENSES	001.0209.530900		6,000.00
WORKERS COMP	001.0209.536400		1,173.00
PERS	001.0209.536700		8,208.00
TOTAL CORONER			141,406.00
MUNICIPAL COURT JUDGE			
SALARY OFFICIAL	001.0210.510100		63,250.00
SALARY EMPLOYEES	001.0210.510200		273,706.00
SUPPLIES	001.0210.530300		2,500.00
CONTRACT SERVICES	001.0210.530600		10,000.00
TRAVEL	001.0210.530700		3,000.00

OTHER EXPENSES	001.0210.530900	6,000.00			
JUROR FEES	001.0210.531900	9,000.00			
WITNESS FEES	001.0210.532000	3,000.00			
WORKERS COMP	001.0210.536400	6,740.00			
PERS	001.0210.536700	47,174.00			
TOTAL MUNICIPAL COURT JUDGE		424,370.00			
MUNICIPAL COURT CLERK					
SALARY OFFICIAL	001.0211.510100				
SALARY EMPLOYEES	001.0211.510200	373,010.00			
SUPPLIES	001.0211.530300	9,000.00			
EQUIPMENT	001.0211.530400	2,800.00			
CONTRACT REPAIRS	001.0211.530500	1,500.00			
CONTRACT SERVICES	001.0211.530600	5,000.00			
SERVICES - MARCY'S	001.0211.530601	2,500.00			
TRAVEL	001.0211.530700	1,500.00			
OTHER EXPENSES	001.0211.530900	2,500.00			
WORKERS COMP	001.0211.536400	7,461.00			
PERS	001.0211.536700	52,222.00			
TOTAL MUNICIPAL COURT CLERK		457,493.00			
BOARD OF ELECTIONS					
SALARY OFFICIALS	001.0301.510100	26,650.00			
SALARY EMPLOYEES	001.0301.510200	190,000.00			
POLL WORKERS	001.0301.510201	60,000.00			
SUPPLIES	001.0301.530300	25,000.00			
SOFTWARE	001.0301.530301	20,000.00			
EQUIPMENT	001.0301.530400	5,000.00			
CONTRACT REPAIRS	001.0301.530500	500.00			
CONTRACT SERVICES	001.0301.530600	55,000.00			
TRAVEL	001.0301.530700	18,000.00			
ADVERTISING & PRINTING	001.0301.530800	3,000.00			

OTHER EXPENSES	001.0301.530900	0.00		
WORKERS COMP	001.0301.536400	4,333.00		
PERS	001.0301.536700	30,331.00		
TOTAL BOARD OF ELECTIONS		437,814.00		
BUILDINGS AND GROUNDS				
CAPITAL IMPROVEMENTS				
EQUIPMENT	001.0401.530400	10,000.00		
TOTAL CAPITAL IMPROVEMENTS		10,000.00		
MAINTENANCE AND OPERATIONS				
SALARY EMPLOYEES	001.0402.510200	465,377.00		
SUPPLIES	001.0402.530300	65,000.00		
OFFICE SUPPLIES	001.0402.530301	120,000.00		
EQUIPMENT	001.0402.530400	75,000.00		
CONTRACT REPAIRS	001.0402.530500	75,000.00		
CONTRACT SERVICES	001.0402.530600	550,000.00		
RENTALS	001.0402.532800			
WORKERS COMP	001.0402.536400	9,308.00		
PERS	001.0402.536700	65,153.00		
LEC 5YR PLN SUPPLIES	001.0402.530302	10,000.00		
LEC 5YR PLN EQUIP	001.0402.530402	135,000.00		
LEC 5YR PLN CONTR SRVC	001.0402.530602	83,000.00		
TOTAL BUILDINGS & GROUNDS		1,652,838.00		
AIRPORT GRANT				
GRANT	001.0403.532900	75,500.12		
TOTAL AIRPORT GRANT		75,500.12		
SHERIFF				
SALARY OFFICIAL	001.0601.510100	78,926.00		
SALARY EMPLOYEES	001.0601.510200	4,579,841.00		
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	138,240.00		
SUPPLIES JAIL	001.0601.530301	250,000.00		
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	317,500.00		

EQUIPMENT JAIL 001.0601.530401	66,000.00			
REPAIRS LAW ENFORCEMENT 001.0601.530500	60,000.00			
REPAIRS JAIL 001.0601.530501	45,000.00			
SERVICES LAW ENFORCEMENT 001.0601.530600	408,000.00			
SERVICES JAIL 001.0601.530601	292,905.00			
OTHER EXPENSES LAW ENFORCE 001.0601.530900	5,800.00			
MENTAL HEALTH 001.0601.530602	0.00			
OTHER EXPENSES JAIL 001.0601.530901	1,500.00			
ALLOWANCES FOJ 001.0601.531300	39,000.00			
UNEMPLOYMENT 001.0601.535000	2,000.00			
WORKERS COMP 001.0601.536400	117,342.06			
PERS 001.0601.536700	802,987.82			
TRAINING LAW ENFORCEMENT 001.0601.530902	50,000.00			
TOTAL SHERIFF	7,255,041.88			
RECORDER				
SALARY OFFICIAL 001.0602.510100	56,248.00			
SALARY EMPLOYEES 001.0602.510200	113,500.00			
SUPPLIES 001.0602.530300	4,000.00			
EQUIPMENT 001.0602.530400	1,500.00			
CONTRACT REPAIRS 001.0602.530500	0.00			
CONTRACT SERVICES 001.0602.530600	5,000.00			
TRAVEL 001.0602.530700	2,000.00			
OTHER EXPENSES 001.0602.530900	2,250.00			
WORKERS COMP 001.0602.536400	3,395.00			
PERS 001.0602.536700	23,765.00			
TOTAL RECORDER	211,658.00			
HUMANE SOCIETY				
SALARY EMPLOYEE 001.0603.510200	2,100.00			
GRANT 001.0603.532400	1,500.00			
PERS 001.0603.536700	294.00			

TOTAL HUMANE SOCIETY	3,894.00		
INDIGENT DEFENSE			
INDIGENT CO NONCAP CASES 001.0604.530501	60,000.00		
INDIGENT CO CAPITAL CASES 001.0604.530502	10,000.00		
TRANSCRIPTS NONCAPITAL CASES 001.0604.530901	10,000.00		
TRANSCRIPTS CAPITAL CASES 001.0604.530902	5,000.00		
CAPITAL CASE EXP 001.0604.534000	25,000.00		
TOTAL INDIGENT DEFENSE	110,000.00		
PUBLIC DEFENDER			
SALARY EMPLOYEES 001.0605.510200	396,850.00		
SUPPLIES 001.0605.530300	3,500.00		
EQUIPMENT 001.0605.530400	5,000.00		
CONTRACT SERVICES 001.0605.530500	15,000.00		
INDIGENT COUNSEL 001.0605.530501	0.00		
CONTRACT REPAIRS 001.0605.530600	1,000.00		
TRAVEL 001.0605.530700	2,000.00		
OTHER EXPENSES 001.0605.530900	3,500.00		
TRANSCRIPTS 001.0605.530901	10,500.00		
COMPENSATION COMMISSION 001.0605.534700	840.00		
WORKERS COMP 001.0605.536400	7,954.00		
PERS 001.0605.536700	55,677.00		
CAPITAL CASE EXP 001.0605.534000	0.00		
TOTAL PUBLIC DEFENDER	501,821.00		
AGRICULTURE			
FARM EXPENSE 001.0701.530900	70,000.00		
OSU EXTENSION 001.0701.532400	175,000.00		
PARK DISTRICT 001.0701.532500	0.00		
APIARY INSPECTION 001.0701.533700	5,000.00		
SOIL CONVERSATION GRANT 001.0701.533900	165,000.00		
AG SOCIETY GRANT 001.0701.533901	40,000.00		
TOTAL AGRICULTURE	455,000.00		

TUBERCULOSIS CARE					
CONTRACT SERVICES	001.0801.530600		2,500.00		
VITAL STATISTICS					
FEEES	001.0801.534100		4,000.00		
OTHER HEALTH					
OTHER EXPENSES	001.0801.530900		1,000.00		
CRIPPLED CHILDREN					
	001.0801.534400		124,054.69		
CHILDRENS SERVICES BOARD					
CHILDREN SERVICES	001.0902.532800		0.00		
TOTAL CHILDREN SERVICES			0.00		
VETERANS FINANCE					
SALARY OFFICIAL	001.0903.510100		19,500.00		
SALARY EMPLOYEES	001.0903.510200		207,742.00		
SUPPLIES	001.0903.530300		5,000.00		
FUEL	001.0903.530301		18,000.00		
EQUIPMENT	001.0903.530400		5,000.00		
CONTRACT SERVICES	001.0903.530600		12,000.00		
TRAVEL	001.0903.530700		18,000.00		
ALLOWANCES	001.0903.535000		50,000.00		
WORKERS COMP	001.0903.536400		4,545.00		
PERS	001.0903.536700		31,814.00		
OUTREACH	001.0903.536000		15,000.00		
TOTAL VETERANS FINANCE			386,601.00		
VETERANS SERVICES					
VAN DRIVERS SALARY	001.0904.510200		52,389.00		
OTHER EXPENSES	001.0904.530900		5,000.00		
BURIAL PLOTS	001.0904.535100		1,000.00		
BURIALS	001.0904.535200		3,000.00		
GRAVEMARKERS	001.0904.535300		25,000.00		
MEMORIAL DAY EXPENSES	001.0904.535400		6,500.00		
WORKERS COMP	001.0904.536400		1,048.00		
PERS	001.0904.536700		7,335.00		

	TOTAL VETERANS SERVICES	101,272.00		
PUBLIC ASSISTANCE				
	MANDATED SHARE 001.0905.533500	59,806.00		
	GRANT 001.0905.533400	300,000.00		
	TOTAL PUBLIC ASSISTANCE	359,806.00		
WORKHOUSE				
	CONTRACT SERVICES 001.0906.530600	20,000.00		
	TOTAL WORKHOUSE	20,000.00		
SANITARY ENGINEER				
	SALARY EMPLOYEES 001.1001.510200	205,774.00		
	SUPPLIES 001.1001.530300	25,000.00		
	EQUIPMENT 001.1001.530400	5,000.00		
	EXPENSES 001.1001.530500	1,700.00		
	CONTRACT SERVICES 001.1001.530600	18,000.00		
	OTHER EXPENSES 001.1001.530900	2,500.00		
	WORKERS COMP 001.1001.536400	4,116.00		
	PERS 001.1001.536700	28,809.00		
	TOTAL SANITARY ENGINEER	290,899.00		
VICTIMS SERVICE CONTRACT				
	SALARY EMPLOYEE 001.1107.510200	52,844.00		
	MEDICARE 001.1107.510201	767.00		
	EQUIPMENT 001.1107.530400	500.00		
	CONTRACT SERVICES 001.1107.530600	0.00		
	WORKERS COMP 001.1107.536400	1,057.00		
	HOSPITALIZATION 001.1107.536600	27,000.00		
	PERS 001.1107.536700	7,399.00		
	STATE REIMBURSEMENT 001.1107.537000	0.00		
	TOTAL VICTIMS SERVICE CONTRACT	89,567.00		
ENGINEER (MAP OFFICE)				
	SUPPLIES 001.1201.530300	5,000.00		

EQUIPMENT	001.1201.530400	10,000.00		
CONTRACT SERVICES	001.1201.530600	29,000.00		
OTHER EXPENSES	001.1201.530900	1,000.00		
TOTAL ENGINEER		45,000.00		
DOMESTIC RELATIONS COURT				
SUPPLIES	001.1206.530300	1,500.00		
OTHER EXPENSES	001.1206.530900	1,200.00		
TRANSCRIPTS	001.1206.532100	1,800.00		
FOREIGN JUDGE	001.1206.532200	500.00		
WORKERS COMP	001.1206.536400	0.00		
TOTAL DOMESTIC RELATIONS COURT		5,000.00		
GIS				
SALARY EMPLOYEES	001.1207.510200	108,514.00		
MEDICARE	001.1207.510201	1,574.00		
SUPPLIES	001.1207.530300	2,000.00		
EQUIPMENT	001.1207.530400	25,000.00		
CONTRACT SERVICES	001.1207.530600	90,000.00		
TRAVEL	001.1207.530700	3,000.00		
WORKERS COMP	001.1207.536400	2,171.00		
HOSPITALIZATION	001.1207.536600	27,000.00		
PERS	001.1207.536700	15,192.00		
TOTAL GIS		274,451.00		
GIS/TECHNOLOGY				
SALARY EMPLOYEES	001.1208.510200			
MEDICARE	001.1208.510100			
SUPPLIES	001.1208.530300			
EQUIPMENT	001.1208.530400			
CONTRACT SERVICES	001.1208.530600	50,000.00		
TRAVEL	001.1208.530700			
WORKERS COMP	001.1208.536400			
HOSPITALIZATION	001.1208.536600			

PERS	001.1208.536700			
TOTAL GIS/TECHNOLOGY		50,000.00		
HISTORICAL SOCIETY				
AUGLAIZE COUNTY	001.1301.533400	6,000.00		
NEW BREMEN	001.1301.533401	1,000.00		
MINSTER	001.1301.533402	1,000.00		
CRIDERSVILLE	001.1301.533403	1,000.00		
NEW KNOXVILLE	001.1301.533404	1,000.00		
UNIOPOLIS	001.1301.533405	1,000.00		
BUCKLAND	001.1301.533406	0.00		
TOTAL HISTORICAL SOCIETY		11,000.00		
AIRPORT ZONING				
ADVERTISING	001.1302.530800	200.00		
OTHER EXPENSES	001.1302.530900			
PER DIEM	001.1302.534700	1,000.00		
TOTAL AIRPORT ZONING		1,200.00		
INSURANCE				
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00		
PROPERTY	001.1401.536100	475,000.00		
PERSONS	001.1401.536500	15,000.00		
HEALTH	001.1401.536600	2,345,000.00		
BUSTER DEDUCTIBLE	001.1401.536700	55,000.00		
TOTAL INSURANCE		2,900,000.00		
TAXES				
TAXES	001.1402.536800	42,000.00		
TOTAL TAXES		42,000.00		
LAW LIBRARY				
	001.1501.531900	0.00		
EMERGENCY MANAGEMENT COOPERATIVE				
	001.1501.530601	45,000.00		
CD- 175th CELEBRATION				
	001.1501.531201	0.00		

LOCAL EMERGENCY PLANNING COMMITTEE				
TRANSFER OUT	001.1501.530602	8,400.00		
ECONOMIC DEVELOPMENT				
ADVERTISING	001.1501.530800	10,000.00		
CONTRACT SERVICES	001.1501.531000	80,000.00		
WORKFORCE DEVELOPMENT	001.1501.531100	35,000.00		
COMMUNITY DEVELOPMENT	001.1501.531200	60,000.00		
MISC. ATTORNEY FEES				
	001.1501.531800	20,000.00		
MUNICIPAL COURT PROJECT				
	001.1502.530600	100,000.00		
MEDICARE TAX				
	001.1601.500100	174,919.00		
CORRECTION CENTER	001.1601.535900	10,000.00		
TOTAL MISCELLANEOUS		543,319.00		
CONTINGENCIES				
NON OPERATING OTHER EXP	001.1701.535000	15,000.00		
TRANSFERS	001.1701.538000	500,000.00		
ADVANCE OUT	001.1701.550000	0.00		
TOTAL CONTINGENCIES		515,000.00		
sub total general fund		15,636,570.25		
subtotal general fund		6,723,490.69		
TOTAL GENERAL FUND		22,360,060.94		
MOTOR VEHICLE AND GASOLINE TAX FUND				
ENGINEER				
SALARY OFFICIAL	002.0013.510100	111,205.00		
SALARY EMPLOYEES	002.0013.510200	411,008.00		
SUPPLIES	002.0013.530300	2,000.00		
EQUIPMENT	002.0013.530400	10,000.00		
CONTRACT SERVICES	002.0013.530600	60,000.00		
TRAVEL	002.0013.530700	8,000.00		
EXPENSES TRAINING	002.0013.530900	10,000.00		

WORKERS COMP	002.0013.536400	44,140.00		
PERS	002.0013.536700	308,982.00		
TOTAL ENGINEER		965,335.00		
ROAD				
SALARY EMPLOYEES	002.0014.510200	1,352,000.00		
MEDICARE	002.0014.510201	32,000.00		
SUPPLIES	002.0014.530300	10,500.00		
PARTS	002.0014.530301	350,000.00		
FUEL	002.0014.530401	310,000.00		
CONTRACT SERVICES	002.0014.530500	190,000.00		
EQUIPMENT	002.0014.530600	320,000.00		
FUEL SYSTEM	002.0014.530601	32,000.00		
ADVERTISING & PRINTING	002.0014.530800	1,300.00		
OTHER EXPENSES	002.0014.530900	20,000.00		
UNEMPLOYMENT	002.0014.535000	600.00		
MATERIALS	002.0014.538400	1,100,000.00		
CONTRACT PROJECTS	002.0014.550100	1,300,000.00		
CAPITAL IMPROVEMNETS	002.0014.550200	536,136.85		
TOTAL ROADS		5,554,536.85		
BRIDGES & CULVERTS				
SALARY EMPLOYEES	002.0015.510200	332,800.00		
HEALTH INSURANCE	002.0015.536600	645,000.00		
MATERIALS	002.0015.538400	210,000.00		
COMPENSATION & DAMAGES	002.0015.538500	20,000.00		
CONTRACT PROJECT	002.0015.550100	250,000.00		
OPWC LOAN	002.0015.550200	20,300.00		
TOTAL BRIDGES & CULVERTS		1,478,100.00		
TOTAL MVGT		7,997,971.85		
GRAND LAKE TASK FORCE				
SUPPLIES	003.0003.530300	5,000.00		
EQUIPMENT	003.0003.530400	14,000.00		

	CONTRACT SERVICES	003.0003.530600	132,556.00		
	OTHER EXPENSES	003.0003.530900	10,000.00		
	TRAINING	003.0003.532900	10,000.00		
	TOTAL GLTF MATCH		171,556.00		
	SOLID WASTE MANAGEMENT				
###	SALARY EMPLOYEES	004.0004.510200	516,900.00		
	MEDICARE	004.0004.510201	7,496.00		
	SUPPLIES	004.0004.530300	242,500.00		
	EQUIPMENT	004.0004.530400	380,000.00		
	CONTRACT REPAIRS	004.0004.530500	225,000.00		
	CONTRACT SERVICES	004.0004.530600	325,000.00		
	COST ALLOCATION	004.0004.530601	13,500.00		
	TRAVEL	004.0004.530700	8,000.00		
	OTHER EXPENSES	004.0004.530900	4,000.00		
	CONTRACT SERVICES HH	004.0004.531000	20,000.00		
	TRANSFER OUT	004.0004.535800			
	WORKERS COMP	004.0004.536400	12,923.00		
	HOSPITALIZATION	004.0004.536600	231,000.00		
	PERS	004.0004.536700	72,366.00		
	GROUND WATER MONITOR	004.0004.550200	100,000.00		
	CAPITAL PURCHASES	004.0004.550500	146,745.00		
	SW LAWSUIT REPAYMENT	004.0004.550300	175,000.00		
	TOTAL SOLID WASTE MANAGEMENT		2,480,430.00		
	DOG & KENNEL				
	SALARY EMPLOYEES	005.0002.510200	122,317.00		
	MEDICARE	005.0002.510201	1,774.00		
	SUPPLIES	005.0002.530300	20,000.00		
	EQUIPMENT	005.0002.530400	7,500.00		
	REPAIRS	005.0002.530500	3,000.00		
	CONTRACT SERVICES	005.0002.530600	25,000.00		

COST ALLOCATION 005.0002.530601	5,700.00		
CLAIMS & WITNESS FEES 005.0002.538100	0.00		
TRAVEL 005.0002.530700	1,500.00		
WORKERS COMP 005.0002.536400	3,670.00		
HEALTH INSURANCE 005.0002.536600	35,500.00		
PERS 005.0002.536700	17,125.00		
ADVANCE REPAYMENT 005.0002.550100	0.00		
TOTAL DOG & KENNEL	243,086.00		
PUBLIC ASSISTANCE			
SALARY EMPLOYEES 006.0008.510200	1,992,851.00		
MEDICARE 006.0008.510201	28,897.00		
SUPPLIES 006.0008.530300	85,000.00		
EQUIPMENT 006.0008.530400	70,000.00		
CONTRACT SERVICES 006.0008.530600	300,000.00		
TRAVEL 006.0008.530700	35,000.00		
OTHER EXPENSES 006.0008.530900	106,155.00		
FACILITIES 006.0008.532800	100,000.00		
UNEMPLOYMENT 006.0008.535000	2,000.00		
TRANSFER OUT 006.0008.535700	0.00		
WORKERS COMP 006.0008.536400	39,858.00		
HOSPITALIZATION 006.0008.536600	541,931.00		
PERS 006.0008.536700	279,000.00		
GENERAL RELIEF 006.0008.538600	300,000.00		
GENERAL RELIEF HARDIN COUNTY 006.0008.538601	0.00		
GENERAL RELIEF VW COUNTY 006.0008.538602	0.00		
DAY CARE 006.0008.538900	40,000.00		
REIMBURSEMENT 006.0008.535800	0.00		
CCMEP 006.0008.538603	75,000.00		
TOTAL PUBLIC ASSISTANCE	3,995,692.00		
MARRIAGE LICENSES			
MARRIAGE LICENSES 007.0037.537900	12,440.74		

	TOTAL MARRIAGE LICENSES	12,440.74		
INDIGENT GUARDIANS				
	CONTRACT SERVICES 008.0008.530200	11,497.00		
	SUPPLIES 008.0008.530300	2,500.00		
	EQUIPMENT 008.0008.530400	2,500.00		
	TRANSFER 008.0008.535800	9,089.00		
	TOTAL INDIGENT GUARDIANS	25,586.00		
IDAT				
	SERVICES 009.0009.530900	25,000.00		
	TOTAL IDAT	25,000.00		
ENFORCEMENT & EDUCATION				
	EXPENSES 010.0010.530900	7,000.00		
	TOTAL ENFORCEMENT & EDUCATION	7,000.00		
TREASURER PRE-PAY				
	SALARY 011.0011.510200	0.00		
	MEDICARE 011.0011.510201	0.00		
	SUPPLIES 011.0011.530300	0.00		
	EQUIPMENT 011.0011.530400			
	SERVICES 011.0011.530600			
	WORKERS COMP 011.0011.536400	0.00		
	PERS 011.0011.536700	0.00		
	TRANSFER OUT 011.0011.535800			
	TOTAL TREASURER PRE-PAY	0.00		
COMPUTER- JUVENILE/PROBATE				
	EQUIPMENT 012.0012.530400	3,000.00		
	SERVICES 012.0012.530600	0.00		
	REIMBURSEMENT 012.0012.535800	15,062.69		
	TOTAL COMPUTER - JUVENILE/PROBATE	18,062.69		
DRETAC - PROSECUTOR				
	SALARY EMPLOYEES 013.0113.510200	17,598.00		

MEDICARE	013.0113.510201	256.00		
SUPPLIES	013.0113.530300	0.00		
EQUIPMENT	013.0113.530400	0.00		
OTHER EXPENSES	013.0113.530900	0.00		
HEALTH INSURANCE	013.0113.536600	0.00		
WORKERS COMP	013.0113.536400	352.00		
PERS	013.0113.536700	2,464.00		
TOTAL DRETAC - PROS. ATTY.		20,670.00		
REAL ESTATE ASSESSMENT				
SALARY EMPLOYEES	014.0012.510200	281,100.00		
INHERITANCE AGENT	014.0012.510100	2,100.00		
MEDICARE	014.0012.510201	4,076.00		
SUPPLIES	014.0012.530300	6,000.00		
EQUIPMENT	014.0012.530400	4,000.00		
HARDWARE MAINTENANCE	014.0012.530401	10,000.00		
SOFTWARE SUPPORT	014.0012.530600	137,000.00		
NEW CONSTRUCTION	014.0012.530601	40,000.00		
TRIENNIAL CONTRACT	014.0012.530602	0.00		
SEXENNIAL CONTRACT	014.0012.530603	0.00		
CONTRACT SERVICES	014.0012.530604	85,000.00		
TRAVEL	014.0012.530700	3,000.00		
ADVERTISING & PRINTING	014.0012.530800	4,000.00		
OTHER EXPENSES	014.0012.530900	3,000.00		
UNEMPLOYMENT	014.0012.535000	0.00		
WORKERS COMP	014.0012.536400	5,622.00		
HOSPITALIZATION	014.0012.536600	37,000.00		
PERS	014.0012.536700	39,354.00		
TOTAL REAL ESTATE ASSESSMENT		661,252.00		
SOIL CONSERVATION				
SALARIES	015.0014.510200	250,000.00		
MEDICARE	015.0014.510201	3,300.00		

SUPPLIES	015.0014.530300	15,000.00		
EQUIPMENT	015.0014.530400	18,000.00		
CONTRACT REPAIRS	015.0014.530500	1,000.00		
CONTRACT SERVICES	015.0014.530600	22,000.00		
TRAVEL & EXPENSES	015.0014.530700	1,600.00		
ADVERTISING & PRINTING	015.0014.530800	2,400.00		
OTHER EXPENSES	015.0014.530900	4,500.00		
RENTALS	015.0014.532800	15,350.00		
WORKERS COMP	015.0014.536400	5,000.00		
HOSPITALIZATION	015.0014.536600	79,000.00		
PERS	015.0014.536700	32,000.00		
SERVICE FEES	015.0014.537200	3,400.00		
SCHOLARSHIPS	015.0014.538800	0.00		
TOTAL SOIL CONSERVATION		452,550.00		
GRAND LAKE TASK FORCE FINES				
OTHER EXPENSES	016.0016.530900	25,000.00		
TOTAL GLTF FINES		25,000.00		
COMMUNITY GRANT (SWM)				
EQUIPMENT	017.0017.530400	0.00		
CONTRACT SERVICES	017.0017.530600	0.00		
REIMBURSEMENT	017.0017.535800	50,000.79		
TOTAL COMMUNITY GRANT (SWM)		50,000.79		
FELONY DELQ C & C (YOUTH SERVICES)				
SALARY EMPLOYEES	018.0032.510200	17,120.00		
MEDICARE	018.0032.510201	249.00		
CONTRACT SERVICES	018.0032.530600	111,450.00		
WORK PROJECT	018.0032.531000	6,300.00		
TRANSFER OUT	018.0032.535800			
WORKERS COMP	018.0032.536400	343.00		
HOSPITALIZATION	018.0032.536600	0.00		

PERS	018.0032.536700	1,712.00		
COST ALLOCATION	018.0032.536800	0.00		
TOTAL YOUTH SERVICES		137,174.00		
BOARD OF DD				
SALARY EMPLOYEES	019.0019.510200	1,655,985.00		
MEDICARE	019.0019.510201	23,320.00		
SUPPLIES	019.0019.530300	44,000.00		
EQUIPMENT	019.0019.530400	33,500.00		
CONTRACT REPAIRS	019.0019.530500	15,000.00		
CONTRACT SERVICES	019.0019.530600	1,494,287.00		
COST ALLOCATION	019.0019.530601	60,000.00		
WAIVER MATCH	019.0019.530602	1,486,345.00		
TRAVEL	019.0019.530700	23,875.00		
OTHER EXPENSES	019.0019.530900	0.00		
UNEMPLOYMENT	019.0019.532200	5,000.00		
OTHER OPERATING USES	019.0019.535800	4,176.00		
TRANSFER OUT	019.0019.535900	50,000.00		
WORKERS COMP	019.0019.536400	24,840.00		
HEALTH INSURANCE	019.0019.536600	445,556.00		
PERS	019.0019.536700	249,493.00		
CAPITAL IMPROVEMENTS	019.0019.550100	0.00		
TOTAL BOARD OF DD		5,615,377.00		
HANDGUN LICENSE				
SALARY	020.0020.510200	20,000.00		
SUPPLIES	020.0020.530300	500.00		
EQUIPMENT	020.0020.530400	500.00		
CONTRACT SERVICES	020.0020.530600	34,000.00		
TOTAL HANDGUN LICENSE		55,000.00		
PY20 CDBG-CHIP				
PRIVATE REHAB	021.0021.530600	0.00		
HOME REPAIR ASSISTANCE	021.0021.530601	0.00		

FAIR HOUSING 021.0021.530602	0.00			
ADMINISTRATION 021.0021.531000	0.00			
TOTAL PY20 CDBG-CHIP	0.00			
GRAND LAKE TASK FORCE FEDERAL GRANT				
SUPPLIES 022.0022.530300	0.00			
EQUIPMENT 022.0022.530400	0.00			
CONTRACT SERVICES 022.0022.530600	0.00			
REIMBURSEMENT 022.0022.531000	76,385.09			
TOTAL GLTF FEDERAL GRANT	76,385.09			
LOCAL EMERGENCY PLANNING				
SUPPLIES 023.0023.530300	7,000.00			
TRAINING MATERIAL 023.0023.530301	500.00			
EQUIPMENT 023.0023.530400	1,000.00			
OTHER EXPENSES 023.0023.530900	2,000.00			
TRANSFER 023.0023.538000	8,400.00			
TOTAL EMERGENCY PLANNING	18,900.00			
CCF - CPC				
SUPPLIES 024.0024.530300	3,000.00			
EQUIPMENT 024.0024.530400	20,000.00			
CONTRACT REPAIRS 024.0024.530500	1,000.00			
CONTRACT SERVICES 024.0024.530600	30,000.00			
TRAVEL 024.0024.530700	0.00			
OTHER EXPENSES 024.0024.530900	5,000.00			
TOTAL CCF - CPC	59,000.00			
RECORDER'S FUND				
SUPPLIES 025.0025.530300	2,375.00			
EQUIPMENT 025.0025.530400	5,200.00			
CONTRACT SERVICES 025.0025.530600	73,500.00			
TOTAL RECORDER'S FUND	81,075.00			
CERTIFICATE TITLE ADMINISTRATION				

SALARY EMPLOYEES	026.0026.510200	136,372.50		
MEDICARE	026.0026.510201	1,978.00		
SUPPLIES	026.0026.530300	5,000.00		
EQUIPMENT	026.0026.530400	13,000.00		
CONTRACT REPAIRS	026.0026.530500	1,000.00		
CONTRACT SERVICES	026.0026.530600	4,000.00		
TRAVEL	026.0026.530700	2,750.00		
ADVERTISING & PRINTING	026.0026.530800	600.00		
OTHER EXPENSES	026.0026.530900	4,500.00		
TRANSFER OUT	026.0026.531000			
WORKERS COMP	026.0026.536400	2,728.00		
HOSPITALIZATION	026.0026.536600	45,546.00		
PERS	026.0026.536700	19,093.00		
TOTAL CERTIFICATE TITLE ADMIN.		236,567.50		
VOTE				
EQUIPMENT	027.0027.530400	0.00		
CONTRACT SERVICES	027.0027.530600	0.00		
TOTAL VOTE		0.00		
Toxicology Grant				
SALARY EMPLOYEES	028.0028.510200	0.00		
MEDICARE	028.0028.510201	0.00		
SUPPLIES	028.0028.530300	0.00		
CONTRACT SERVICES	028.0028.530600	0.00		
PRINTING	028.0028.530800	0.00		
OTHER EXPENSES	028.0028.530900	0.00		
HOSPITALIZATION	028.0028.536600	0.00		
WORKERS COMP	028.0028.536400	0.00		
PERS	028.0028.536700	0.00		
REMIT TO STATE	028.0028.536900			
Reimbursements	028.0028.531000	2,000.00		
TOTAL Toxicology Grant		2,000.00		

HAVA HELP AMERICA VOTE ACT				
OTHER EXPENSES 029.0029.530900		0.00		
TOTAL HELP AMERICA VOTE ACT		0.00		
CCF - MUNICIPAL COURT				
SUPPLIES 030.0030.530300		5,000.00		
EQUIPMENT 030.0030.530400		180,000.00		
CONTRACT REPAIRS 030.0030.530500		3,000.00		
CONTRACT SERVICES 030.0030.530600		60,000.00		
TRAVEL 030.0030.530700		2,000.00		
OTHER EXPENSES 030.0030.530900		5,000.00		
TRANSFER OUT 030.0030.535800				
TOTAL CCF - MUNICIPAL COURT		255,000.00		
PY22 CHIP- LAP				
PRIVATE REHAB 031.0031.530600		60,000.00		
EQUIPMENT 031.0031.530400		0.00		
CONTRACT SERVICES 031.031.530600		0.00		
WORKERS COMP 031.0031.536400		0.00		
INSURANCE 031.0031.536600		0.00		
PERS 031.0031.536700		0.00		
TOTAL PY22 CHIP- LAP		60,000.00		
POLICE ROTARY				
SALARY EMPLOYEES 032.0024.510200		78,468.00		
MEDICARE 032.0024.510201		1,099.00		
SUPPLIES 032.0024.530300		0.00		
EQUIPMENT 032.0024.530400		200.00		
OTHER EXPENSES 032.0024.530900		360.00		
WORKERS COMP 032.0024.536400		1,961.00		
HOSPITALIZATION 032.0024.536600		26,000.00		
PERS 032.0024.536700		13,500.00		
TOTAL POLICE ROTARY		121,588.00		

SERC GRANT			
SUPPLIES	033.0033.530300	9,000.00	
TRAINING SUPPLIES	033.0033.530301	1,000.00	
EQUIPMENT	033.0033.530400	1,000.00	
TRAINING SERVICES	033.0033.530600	1,000.00	
TRAVEL	033.0033.530700	1,000.00	
TRANSFER OUT	033.0033.535800	17,600.00	
TOTAL SERC GRANT		30,600.00	
MUNICIPAL COURT PROJECT			
OTHER EXPENSES	034.0034.530900	350,677.00	
TOTAL MUNICIPAL COURT PROJECT		350,677.00	
WIOA			
SALARY	035.0035.510200	0.00	
MEDICARE TA	035.0035.510201	0.00	
SUPPLIES	035.0035.530300	0.00	
EQUIPMENT	035.0035.530400	0.00	
CONTRACT SERVICES	035.0035.530600	0.00	
C SRVS- ADUL	035.0035.530601	125,000.00	
C SRVS- DISL	035.0035.530602	0.00	
C SRVS - YOUTH	035.0035.530603	156,000.00	
TRAVEL	035.0035.530700	0.00	
PRINTING/ADVERTISING	035.0035.530800	0.00	
OTHER EXPENSES	035.0035.530900	0.00	
ADMINISTRATION	035.0035.531000	0.00	
WORKERS COMP	035.0035.536400	0.00	
HOSP	035.0035.536600	0.00	
PERS	035.0035.536700	0.00	
REIMBURSEMENT	035.0035.537000	0.00	
TOTAL WIOA		281,000.00	
ECONOMIC DEVELOPMENT			
CONTRACT SERVICES	036.0036.530600	16,111.00	

	TOTAL ECONOMIC DEVELOPMENT	16,111.00		
FAMILY & CHILDREN FIRST COUNCIL				
	SALARY 037.0037.510200	53,080.00		
	MEDICARE 037.0037.510201	770.00		
	SUPPLIIES-FCF COUNCIL 037.0037.530300	100.00		
	EQUIPMENT-FCF COUNCIL 037.0037.530400	161.00		
	CONTRACT SERVICES 037.0037.530600	1,100.00		
	TRAVEL 037.0037.530700	500.00		
	ADVERTISING 037.0037.530800	100.00		
	OTHER EXP 037.0037.530900			
	TRANSFER OUT 037.0037.535800			
	WORK COMP 037.0037.536400	1,062.00		
	HOSP 037.0037.536600	0.00		
	PERS 037.0037.536700	7,432.00		
	TOTAL FAMILY & CHILDREN FIRST COUNCIL	64,305.00		
ODD BRWNFLD KOENIG				
	ADMINISTRATION 038.0038.531000	15,623.75		
	CONTRACT SERVICES 038.0038.530600	2,081,861.43		
	OTHER EXPENSES 038.0038.530900	0.00		
	REMIT TO STATE 038.0038.536900	0.00		
	REIMBURSEMENT 038.0038.537000	0.00		
	Total ODD BRWNFLD KOENIG	2,097,485.18		
HAVA CYBER SECURITY 90.404				
	SUPPLIES 039.0039.530300	0.00		
	CONTRACT SERVICES 039.0039.530600	0.00		
	REIMBURSEMENT 039.0039.537000	0.00		
	TOTAL OPEN	0.00		
DD CAPITAL PROJECTS				
	EQUIPMENT 040.0040.530400	0.00		
	CONTRACT SERVICES 040.0040.530600	0.00		

TOTAL DD CAPITAL PROJECTS		0.00		
PERMANENT IMPROVEMENT				
PROJECTS	041.0041.550100	7,974,272.00		
AIRPORT IMPROVEMENTS	041.0041.550101	400,000.00		
LAND	041.0041.550200	420,000.00		
TRANSFER OUT	041.0041.550400	0.00		
ACRES TRANSFER	041.0041.559700	1,374,322.00		
TOTAL PERMANENT IMPROVEMENT		10,168,594.00		
BOE COVID Response Tech Grant				
EMPLOYEE SALARIES	042.0042.510200			
MEDICARE	042.0042.510201			
WORKER COMP	042.0042.536400			
HEALTH INSURANCE	042.0042.536600			
PERS	042.0042.536700			
TOTAL BOE COVID Response Tech Grant		0.00		
MVGT CAPITAL IMPROVEMENT FUND				
CONSTRUCTION	043.0043.550100	526,118.26		
TOTAL MVGT CAPITAL IMPROVEMENT FUND		526,118.26		
LEC BODY WORN CAMERA GRANT				
EQUIPMENT	044.0044.530400	0.00		
CONTRACT SERVICES	044.0044.530600	0.00		
HOME/BLDG REPAIR	044.0044.530601	0.00		
REIMBURSEMENT	044.0044.531000	0.00		
TRANSFER OUT	044.0044.535800	0.00		
TOTAL LEC BODY WORN CAMERA GRANT		0.00		
BWC SAFETY INTEVENTION GRANT				
HOME/BUILDING REPAIR	045.0045.530600	0.00		
TOTAL BWC SAFETY INTERVENTION GRANT		0.00		
AIRPORT RESCUE GRANT ROUND 3				
EQUIPMENT	046.0046.530400	0.00		
CONTRACT SERVICES	046.0046.530600	0.00		
REIMBURSEMENT	046.0046.535800	0.00		

TOTAL AIRPORT RESCUE GRANT ROUND 3		0.00		
JUVENILE REHAB				
SALARY EMPLOYEES	047.0047.510200	0.00		
MEDICARE	047.0047.510201	0.00		
SUPPLIES	047.0047.530300	1,000.00		
EQUIPMENT	047.0047.530400	1,000.00		
TRAVEL	047.0047.530700	3,800.00		
OTHER EXPENSE	047.0047.530900	1,500.00		
WORKERS COMP	047.0047.536400	0.00		
HEALTH INSURANCE	047.0047.536600	26,000.00		
PERS	047.0047.536700	0.00		
TOTAL JUVENILE REHAB		33,300.00		
INDIGENT APPL. FEES				
PAYMENT TO STATE	048.0048.538000	2,200.00		
PAYMENT TO COUNTY	048.0048.538100	9,600.00		
TOTAL INDIGENT APPL. FEES		11,800.00		
DRETAC -- TREASURER				
SALARY EMPLOYEES	049.0049.510200	9,500.00		
MEDICARE	049.0049.510201	138.00		
SUPPLIES	049.0049.530300	500.00		
EQUIPMENT	049.0049.530400	3,040.00		
CONTRACT SERVICES	049.0049.530600	2,778.00		
TRAVEL	049.0049.530700	800.00		
ADVERTISING	049.0049.530800	2,200.00		
OTHER EXPENSES	049.0049.530900	0.00		
WORKERS COMP	049.0049.536400	190.00		
HEALTH INSURANCE	049.0049.536600	0.00		
PERS	049.0049.536700	1,330.00		
TOTAL DRETAC TREASURER		20,476.00		
CHILDRENS SERVICES				

TRANSFER OUT	050.0004.530200	100,000.00			
CONTRACT SERVICES	050.0004.530600	1,000,000.00			
TOTAL CHILDRENS SERVICES		1,100,000.00			
TARGET OPP PRGRM (CDBG)					
ADMINISTRATIVE	051.0051.500100	0.00			
PROJECT	051.0051.500200	47,500.00			
SUPPLIES	051.0051.530300				
REIMBURSEMENT	051.0051.535800	0.00			
TOTAL TARGET OPP PROGRAM (CDBG)		47,500.00			
INMATE TELEPHONE					
SUPPLIES	052.0052.530300	3,000.00			
EQUIPMENT	052.0052.530400	7,000.00			
CONTRACT SERVICES	052.0052.530600	32,000.00			
TOTAL INMATE TELEPHONE		42,000.00			
LOCAL FISCAL RECOVERY (ARPA)					
SALARY	053.0053.510200	158,854.00			
MEDICARE	053.0053.510201	2,304.00			
SUPPLIES	053.0053.530300	0.00			
EQUIPMENT	053.0053.530400	313,900.58			
CONTRACT SERVICES	053.0053.530600	3,550,000.00			
OTHER EXP	053.0053.530900	0.00			
SMALL BUSINESS GRANT	053.0053.531000	0.00			
UNEMPLOYMENT	053.0053.535000	0.00			
WORKERS COMP	053.0053.536400	3,178.00			
HEALTH INSURANCE	053.0053.536600	54,000.00			
PERS	053.0053.536700	22,240.00			
REIMBURSEMENT OUT	053.0053.531000	2,000,000.02			
TOTAL LOCAL FISCAL RECOVERY (ARPA)		6,104,476.60			
LAW LIBRARY RESOURCES					
SALARY EMPLOYEES	055.0055.510200	20,001.00			
MEDICARE	055.0055.510201	291.00			

SUPPLIES	055.0055.530300	85,000.00			
EQUIPMENT	055.0055.530400	5,000.00			
CONTRACT SERVICES	055.0055.530600	50,000.00			
TRAVEL	055.0055.530700	1,500.00			
OTHER EXPENSES	055.0055.530900	1,000.00			
UNEMPLOYMENT	055.0055.535000	0.00			
WORKERS COMP	055.0055.536400	601.00			
HOSPITALIZATION	055.0055.536600	0.00			
PERS	055.0055.536700	2,801.00			
COST ALLOCATION	055.0055.538000	0.00			
STATE PAYMENT	055.0055.538000	6,000.00			
TOTAL LAW LIBRARY RESOURCES		172,194.00			
GLTF OHIO					
SUPPLIES	056.0056.530300	0.00			
EQUIPMENT	056.0056.530400	3,262.54			
TOTAL GLTF OHIO		3,262.54			
PROSECUTOR MAND FINES					
SUPPLIES	057.0057.530300	5,000.00			
TOTAL PROSECUTOR MAND FINES		5,000.00			
SALARY RESERVE					
SALARY RESERVE	058.0058.510200	199,796.06			
TOTAL SALARY RESERVE		199,796.06			
JAIL COMMISSARY					
SALARY	059.0059.510200	39,166.40			
SUPPLIES	059.0059.530300	80,000.00			
EQUIPMENT	059.0059.530400	7,000.00			
CONTRACT SERVICES	059.0059.530600	74,800.00			
TOTAL JAIL COMMISSARY		200,966.40			
911 FUND					
SALARIES	060.0060.510200	80,000.00			

SUPPLIES	060.0060.530300	0.00		
EQUIPMENT	060.0060.530400	0.00		
CONTRACT SERVICES	060.0060.530600	20,000.00		
TOTAL 911 FUND		100,000.00		
REVOLVING LOAN				
CONTRACT SERVICES	061.0061.530600	76,000.00		
ADMINISTRATION	061.0061.531000	50,000.00		
TRANSFER OUT	061.0061.535800	141,841.73		
TOTAL REVOLVING LOAN		267,841.73		
SHERIFF CPT				
TRAINING	062.0062.530902	0.00		
TOTAL SHERIFF CPT		0.00		
AIRPORT ROTARY				
MEDICARE	076.0076.500100	394.40		
SALARY EMPLOYEE	076.0076.510200	27,200.00		
EQUIPMENT		20,000.00		
WORKERS COMP	076.0076.536400	816.00		
PERS	076.0076.536700	3,808.00		
TOTAL AIRPORT ROTARY		52,218.40		
D.A.R.E. GRANT				
SALARY EMPLOYEE	077.0077.510200	16,665.95		
TOTAL D.A.R.E. GRANT		16,665.95		
DOG STERILIZATION				
CONTRACT SERVICES	078.0078.530600	2,805.00		
TOTAL DOG STERILIZATION		2,805.00		
FEMA				
SUPPLIES	079.0079.530300			
EQUIPMENT	079.0079.530400			
CONTRACT SERVICES	079.0079.530600			
REIMBURSEMENT OUT	079.0079.531000			
TOTAL FEMA		0.00		

DRIVER'S INTERLOCK/ALC			
CONTRACT SERVICES	080.0080.530600	14,024.00	
TOTAL DRIVER'S INTERLOCK/ALC		14,024.00	
ODD BRWNFLD BCKLND SCH			
SALARY	081.0081.510200	0.00	
MEDICARE	081.0081.510201	0.00	
SUPPLIES	081.0081.530300	0.00	
EQUIPMENT	081.0081.530400	0.00	
CONTRACT SERVICES	081.0081.530600	0.00	
TRAVEL	081.0081.530700	0.00	
ADMINISTRATION	081.0081.531000	0.00	
WORKERS COMP	081.0081.536400	0.00	
HEALTH INS	081.0081.536600	0.00	
PERS	081.0081.536700	0.00	
REMIT TO ST	081.0081.536900	0.00	
OTHER EXPENSES	081.0081.540300	0.00	
TOTAL ODD BRWNFLD BCKLND SCH		0.00	
AIRPORT CARES GRANT			
PROJECTS	082.0082.530600		
FAIR HOUSING	082.0082.530602		
ADMINISTRATION	082.0082.531000		
TRANSFER OUT	082.0082.535800	0.00	
TOTAL AIRPORT CARES GRANT		0.00	
CHIP PAYBACK			
CONTRACT SERVICES	083.0083.530600	140,683.72	
ADMINISTRATION	083.0083.531100	0.00	
TOTAL CHIP PAYBACK		140,683.72	
GLTF FEDERAL FORFEITURE			
EQUIPMENT	084.0084.530400	0.00	
CONTRACT SERVICES	084.0084.530600	2,720.79	

REIMBURSEMENT 084.0084.531000	0.00		
TOTAL GLTF FEDERAL FORFEITURE	2,720.79		
ONE OHIO OPIOID SETT			
CONTRACT SERVICES 085.0085.530600	50,000.00		
PLANNING 085.0085.530601	0.00		
ADMINISTRATION 085.0085.531000	0.00		
REIMBURSEMENT ACEC 085.0085.535800	29,747.40		
TOTAL ONE OHIO OPIOID SETT	79,747.40		
SHRFF FEDERAL FORFEITURE			
EQUIPMENT 086.0086.530400	0.00		
CONTRACT SERVICES 086.0086.530600	0.00		
REIMBURSEMENT 086.0086.531000	9,221.00		
OPEN 086.0086.530601	0.00		
OPEN 086.0086.530701	0.00		
OTHER 086.0086.530700	0.00		
OPEN 086.0086.531001	0.00		
TOTAL SHRFF FEDERAL FORFEITURE	9,221.00		
FAA 2021 WILDLIFE			
CONTRACT SERVICES 087.0087.530600	0.00		
ADMINISTRATION 087.0087.531000	0.00		
PLANNING 087.0087.530601	0.00		
TOTAL FAA 2021 WILDLIFE	0.00		
2021 CDBG ALLOCATION			
PROJECTS 088.0088.530600	0.00		
PRJCT WAYNESFIELD 088.0088.530601	0.00		
PRJCT BUCKLAND 088.0088.530602	0.00		
PRJCT St. Marys 088.0088.530603	0.00		
PRJCT NK 088.0088.530604	0.00		
ADMINISTRATION 088.0088.500100	0.00		
FAIR HOUSING 088.0088.531100	0.00		
ACQUISITION 088.0088.550000	0.00		

TOTAL CDBG ALLOCATION		0.00		
INSURANCE FUND				
SALARY EMPLOYEE	089.0089.510200	17,100.00		
MEDICARE	089.0089.510201	248.00		
SUPPLIES	089.0089.530300	1,000.00		
OTHER NON OPERATING	089.0089.535000			
INSURANCE CLAIMS	089.0089.535800	4,000,900.00		
ADMIN	089.0089.535900			
CARD ADMIN. FEE	089.0089.536000	24,000.00		
WORKERS COMP	089.0089.536400	342.00		
PERS	089.0089.536700	2,394.00		
TOTAL INSURANCE FUND		4,045,984.00		
COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE				
SALARY EMPLOYEES	090.0090.510200	66,103.00		
MEDICARE	090.0090.510201	959.00		
SUPPLIES	090.0090.530300	7,570.50		
CERT SUPPLIES	090.0090.530302	250.00		
EQUIPMENT	090.0090.530400	6,489.00		
PROJECT EQUIPMENT	090.0090.530401	4,326.00		
CERT EQUIPMENT	090.0090.530402	500.00		
CONTRACT SERVICES	090.0090.530600	19,261.00		
CERT CONTRACT SERVICES	090.0090.530602	400.00		
TRAVEL	090.0090.530700	0.00		
OTHER EXPENSES	090.0090.530900	3,811.00		
WORKERS COMP	090.0090.536400	1,323.00		
HOSPITALIZATION	090.0090.536600	27,000.00		
PERS	090.0090.536700	9,255.00		
COST ALLOCATION	090.0090.536800	4,000.00		
TRANSFER OUT HAZ-MAT	090.0090.535800	14,000.00		
TOTAL COUNTY-WIDE EMERGENCY				

	MANAGEMENT COOPERATIVE	165,247.50		
BOE CARES ACT GRANT				
	CONSTRUCTION 091.0091.530600	0.00		
	PLANNING 091.0091.530601	0.00		
	ADMINISTRATION 091.0091.531100	0.00		
	TOTAL BOE CARES ACT GRANT	0.00		
ODOD DEMO SITE REV GRANT				
	SUPPLIES 092.0092.530300	0.00		
	CONTRACT SERVICES 092.0092.530600	0.00		
	TRANSFER OUT 092.0092.535800			
	TOTAL ODOD DEMO SITE REV GRANT	0.00		
EMPG ARPA				
	REIMBURSEMENT 093.0093.540200	0.00		
	ENGINEERING/PLANNING 093.0093.550200			
	ADMINISTRATION 093.0093.550400			
	TOTAL EMPG ARPA	0.00		
FAA UPDATE MASTER PLAN				
	ENGINEERING FEES 094.0094.539700	96,726.00		
	TRANSFER OUT 094.0094.539800			
	TOTAL FAA UPDATE MASTER PLAN	96,726.00		
DRUG ENFORCEMENT				
	DRUG FINES 095.0095.531000	37,201.00		
	TOTAL DRUG ENFORCEMENT	37,201.00		
CHILD SUPPORT ENFORCEMENT AGENCY				
	SALARY EMPLOYEES 096.0096.510200	508,870.00		
	MEDICARE 096.0096.510201	7,379.00		
	PURCHASE OF SERVICE 096.0096.530200	58,000.00		
	SUPPLIES 096.0096.530300	8,000.00		
	EQUIPMENT 096.0096.530400	26,000.00		
	TRAVEL 096.0096.530700	8,000.00		

OTHER EXPENSES	096.0096.530900	313,287.00		
UNEMPLOYMENT	096.0096.535000	395.00		
TRANSFER OUT	096.0096.535800			
WORKERS COMP	096.0096.536400	17,525.00		
HOSPITALIZATION	096.0096.536600	345,533.00		
PERS	096.0096.536700	71,242.00		
TOTAL C.S.E.A.		1,364,231.00		
OPEN				
SALARY OFFICIAL	097.0097.510100	0.00		
SALARY EMPLOYEES	097.0097.510200	0.00		
MEDICARE	097.0097.510201	0.00		
SUPPLIES	097.0097.530300	0.00		
EQUIPMENT	097.0097.530400	0.00		
CONTRACT REPAIRS	097.0097.530500	0.00		
CONTRACT SERVICES	097.0097.530600	0.00		
COST ALLOCATION	097.0097.530601	0.00		
TRAVEL	097.0097.530700	0.00		
ADVERTISING	097.0097.530800	0.00		
OTHER EXPENSES	097.0097.530900	0.00		
CONTINGENCY FUND	097.0097.534600	0.00		
UNEMPLOYMENT	097.0097.535000	0.00		
CONSULTING FEES	097.0097.536000	0.00		
WORKERS COMP	097.0097.536400	0.00		
LIABILITY INSURANCE	097.0097.536500	0.00		
HOSPITALIZATION	097.0097.536600	0.00		
PERS	097.0097.536700	0.00		
TRANSFER OUT/ RENOVATIONS	097.0097.540500	0.00		
ADVANCE REPAYMENT	097.0097.540700	0.00		
PRIVATIZATION EXPENSE	097.0097.540800	0.00		
TRANSFER IN	097.0200.400200	0.00		
TOTAL OPEN		0.00		

2022 CHIP CDBG GRANT			
ADMINISTRATION	098.0098.500100	17,697.53	
FAIR HOUSING	098.0098.530601	6,576.87	
HOME REPAIR	098.0098.530600	82,873.00	
TOTAL 2022 CHIP CDBG GRANT		107,147.40	
21/23 JRIG			
SALARY	099.0099.510200	0.00	
MEDICARE	099.0099.510201	0.00	
SUPPLIES	099.0099.530300	0.00	
EQUIPMENT	099.0099.530400	0.00	
REPAIR & MT	099.0099.530500	0.00	
CONTRACT SERVICES	099.0099.530600	0.00	
TRAVEL	099.0099.530700	0.00	
OTHER EXPEN	099.0099.530900	0.00	
REIMB	099.0099.531000	0.00	
WORKERS COMP	099.0099.536400	0.00	
HEALTH INS	099.0099.536600	0.00	
PERS	099.0099.536700	0.00	
REMIT TO ST	099.0099.536900	0.00	
TOTAL 21/23 JRIG		0.00	
SOUTH GRAND LAKE SEWER			
SUPPLIES	100.0016.530300	10,000.00	
CONTRACT SERVICES	100.0016.530500	607,749.67	
CONTRACT REPAIRS	100.0016.530600	10,000.00	
TRANSFERS	100.0016.535800	8,000.00	
TOTAL SOUTH GRAND LAKE SEWER		635,749.67	
VILLA NOVA SEWER			
MATERIALS	101.0016.530400	25,000.00	
CONTRACT REPAIRS	101.0016.530600	73,000.00	
CONTRACT SERVICES	101.0016.531000	231,266.89	

TRANSFER OUT	101.0016.535800	1,000.00		
NOTE PRINCIPAL	101.0016.540100			
TOTAL VILLA NOVA SEWER		330,266.89		
SHARLON				
SUPPLIES	102.0016.530300	100.00		
CONTRACT REPAIRS	102.0016.530500	200.00		
CONTRACT SERVICES	102.0016.530600	5,471.77		
TRANSFERS	102.0016.535800	8,000.00		
ADVANCE REPAYMENT	102.0016.550200	900.00		
TOTAL SHARLON		14,671.77		
BEVERLY HILLS				
SUPPLIES	103.0016.530300	250.00		
CONTRACT REPAIRS	103.0016.530500	3,000.00		
CONTRACT SERVICES	103.0016.530600	21,955.99		
TRANSFERS	103.0016.535800	10,000.00		
ADVANCE REPAYMENT	103.0016.550200	0.00		
TOTAL BEVERLY HILLS		35,205.99		
SOUTHMOOR SHORES SEWER				
SUPPLIES	104.0016.530300	0.00		
CONTRACT REPAIRS	104.0016.530500	3,132.47		
CONTRACT SERVICES	104.0016.530600	0.00		
TRANSFERS	104.0016.535800	0.00		
TOTAL SOUTHMOOR SHORES SEWER		3,132.47		
SHERWOOD FOREST				
SUPPLIES	105.0016.530300	200.00		
CONTRACT REPAIRS	105.0016.530500	600.00		
CONTRACT SERVICES	105.0016.530600	12,848.80		
TRANSFERS	105.0016.535800	10,000.00		
ADVANCE REPAYMENT	105.0016.550200	300.02		
TOTAL SHERWOOD FOREST		23,948.82		
PLEASANTVIEW				

SUPPLIES	106.0016.530300	250.00		
CONTRACT REPAIRS	106.0016.530500	5,500.00		
CONTRACT SERVICES	106.0016.530600	26,896.45		
TRANSFERS	106.0016.535800	11,000.00		
ADVANCE REPAYMENT	106.0016.550200	0.00		
TOTAL PLEASANTVIEW		43,646.45		
KAEHLER/ZWIEBEL				
SUPPLIES	107.0016.530300	250.00		
CONTRACT REPAIRS	107.0016.530500	500.00		
CONTRACT SERVICES	107.0016.530600	10,667.83		
TRANSFERS	107.0016.535800	9,000.00		
ADVANCE REPAYMENT	107.0016.550200	0.00		
TOTAL KAEHLER/ZWIEBEL		20,417.83		
ARROWHEAD ESTATES				
SUPPLIES	108.0016.530300	100.00		
CONTRACT REPAIRS	108.0016.530500	1,000.00		
CONTRACT SERVICES	108.0016.530600	5,987.40		
TRANSFERS	108.0016.535800	9,000.00		
ADVANCE REPAYMENT	108.0016.550200	0.00		
TOTAL ARROWHEAD ESTATES		16,087.40		
UNIOPOLIS				
SUPPLIES	109.0016.530300	500.00		
CONTRACT REPAIRS	109.0016.530500	30,000.00		
CONTRACT SERVICES	109.0016.530600	132,118.19		
TRANSFERS	109.0016.535800	11,000.00		
TOTAL UNIOPOLIS		173,618.19		
COUNTRY CLUB HILL ESTATES				
SUPPLIES	110.0016.530300	100.00		
CONTRACT REPAIRS	110.0016.530500	500.00		
CONTRACT SERVICES	110.0016.530600	6,237.20		

TRANSFERS	110.0016.535800	8,500.00		
TOTAL COUNTRY CLUB HILL ESTATES		15,337.20		
EAST LAKE PARK				
SUPPLIES	120.0016.530300	5,000.00		
CONTRACT REPAIRS	120.0016.530500	10,000.00		
CONTRACT SERVICES	120.0016.530600	17,022.60		
TRANSFERS	120.0016.535800	5,000.00		
TOTAL EAST LAKE PARK		37,022.60		
FOREST LANE				
SUPPLIES	121.0016.530300	200.00		
CONTRACT REPAIRS	121.0016.530500	2,000.00		
CONTRACT SERVICES	121.0016.530600	12,352.12		
TRANSFERS	121.0016.535800	9,000.00		
ADVANCE REPAYMENT	121.0016.550200	0.00		
TOTAL FOREST LANE		23,552.12		
SANDY BEACH SEWER				
SUPPLIES	122.0016.530300	5,000.00		
CONTRACT REPAIRS	122.0016.530500	94,500.00		
CONTRACT SERVICES	122.0016.530600	337,785.13		
TRANSFERS	122.0016.535800	50,000.00		
TOTAL SANDY BEACH SEWER		487,285.13		
OAKWOOD HILLS SEWER				
CONTRACT SERVICES	123.0016.530600	69,211.95		
TRANSFERS	123.0016.535800	19,000.00		
NOTE PRINCIPAL	123.0016.540100	0.00		
TOTAL OAKWOOD HILLS SEWER		88,211.95		
OPWC KZ SEWER DEBT				
PRINCIPLE	128.0128.540100	4,243.02		
INTEREST	128.0128.540200	0.00		
TOTAL OPWC KZ SEWER DEBT		4,243.02		
OPWC SHARLON SEWER DEBT				
PRINCIPLE	129.0129.540100	7,300.72		

INTEREST 129.0129.540200	0.00			
TOTAL OPWC SHARLON SEWER DEBT	7,300.72			
ODA HLTHY AGING GRANT				
FOOD ASSISTANCE 180.0180.530600	33,775.14			
HOUSING ASSISTANCE 180.0180.530601	32,984.11			
INT ACC & DIG LIT 180.0180.530602	16,936.80			
HLT LIV- PHY ACT 180.0180.530603	13,862.26			
COMMUNITY TRANS 180.0180.530604	29,985.00			
COMTY HOUSING REPAIR/REPL 180.0180.530605	7,916.00			
SOCIAL SOFTWARE 180.0180.530606	14,700.00			
TOTAL ODA HLTHY AGING GRANT	150,159.31			
23 CDBG GRANT				
ADMINISTRATION 181.0181.500100	15,440.74			
PRJ MOULTON TWP DEMO 181.0181.530601	13,500.00			
PRJ MINSTER ADA SIDEWALKS 181.0181.530602	144,900.00			
FAIR HOUSING 181.0181.531100	8,000.00			
TOTAL 23 CDBG GRANT	181,840.74			
ODRC JAIL CAP PROJ				
CONTRACT SERVICES 182.0182.530600	2,035,970.00			
TOTAL ODRC JAIL CAP PROJ	2,035,970.00			
DART GRANT (SHRFF)				
CONTRACT SVCS 183.0183.530600	0.00			
REIMBURSEMENT 183.0183.531000	26,000.00			
TOTAL DART GRANT (SHRFF)	26,000.00			
CORONAVIRUS EMRGNCY GRNT SHERIFF				
REIMBURSEMENT 184.0184.531000				
OTHER 184.0184.539700				
TRANSFER OUT 184.0184.539800	0.00			
TOTAL CORONAVIRUS EMRGNCY GRNT SHERIFF	0.00			
ODOT AIRPORT MTCE GRANT				

	CONTRACT SERVICES 187.0187.530600	5,373.10		
	TOTAL ODOT AIRPORT MTCE GRANT	5,373.10		
	CARTON RECYCLE GRANT			
	SUPPLIES 188.0188.530300	146.00		
	EQUIPMENT 188.0188.530400	0.00		
	TOTAL CARTON RECYCLE GRANT	146.00		
	COMMON PLEAS SPEC PROJECT			
	SUPPLIES 189.0189.530300	168,179.00		
	TOTAL COMMON PLEAS SPEC PROJECT	168,179.00		
	COMMON PLEAS COMPUTER			
	EQUIPMENT 190.0190.530400	32,000.00		
	TOTAL COMMON PLEAS COMPUTER	32,000.00		
	JUV/PROB COMPUTER			
	EQUIPMENT 191.0191.530400	5,103.00		
	TOTAL JUV/PROB COMPUTER	5,103.00		
	JUV/PROB			
	SUPPLIES 192.0192.530300	230,000.00		
	TOTAL JUV/PROB	230,000.00		
	2022 CHIP HOME GRANT			
	PRIVATE REHAB 193.0193.530600	580,000.00		
	ADMINISTRATION 193.0193.531000	58,000.00		
	TOTAL 2022 CHIP HOME GRANT	638,000.00		
	ODOT APRON GRANT			
	PRIVATE REHAB 194.0194.530600	0.00		
	HOME/BLDG REPAIR 194.0194.530601	0.00		
	FAIR HOUSING 194.0194.530602	0.00		
	ADMINISTRATION 194.0194.531000	0.00		
	CONTRACT SERVICES 194.0194.530600	0.00		
	TOTAL ODOT APRON GRANT	0.00		
	PSI WRITER GRANT FUND			
	REIMBURSEMENT 195.0195.531000	0.00		

TOTAL PSI WRITER GRANT FUND		0.00		
PROBATION SERVICES FUND				
REIMBURSEMENT	196.0196.531000	53,616.00		
TOTAL PROBATION SERVICES FUND		53,616.00		
23/25 CCA 2.0 (CMMN PLS)				
SUPPLIES	197.0197.530300	0.00		
CONTRACT SERVICES	197.0197.530600	50,000.00		
REIMBURSEMENT	197.0197.531000	51,414.20		
TOTAL CCA 2.0 (CMMN PLS)		101,414.20		
2022 CHIP CDBG OHTF				
REIMBURSEMENT	198.0198.540200	0.00		
TOTAL 2022 CHIP CDBG OHTF		0.00		
PROBATION SERVICES (MUNI CRT)				
CONTRACT SERVICES	199.0199.530600	0.00		
REIMBURSEMENT	199.0199.531000	15,000.00		
TOTAL PROBATION SERVICES (MUNI CRT)		15,000.00		
OPWC BRIDGE LOAN 239.0239.540100				
PRINCIPAL	239.0239.540100	8,800.00		
TOTAL OPWC BRIDGE LOAN		8,800.00		
STORM SEWER BLEW DITCH SANDY BEACH				
PRINCIPAL	240.0240.540100	2,589.28		
TOTAL SB SEWER (OPW)		2,589.28		
DITCH NOTES	249.0249.540100	213,123.21		
DITCH CONSTRUCTION	300.0300.535900	1,000,505.74		
DITCH MAINTENANCE	400.0400.535900	1,002,413.19		
AUGLAIZE RIVER ENHANCEMENT				
Maintenance	458.0458.535900	101,206.28		
TOTAL AUGLAIZE RIVER ENHANCEMENT		101,206.28		
OPEN				

TRUST FUNDS-AUG.ACRES 500.0021.539700	0.00		
TOTAL OPEN	0.00		
DD DONATIONS			
SUPPLIES 502.0502.530300	5,000.00		
EQUIPMENT 502.0502.530400	15,000.00		
CONTRACT SERVICES 502.0502.530600	14,452.00		
SUPPLIES 502.1502.530300	5,000.00		
EQUIPMENT 502.1502.530400	9,000.00		
CONTRACT SERVICES 502.1502.530600	29,000.00		
TOTAL DD DONATIONS	77,452.00		
D.A.R.E.			
OTHER SUPPLIES 503.7503.530300	10,000.00		
TOTAL D.A.R.E.	10,000.00		
UNCLAIMED FUNDS			
TRUST FUNDS UNCLAIMED 504.0021.539700	52,824.66		
TRANSFER OUT 504.0021.539800	11,600.49		
TOTAL UNCLAIMED FUNDS	64,425.15		
FORFEITED LAND TAX			
TRUST FUNDS 505.0021.539700	1,495.33		
TOTAL FORFEITED LAND TAX	1,495.33		
GAS ROTARY			
GAS ROTARY 508.0058.500100	350,015.26		
TOTAL GAS ROTARY	350,015.26		
SHERIFF'S DONATIONS			
EQUIPMENT 509.0509.530400	40,000.00		
TOTAL SHERIFF'S DONATIONS	40,000.00		
SALT ROTARY			
SALT 511.0511.530300	117,976.70		
REIMBURSEMENT 511.0511.535800	18,990.00		
TOTAL SALT ROTARY	136,966.70		

OPEN							
	INTEREST	513.0021.539800		0.00			
	TOTAL OPEN			0.00			
EMA DONATIONS							
	EQUIPMENT	515.0515.530400		0.00			
	TOTAL EMA DONATIONS			0.00			
OPEN							
	PROJECT EXP	521.0521.535900		0.00			
	TOTAL OPEN			0.00			
Guardrail Installment							
	CONTRACT SERVICES	522.0522.535900		0.00			
	TOTAL GUARDRAIL INSTALLMENT			0.00			
OPEN							
	BRIDGE REPLACEMENT	523.0523.535900		0.00			
	TOTAL OPEN			0.00			
RESURFACE							
	MULTI RD RESURFACING	524.0524.535900		810,000.00			
	TOTAL RESURFACE			810,000.00			
ODOT EDGE LINE PVMNT MRKNGS							
	Contract Services	525.0525.535900		0.00			
	Depreciation	525.0525.542308		0.00			
	TOTAL ODOT EDGE LINE PVMNT MRKNGS			0.00			
ODOD SHERWOOD FRST PHASE 2							
	Contract Services	526.0526.535900		129,000.00			
	TOTAL ODOD SHERWOOD FRST PHASE 2			129,000.00			
OPEN							
	Reimbursement	527.0527.535800		0.00			
	TOTAL OPEN			0.00			
OPWC SHERWOOD FOREST							
	Contract Services	528.0528.535900		0.00			

TOTAL OPWC SHERWOOD FOREST	0.00		
OPWC SHARLON SEWER GRANT			
Contract Services 529.0529.535900	0.00		
TOTAL OPWC SHARLON SEWER GRANT	0.00		
GR WATER MONITORING			
CONTRACT SERVICES 530.0530.535900	0.00		
TOTAL GR WATER MONITORING	0.00		
BUCKLAND PERMISSIVE			
BUCKLAND PERMISSIVE 601.0601.560100	20,276.30		
TOTAL BUCKLAND PERMISSIVE	20,276.30		
CRIDERSVILLE PERMISSIVE			
CRIDERSVILLE PERMISSIVE 602.0602.560100	55,892.01		
TOTAL CRIDERSVILLE PERMISSIVE	55,892.01		
MINSTER PERMISSIVE			
MINSTER PERMISSIVE 603.0603.560100	63,096.01		
TOTAL MINSTER PERMISSIVE	63,096.01		
NEW BREMEN PERMISSIVE			
NEW BREMEN PERMISSIVE 604.0604.560100	61,153.97		
TOTAL NEW BREMEN PERMISSIVE	61,153.97		
NEW KNOXVILLE PERMISSIVE			
NEW KNOXVILLE PERMISSIVE 605.0605.560100	42,010.64		
TOTAL NEW KNOXVILLE PERMISSIVE	42,010.64		
ST MARYS PERMISSIVE			
ST MARYS PERMISSIVE 606.0606.560100	96,522.18		
TOTAL ST MARYS PERMISSIVE	96,522.18		
UNIOPOLIS PERMISSIVE			
UNIOPOLIS PERMISSIVE 607.0607.560100	25,947.39		
TOTAL UNIOPOLIS PERMISSIVE	25,947.39		
WAPAKONETA PERMISSIVE			
WAPAKONETA PERMISSIVE 608.0608.560100	359,819.04		
TOTAL WAPAKONETA PERMISSIVE	359,819.04		

WAYNESFIELD PERMISSIVE				
WAYNESFIELD PERMISSIVE 609.0609.560100		64,585.10		
TOTAL WAYNESFIELD PERMISSIVE		64,585.10		
DITCH ROTARY				
DITCH ROTARY 640.0640.503200		3,179.82		
DITCH ROTARY INTEREST (001) 640.0640.540200		60.00		
TOTAL DITCH ROTARY		3,239.82		
GROUP PAYMENTS SWM				
GROUP PAYMENTS 916.0916.550600		572,297.34		
TOTAL GROUP PAYMENTS		572,297.34		
ARSON REGISTRY				
918.0918.531000		200.00		
TOTAL ARSON REGISTRY		200.00		
SEX OFFENDER REGISTRY				
919.0919.531000		600.00		
TOTAL SEX OFFENDER REGISTRY		600.00		
H.S. LIGHT TRUCK				
EQUIPMENT 931.0931.530400		1,500.00		
CONTRACT SERVICES 931.0931.530600		2,597.00		
SUPPLIES 931.0931.530300		0.00		
TOTAL H.S. LIGHT TRUCK		4,097.00		
HAZ-MAT EQUIPMENT				
SUPPLIES 932.0932.530300		1,600.00		
EQUIPMENT 932.0932.530400		3,400.00		
CONTRACT SERVICES 932.0932.530600		2,476.00		
OTHER EXPENSES 932.0932.530900		0.00		
TOTAL HAZ-MAT EQUIPMENT		7,476.00		
PRE DISASTER GRANT - MITIGATION				
SUPPLIES 933.0933.530300		0.00		
CONTRACT SERVICES 933.0933.530600		0.00		

REIMBURSEMENT OUT 933.0933.531000	0.00		
SALARY 933.0933.510200	6,000.00		
MEDICARE 933.0933.510201	0.00		
PERS 933.0933.536700	0.00		
WORKERS COMP 933.0933.536400	0.00		
TOTAL PRE DISASTER GRANT	6,000.00		
FCF-FAST			
CONTRACT SERVICES 935.0935.530600	25,101.00		
TOTAL FCF-FAST	25,101.00		
FCF EI GRANT PART C			
CONTRACT SERVICES 937.0937.530600	0.00		
TOTAL FCF EI GRANT PART C	0.00		
FCF-HMG-STATE GRANT			
CONTRACT SERVICES 938.0938.530600	80,000.00		
TOTAL FCF-HMG-STATE GRANT	80,000.00		
EMPG			
REIMBURSEMENT OUT 941.0941.531000	46,199.00		
PROJECT DONATION 941.0941.531515	0.00		
TOTAL EMPG	46,199.00		
EMA TORNADO SIREN GRANT			
SUPPLIES 945.0945.530300	0.00		
EQUIPMENT 945.0945.530400	0.00		
CONTRACT SERVICES 945.0945.530600	0.00		
REIMBURSEMENT OUT 945.0945.531000	0.00		
TOTAL EMA TORNADO SIREN GRANT	0.00		
HERITAGE TRAILS PARK DISTRICT			
SALARY EMPLOYEES 946.0946.510200	184,240.00		
MEDICARE 946.0946.510201	2,672.00		
SUPPLIES 946.0946.530300	35,000.00		
EQUIPMENT 946.0946.530400	35,000.00		
CAPITAL PROJECTS 946.0946.530500	250,000.00		

CONTRACT SERVICES	946.0946.530600	37,772.00		
TRAVEL	946.0946.530700	5,000.00		
ADVERTISING/PRINTING	946.0946.530800	5,000.00		
OTHER EXPENSES	946.0946.530900	5,000.00		
PROF SERVICES	946.0946.531000	40,000.00		
RENTALS	946.0946.532800	18,000.00		
WORKERS COMP	946.0946.536400	4,500.00		
PERS	946.0946.536700	25,794.00		
HEALTH INSURANCE	946.0946.536600	0.00		
TOTAL HERITAGE TRAILS PARK DIST.		647,978.00		
subtotal special funds		22,465,776.66		
subtotal special funds		22,282,091.77		
subtotal special funds		7,115,311.49		
subtotal special funds		7,103,821.42		
subtotal special funds		3,648,472.76		
TOTAL SPECIAL FUNDS		62,615,474.10		
RECAPITULATION OF FUNDS				
BOARD OF COUNTY COMMISSIONERS		817,629.00		
MICROFILM OFFICE		2,510.00		
AUDITOR		365,437.00		
TREASURER		241,753.00		
PROSECUTING ATTORNEY		882,555.00		
BUREAU OF INSPECTION		65,000.00		
AUTOMATIC DATA PROCESSING BOARD		25,600.00		
COURT OF APPEALS		15,000.00		
COMMON PLEAS COURT		331,155.00		
JURY COMMISSION		2,100.00		
ADULT PROBATION		202,724.00		
JUVENILE COURT		211,824.00		
JUVENILE PROBATION		1,054,443.00		
PROBATE COURT		249,083.00		
CLERK OF COURTS		389,742.25		
COUNTY CORONER		141,406.00		
MUNICIPAL COURT JUDGE		424,370.00		
MUNICIPAL COURT CLERK		457,493.00		
BOARD OF ELECTIONS		437,814.00		
CAPITAL IMPROVEMENTS		10,000.00		
BUILDING AND GROUNDS		1,652,838.00		
AIRPORT GRANT		75,500.12		
SHERIFF		7,255,041.88		
RECORDER		211,658.00		
HUMANE SOCIETY		3,894.00		
INDIGENT DEFENSE		110,000.00		
PUBLIC DEFENDER		501,821.00		
AGRICULTURE		455,000.00		

TUBERCULOSIS CARE	2,500.00		
VITAL STATISTICS	4,000.00		
OTHER HEALTH	1,000.00		
CRIPPLED CHILDREN	124,054.69		
CHILDRENS SERVICES BOARD	0.00		
VETERANS FINANCE	386,601.00		
VETERANS SERVICES	101,272.00		
PUBLIC ASSISTANCE	359,806.00		
WORKHOUSE	20,000.00		
SANITARY ENGINEER	290,899.00		
VICTIMS SERVICE CONTRACT	89,567.00		
ENGINEER	45,000.00		
DOMESTIC RELATIONS COURT	5,000.00		
GIS	274,451.00		
GIS/TECHNOLOGY	50,000.00		
HISTORICAL SOCIETY	11,000.00		
AIRPORT ZONING	1,200.00		
INSURANCE	2,900,000.00		
TAXES	42,000.00		
LAW LIBRARY	0.00		
EMERGENCY MANAGEMENT COOPERATIVE	45,000.00		
CD-175TH CELEBRATION	0.00		
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00		
ECONOMIC DEVELOPMENT	185,000.00		
MISC. ATTORNEY FEES	20,000.00		
MUNICIPAL COURT PROJECT	100,000.00		
MEDICARE TAX	174,919.00		
MEDICARE TAX CORRECTION CENTER	10,000.00		
CONTINGENCIES	515,000.00		
TOTAL GENERAL FUND	22,360,060.94		
MVGT	7,997,971.85		
GRAND LAKE TASK FORCE - Match	171,556.00		
SOLID WASTE MANAGEMENT	2,480,430.00		
DOG & KENNEL	243,086.00		
PUBLIC ASSISTANCE	3,995,692.00		
MARRIAGE LICENSES	12,440.74		
INDIGENT GUARDIANS	25,586.00		
IDAT (009)	25,000.00		
ENFORCEMENT & EDUCATION	7,000.00		
TREASURER PRE-PAY	0.00		
COMPUTER-JUVENILE/PROBATE	18,062.69		
DETAC-PROSECUTOR	20,670.00		
REAL ESTATE ASSESSMENT	661,252.00		
SOIL CONSERVATION	452,550.00		
GRAND LAKE TASK FORCE FINES	25,000.00		
COMMUNITY GRANT (SWM)	50,000.79		
YOUTH SERVICES	137,174.00		
BOARD OF DD	5,615,377.00		
HANDGUN LICENSE	55,000.00		
PY20 CDBG-CHIP	0.00		
GRAND LAKE TASK FORCE FEDERAL GRANT	76,385.09		
LOCAL EMERGENCY PLANNING	18,900.00		
CCF-CPC	59,000.00		
RECORDER'S FUND	81,075.00		
CERTIFICATE TITLE ADMINISTRATION	236,567.50		
VOTE	0.00		
TOXICOLOGY GRANT	2,000.00		
HAVA	0.00		

CCF- MUNICIPAL COURT	255,000.00		
PY22 CHIP- LAP	60,000.00		
POLICE ROTARY	121,588.00		
SERC GRANT	30,600.00		
MUNICIPAL COURT PROJECT	350,677.00		
WIOA	281,000.00		
ECONOMIC DEVELOPMENT	16,111.00		
FAMILY & CHILDREN FIRST	64,305.00		
ODD BRWNFLD KOENIG	2,097,485.18		
HAVA	0.00		
DD CAPITAL PROJECTS	0.00		
PERMANENT IMPROVEMENTS	10,168,594.00		
BOE COVID Response Tech Grant	0.00		
MVGT CAPITAL IMPROVEMENT	526,118.26		
LEC BODY WORN CAMERA GRANT	0.00		
SAFETY INTERVENTION GRANT	0.00		
AIRPORT RESCUE GRANT ROUND 3	0.00		
JUVENILE REHAB	33,300.00		
INDIGENT APPL. FEES	11,800.00		
DETAC -- TREASURER	20,476.00		
CHILDRENS SERVICES	1,100,000.00		
TARGET OPP PROGRAM (CDBG)	47,500.00		
INMATE TELEPHONE	42,000.00		
LOCAL FISCAL RECOVERY (ARPA)	6,104,476.60		
LAW LIBRARY RESOURCES	172,194.00		
GLTF OHIO	3,262.54		
PROSECUTOR MAND FINES	5,000.00		
SALARY RESERVE	199,796.06		
JAIL COMMISSARY	200,966.40		
911 FUND	100,000.00		
REVOLVING LOAN	267,841.73		
SHERIFF CPT	0.00		
AIRPORT ROTARY	52,218.40		
D.A.R.E. GRANT	16,665.95		
DOG STERILIZATION	2,805.00		
FEMA	0.00		
DRIVER'S INTERLOCK/ALC	14,024.00		
ODD BRWNFLD BCKLND SCH	0.00		
AIRPORT CARES GRANT	0.00		
CHIP PAYBACK	140,683.72		
GLTF FEDERAL FORFEITURE	2,720.79		
ONE OHIO OPIOD SETT	79,747.40		
SHRFF FEDERAL FORFEITURE	9,221.00		
FAA 2021 WILDLIFE	0.00		
2021 CDBG ALLOCATION	0.00		
INSURANCE FUND	4,045,984.00		
COUNTY-WIDE EMA	165,247.50		
BOE CARES ACT GRANT	0.00		
ODOD DEMO SITE REV GRANT	0.00		
EMPG ARPA	0.00		
FAA UPDATE MASTER PLAN	96,726.00		
DRUG ENFORCEMENT	37,201.00		
CHILD SUPPORT ENFORCEMENT AGENCY	1,364,231.00		
OPEN	0.00		
2022 CHIP CDBG GRANT	107,147.40		
21/23 JRIG	0.00		
SOUTH GRAND LAKE SEWER	635,749.67		
VILLA NOVA SEWER	330,266.89		
SHARLON	14,671.77		
BEVERLY HILLS	35,205.99		
SOUTHMOOR SHORES SEWER	3,132.47		

SHERWOOD FOREST	23,948.82		
PLEASANTVIEW	43,646.45		
KAEHLER/ZWIEBEL	20,417.83		
ARROWHEAD ESTATES	16,087.40		
UNIOPOLIS	173,618.19		
COUNTRY CLUB HILL ESTATES	15,337.20		
EAST LAKE PARK	37,022.60		
FOREST LANE	23,552.12		
SANDY BEACH SEWER	487,285.13		
OAKWOOD HILLS SEWER	88,211.95		
OPWC KZ SEWER	4,243.02		
OPWC SHARLON SEWER	7,300.72		
ODA HLTHY AGING GRANT	150,159.31		
23 CDBG GRANT	181,840.74		
ODRC JAIL CAP PROJ	2,035,970.00		
DART GRANT (SHRFF)	26,000.00		
2014 FLEXIBLE SPENDING/ OPEN IN 2016	0.00		
ODOT AIRPORT MTCE GRANT	5,373.10		
CARTON RECYCLE GRANT	146.00		
COMMON PLEAS SPEC PROJECT	168,179.00		
COMMON PLEAS COMPUTER	32,000.00		
JUV/PROB COMPUTER	5,103.00		
JUB/PROB	230,000.00		
2022 CHIP HOME GRANT	638,000.00		
ODOT APRON GRANT	0.00		
PSI WRITER GRANT	0.00		
PROBATION SERVICES	53,616.00		
23/25 cca 2.0 (CMMN PLS)	101,414.20		
2022 CHIP CDBG OHTF	0.00		
PROBATION SERVICES (MUNI CRT)	15,000.00		
OPWC BRIDGE LOAN	8,800.00		
SB SEWER (OPW)	2,589.28		
DITCH NOTES	213,123.21		
DITCH CONSTRUCTION	1,000,505.74		
DITCH MAINTENANCE	1,002,413.19		
OPEN	0.00		
AUGLAIZE RIVER ENHANCEMENT	101,206.28		
DD DONATIONS	77,452.00		
D.A.R.E.	10,000.00		
UNCLAIMED FUNDS	64,425.15		
FORFEITED LAND TAX	1,495.33		
GAS ROTARY	350,015.26		
SHERIFF DONATIONS	40,000.00		
SALT ROTARY	136,966.70		
OPEN	0.00		
EMA DONATIONS	0.00		
OPEN	0.00		
Guardrail Installment	0.00		
OPEN	0.00		
RESURFACE	810,000.00		
ODOT EDGE LINE PVMNT MRKNGS	0.00		
ODOD SHERWOOD FRST PHASE 2	129,000.00		
OPEN	0.00		
OPWC SHERWOOD FOREST	0.00		
OPWC SHARLON SEWER GRANT	0.00		
GR WATER MONITORING	0.00		
BUCKLAND PERMISSIVE	20,276.30		
CRIDERSVILLE PERMISSIVE	55,892.01		
MINSTER PERMISSIVE	63,096.01		
NEW BREMEN PERMISSIVE	61,153.97		
NEW KNOXVILLE PERMISSIVE	42,010.64		

ST MARYS PERMISSIVE	96,522.18			
UNIOPOLIS PERMISSIVE	25,947.39			
WAPAKONETA PERMISSIVE	359,819.04			
WAYNESFIELD PERMISSIVE	64,585.10			
DITCH ROTARY	3,239.82			
GROUP PAYMENTS	572,297.34			
ARSON REGISTRY	200.00			
SEX OFFENDER REGISTRY	600.00			
H.S. LIGHT TRUCK	4,097.00			
HAZ-MAT EQUIPMENT	7,476.00			
PRE DISASTER GRANT	6,000.00			
FCF-FAST	25,101.00			
FCF EI GRANT PART C	0.00			
FCF-HMG-STATE GRANT	80,000.00			
EMPG	46,199.00			
EMA TORNADO SIREN GRANT	0.00			
HERITAGE TRAILS PARK DISTRICT	647,978.00			
TOTAL SPECIAL FUNDS	62,615,474.10			
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS	84,975,535.04			

Commissioner *Bambauer* seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:

Douglas A. Spencer
Douglas A. Spencer

David Bambauer
David Bambauer

John N. Bergman
John N. Bergman