

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2025:

Commissioner Bergmar 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, 2025, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES	FUND NUMBERS	2025
A. GENERAL FUND		
BOARD OF COUNTY COMMISSIONERS		
SALARY OFFICIALS 001.0101.510100	001.0101.510100	176,658.00
SALARY EMPLOYEES 001.0101.510200	001.0101.510200	685,715.00
SUPPLIES 001.0101.530300	001.0101.530300	20,000.00
TRAVEL 001.0101.530700	001.0101.530700	8,000.00
ADVERTISING & PRINTING 001.0101.530800	001.0101.530800	8,500.00
OTHER EXPENSES 001.0101.530900	001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	001.0101.536400	17,248.00
PERS 001.0101.536700	001.0101.536700	120,733.00
TOTAL COUNTY COMMISSIONERS		1,056,854.00
MICROFILM OFFICE		
SUPPLIES 001.0102.530300	001.0102.530300	1,000.00
CONTRACT SERVICES 001.0102.530600	001.0102.530600	2,000.00
TOTAL MICROFILM		3,000.00
COUNTY AUDITOR-GENERAL OFFICE		
SALARY OFFICIAL 001.0103.510100	001.0103.510100	77,063.00
SALARY EMPLOYEES 001.0103.510200	001.0103.510200	192,920.00
SUPPLIES 001.0103.530300	001.0103.530300	1,500.00
EQUIPMENT 001.0103.530400	001.0103.530400	3,400.00
CONTRACT SERVICES 001.0103.530600	001.0103.530600	56,500.00
TRAVEL 001.0103.530700	001.0103.530700	1,800.00
ADVERTISING & PRINTING 001.0103.530800	001.0103.530800	2,200.00
OTHER EXPENSES 001.0103.530900	001.0103.530900	3,000.00
WORKERS COMP 001.0103.536400	001.0103.536400	5,400.00
PERS 001.0103.536700	001.0103.536700	37,798.00
ASSESSING PERSONAL PROPERTY		
SALARY EMPLOYEE 001.0104.510200	001.0104.510200	0.00
SUPPLIES 001.0104.530300	001.0104.530300	0.00
OTHER EXPENSES 001.0104.530900	001.0104.530900	0.00
WORKERS COMP 001.0104.536400	001.0104.536400	0.00
PERS 001.0104.536700	001.0104.536700	0.00
APPRAISING REAL PROPERTY		
SALARY EMPLOYEES 001.0105.510200	001.0105.510200	0.00
SUPPLIES 001.0105.530300	001.0105.530300	0.00
OTHER EXPENSES 001.0105.530900	001.0105.530900	0.00

WORKERS COMP	001.0105.536400	001.0105.536400	0.00
PERS	001.0105.536700	001.0105.536700	0.00
TOTAL COUNTY AUDITOR			381,581.00
TREASURER			
SALARY OFFICIAL	001.0106.510100	001.0106.510100	59,895.00
SALARY EMPLOYEES	001.0106.510200	001.0106.510200	131,675.00
SUPPLIES	001.0106.530300	001.0106.530300	4,200.00
EQUIPMENT	001.0106.530400	001.0106.530400	5,000.00
REPAIRS	001.0106.530500	001.0106.530500	500.00
CONTRACT SERVICES	001.0106.530600	001.0106.530600	23,000.00
BANK FEES	001.0106.530601	001.0106.530601	40,000.00
TRAVEL	001.0106.530700	001.0106.530700	500.00
ADVERTISING & PRINTING	001.0106.530800	001.0106.530800	4,000.00
OTHER EXPENSES	001.0106.530900	001.0106.530900	1,000.00
WORKER COMP	001.0106.536400	001.0106.536400	3,832.00
PERS	001.0106.536700	001.0106.536700	26,820.00
TOTAL COUNTY TREASURER			300,422.00
PROSECUTING ATTORNEY			
SALARY OFFICIAL	001.0107.510100	001.0107.510100	142,262.00
SALARY EMPLOYEES	001.0107.510200	001.0107.510200	574,900.00
SUPPLIES	001.0107.530300	001.0107.530300	7,000.00
EQUIPMENT	001.0107.530400	001.0107.530400	17,000.00
CONTRACT SERVICES	001.0107.530500	001.0107.530500	19,500.00
OTHER EXPENSES	001.0107.530900	001.0107.530900	39,274.00
ALLOWANCES FOJ	001.0107.531300	001.0107.531300	0.00
CREDIT CARD EXPENSE	001.0107.533000	001.0107.533000	0.00
WORKERS COMP	001.0107.536400	001.0107.536400	14,344.00
PERS	001.0107.536700	001.0107.536700	100,403.00
TOTAL PROSECUTING ATTORNEY			914,683.00
BUREAU OF INSPECTION			
EXAMINATION COUNTY OFFICES	001.0108.531500	001.0108.531500	65,000.00
TOTAL BUREAU OF INSPECTION			65,000.00
AUTOMATIC DATA PROCESSING BOARD			
SUPPLIES	001.0109.530300	001.0109.530300	2,300.00
EQUIPMNET	001.0109.530400	001.0109.530400	0.00
SOFTWARE SUPPORT	001.0109.530600	001.0109.530600	22,500.00
HARDWARE SUPPORT	001.0109.530601	001.0109.530601	2,500.00
CONTRACT SERVICES	001.0109.530602	001.0109.530602	0.00
TOTAL DATA PROCESSING			27,300.00
COURT OF APPEALS			
OTHER EXPENSES	001.0201.530900	001.0201.530900	15,000.00
TOTAL COURT OF APPEALS			15,000.00
COMMON PLEAS COURT			
SALARY OFFICIAL	001.0202.510100	001.0202.510100	8,476.00
SALARY EMPLOYEES	001.0202.510200	001.0202.510200	241,202.00
SUPPLIES	001.0202.530300	001.0202.530300	4,000.00
EQUIPMENT	001.0202.530400	001.0202.530400	0.00
CONTRACT SERVICES	001.0202.530600	001.0202.530600	8,000.00
TRAVEL	001.0202.530700	001.0202.530700	3,000.00

OTHER EXPENSES	001.0202.530900	001.0202.530900	4,000.00
JUROR FEES	001.0202.531900	001.0202.531900	22,000.00
WITNESS FEES	001.0202.532000	001.0202.532000	8,000.00
TRANSCRIPTS	001.0202.532100	001.0202.532100	1,000.00
FOREIGN JUDGE	001.0202.532200	001.0202.532200	2,000.00
WORKERS COMP	001.0202.536400	001.0202.536400	5,030.00
PERS	001.0202.536700	001.0202.536700	35,207.00
CAPITAL CASE EXP.	001.0202.534000	001.0202.534000	0.00
TOTAL COMMON PLEAS			341,915.00
JURY COMMISSION			
SALARY EMPLOYEES	001.0202.510201	001.0202.510201	1,800.00
ADVERTISING & PRINTING	001.0202.530800	001.0202.530800	300.00
TOTAL JURY COMMISSION			2,100.00
ADULT PROBATION			
SALARY EMPLOYEES	001.0203.510200	001.0203.510200	167,856.00
SUPPLIES	001.0203.530300	001.0203.530300	1,000.00
EQUIPMENT	001.0203.530400	001.0203.530400	0.00
CONTRACT SERVICES	001.0203.530600	001.0203.530600	12,500.00
OTHER EXPENSES	001.0203.530900	001.0203.530900	2,000.00
WORKERS COMP	001.0203.536400	001.0203.536400	3,358.00
PERS	001.0203.536700	001.0203.536700	23,500.00
TOTAL ADULT PROBATION			210,214.00
JUVENILE COURT			
SALARY EMPLOYEES	001.0205.510200	001.0205.510200	140,907.00
SUPPLIES	001.0205.530300	001.0205.530300	13,000.00
EQUIPMENT	001.0205.530400	001.0205.530400	8,000.00
CONTRACT SERVICES	001.0205.530600	001.0205.530600	20,000.00
FAST MENTORING	001.0205.530601	001.0205.530601	12,650.00
TRAVEL	001.0205.530700	001.0205.530700	1,100.00
JUROR FEES	001.0205.531900	001.0205.531900	210.00
WITNESS FEES	001.0205.532000	001.0205.532000	520.00
FOREIGN JUDGE	001.0205.532200	001.0205.532200	200.00
WORKERS COMP	001.0205.536400	001.0205.536400	2,819.00
PERS	001.0205.536700	001.0205.536700	19,727.00
TOTAL JUVENILE COURT			219,133.00
JUVENILE PROBATION			
SALARY EMPLOYEES	001.0206.510200	001.0206.510200	511,732.00
PROBATION SERVICES	001.0206.530601	001.0206.530601	15,550.00
TRAVEL	001.0206.530700	001.0206.530700	35,000.00
SUPPLIES	001.0206.530300	001.0206.530300	1,590.00
DETENTION	001.0206.530900	001.0206.530900	550,000.00
WORKERS COMP	001.0206.536400	001.0206.536400	10,235.00
PERS	001.0206.536700	001.0206.536700	71,643.00
TOTAL JUVENILE PROBATION			1,195,750.00
PROBATE COURT			
SALARY OFFICIAL	001.0207.510100	001.0207.510100	8,476.00
SALARY EMPLOYEES	001.0207.510200	001.0207.510200	208,848.00
SUPPLIES	001.0207.530300	001.0207.530300	2,650.00
EQUIPMENT	001.0207.530400	001.0207.530400	600.00
CONTRACT SERVICES	001.0207.530600	001.0207.530600	1,100.00
TRAVEL	001.0207.530700	001.0207.530700	600.00

OTHER EXPENSES	001.0207.530900	001.0207.530900	1,200.00
JUROR FEES	001.0207.531900	001.0207.531900	160.00
WITNESS FEES	001.0207.532000	001.0207.532000	160.00
FOREIGN JUDGE	001.0207.532200	001.0207.532200	160.00
WORKERS COMP	001.0207.536400	001.0207.536400	4,347.00
PERS	001.0207.536700	001.0207.536700	30,426.00
TOTAL PROBATE COURT			258,727.00
CLERK OF COURTS			
SALARY OFFICIAL	001.0208.510100	001.0208.510100	74,868.75
SALARY EMPLOYEES	001.0208.510200	001.0208.510200	245,555.00
SUPPLIES	001.0208.530300	001.0208.530300	8,000.00
EQUIPMENT	001.0208.530400	001.0208.530400	6,000.00
CONTRACT REPAIRS	001.0208.530500	001.0208.530500	1,500.00
CONTRACT SERVICES	001.0208.530600	001.0208.530600	6,500.00
CONTR SRVS- MARCY'S LAW	001.0208.530601	001.0208.530601	5,000.00
TRAVEL	001.0208.530700	001.0208.530700	3,000.00
OTHER EXPENSES	001.0208.530900	001.0208.530900	3,500.00
WORKERS COMP	001.0208.536400	001.0208.536400	6,409.00
PERS	001.0208.536700	001.0208.536700	44,860.00
TOTAL CLERK OF COURTS			405,192.75
CORONER			
SALARY OFFICIAL	001.0209.510100	001.0209.510100	37,266.00
SALARY EMPLOYEES	001.0209.510200	001.0209.510200	22,000.00
SUPPLIES	001.0209.530300	001.0209.530300	2,500.00
EQUIPMENT	001.0209.530400	001.0209.530400	10,000.00
CONTRACT REPAIRS	001.0209.530500	001.0209.530500	5,000.00
CONTRACT SERVICES	001.0209.530600	001.0209.530600	45,000.00
TRAVEL	001.0209.530700	001.0209.530700	5,000.00
OTHER EXPENSES	001.0209.530900	001.0209.530900	6,000.00
WORKERS COMP	001.0209.536400	001.0209.536400	1,186.00
PERS	001.0209.536700	001.0209.536700	8,298.00
TOTAL CORONER			142,250.00
MUNICIPAL COURT JUDGE			
SALARY OFFICIAL	001.0210.510100	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	001.0210.510200	284,655.00
SUPPLIES	001.0210.530300	001.0210.530300	2,500.00
CONTRACT SERVICES	001.0210.530600	001.0210.530600	10,000.00
TRAVEL	001.0210.530700	001.0210.530700	3,000.00
OTHER EXPENSES	001.0210.530900	001.0210.530900	6,000.00
JUROR FEES	001.0210.531900	001.0210.531900	9,000.00
WITNESS FEES	001.0210.532000	001.0210.532000	3,000.00
WORKERS COMP	001.0210.536400	001.0210.536400	6,959.00
PERS	001.0210.536700	001.0210.536700	48,707.00
TOTAL MUNICIPAL COURT JUDGE			437,071.00
MUNICIPAL COURT CLERK			
SALARY OFFICIAL	001.0211.510100	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	001.0211.510200	387,931.00
SUPPLIES	001.0211.530300	001.0211.530300	9,000.00
EQUIPMENT	001.0211.530400	001.0211.530400	2,800.00
CONTRACT REPAIRS	001.0211.530500	001.0211.530500	1,500.00
CONTRACT SERVICES	001.0211.530600	001.0211.530600	5,000.00
SERVICES - MARCY'S	001.0211.530601	001.0211.530601	2,500.00
TRAVEL	001.0211.530700	001.0211.530700	1,500.00

OTHER EXPENSES	001.0211.530900	001.0211.530900	2,500.00
WORKERS COMP	001.0211.536400	001.0211.536400	7,759.00
PERS	001.0211.536700	001.0211.536700	54,311.00
TOTAL MUNICIPAL COURT CLERK			474,801.00
BOARD OF ELECTIONS			
SALARY OFFICIALS	001.0301.510100	001.0301.510100	27,200.00
SALARY EMPLOYEES	001.0301.510200	001.0301.510200	215,000.00
POLL WORKERS	001.0301.510201	001.0301.510201	60,000.00
SUPPLIES	001.0301.530300	001.0301.530300	25,000.00
SOFTWARE	001.0301.530301	001.0301.530301	20,000.00
EQUIPMENT	001.0301.530400	001.0301.530400	5,000.00
CONTRACT REPAIRS	001.0301.530500	001.0301.530500	500.00
CONTRACT SERVICES	001.0301.530600	001.0301.530600	55,000.00
TRAVEL	001.0301.530700	001.0301.530700	20,000.00
ADVERTISING & PRINTING	001.0301.530800	001.0301.530800	2,500.00
OTHER EXPENSES	001.0301.530900	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	001.0301.536400	4,844.00
PERS	001.0301.536700	001.0301.536700	33,908.00
TOTAL BOARD OF ELECTIONS			468,952.00
BUILDINGS AND GROUNDS			
CAPITAL IMPROVEMENTS			
EQUIPMENT	001.0401.530400	001.0401.530400	10,000.00
TOTAL CAPITAL IMPROVEMENTS			10,000.00
MAINTENANCE AND OPERATIONS			
SALARY EMPLOYEES	001.0402.510200	001.0402.510200	486,905.28
SUPPLIES	001.0402.530300	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	001.0402.530301	120,000.00
EQUIPMENT	001.0402.530400	001.0402.530400	75,000.00
CONTRACT REPAIRS	001.0402.530500	001.0402.530500	75,000.00
CONTRACT SERVICES	001.0402.530600	001.0402.530600	575,000.00
RENTALS	001.0402.532800	001.0402.532800	
WORKERS COMP	001.0402.536400	001.0402.536400	9,739.00
PERS	001.0402.536700	001.0402.536700	68,167.00
LEC 5YR PLN SUPPLIES	001.0402.530302	001.0402.530302	10,000.00
LEC 5YR PLN EQUIP	001.0402.530402	001.0402.530402	145,000.00
LEC 5YR PLN CONTR SRVC	001.0402.530602	001.0402.530602	23,500.00
TOTAL BUILDINGS & GROUNDS			1,653,311.28
AIRPORT GRANT			
GRANT	001.0403.532900	001.0403.532900	75,500.12
TOTAL AIRPORT GRANT			75,500.12
SHERIFF			
SALARY OFFICIAL	001.0601.510100	001.0601.510100	80,307.00
SALARY EMPLOYEES	001.0601.510200	001.0601.510200	4,763,034.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	001.0601.530300	138,240.00
SUPPLIES JAIL	001.0601.530301	001.0601.530301	250,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	001.0601.530400	295,000.00
EQUIPMENT JAIL	001.0601.530401	001.0601.530401	66,000.00
REPAIRS LAW ENFORCEMENT	001.0601.530500	001.0601.530500	66,000.00
REPAIRS JAIL	001.0601.530501	001.0601.530501	45,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600	001.0601.530600	430,440.00
SERVICES JAIL	001.0601.530601	001.0601.530601	303,156.00

OTHER EXPENSES LAW ENFORCE	001.0601.530900	001.0601.530900	5,800.00
MENTAL HEALTH	001.0601.530602	001.0601.530602	0.00
OTHER EXPENSES JAIL	001.0601.530901	001.0601.530901	1,500.00
ALLOWANCES FOJ	001.0601.531300	001.0601.531300	40,000.00
UNEMPLOYMENT	001.0601.535000	001.0601.535000	2,000.00
WORKERS COMP	001.0601.536400	001.0601.536400	119,075.00
PERS	001.0601.536700	001.0601.536700	831,149.00
TRAINING LAW ENFORCEMENT	001.0601.530902	001.0601.530902	50,000.00
TOTAL SHERIFF			7,486,701.00
RECORDER			
SALARY OFFICIAL	001.0602.510100	001.0602.510100	57,232.00
SALARY EMPLOYEES	001.0602.510200	001.0602.510200	134,000.00
SUPPLIES	001.0602.530300	001.0602.530300	5,400.00
EQUIPMENT	001.0602.530400	001.0602.530400	1,500.00
CONTRACT REPAIRS	001.0602.530500	001.0602.530500	0.00
CONTRACT SERVICES	001.0602.530600	001.0602.530600	5,000.00
TRAVEL	001.0602.530700	001.0602.530700	2,500.00
OTHER EXPENSES	001.0602.530900	001.0602.530900	2,290.00
WORKERS COMP	001.0602.536400	001.0602.536400	3,825.00
PERS	001.0602.536700	001.0602.536700	26,773.00
TOTAL RECORDER			238,520.00
HUMANE SOCIETY			
SALARY EMPLOYEE	001.0603.510200	001.0603.510200	2,100.00
GRANT	001.0603.532400	001.0603.532400	1,500.00
PERS	001.0603.536700	001.0603.536700	294.00
TOTAL HUMANE SOCIETY			3,894.00
INDIGENT DEFENSE			
INDIGENT CO NONCAP CASES	001.0604.530501	001.0604.530501	60,000.00
INDIGENT CO CAPITAL CASES	001.0604.530502	001.0604.530502	10,000.00
TRANSCRIPTS NONCAPITAL CASES	001.0604.530901	001.0604.530901	10,000.00
TRANSCRIPTS CAPITAL CASES	001.0604.530902	001.0604.530902	5,000.00
CAPITAL CASE EXP	001.0604.534000	001.0604.534000	25,000.00
TOTAL INDIGENT DEFENSE			110,000.00
PUBLIC DEFENDER			
SALARY EMPLOYEES	001.0605.510200	001.0605.510200	412,724.00
SUPPLIES	001.0605.530300	001.0605.530300	3,500.00
EQUIPMENT	001.0605.530400	001.0605.530400	5,000.00
CONTRACT SERVICES	001.0605.530500	001.0605.530500	15,000.00
INDIGENT COUNSEL	001.0605.530501	001.0605.530501	0.00
CONTRACT REPAIRS	001.0605.530600	001.0605.530600	1,000.00
TRAVEL	001.0605.530700	001.0605.530700	2,000.00
OTHER EXPENSES	001.0605.530900	001.0605.530900	3,500.00
TRANSCRIPTS	001.0605.530901	001.0605.530901	10,500.00
COMPENSATION COMMISSION	001.0605.534700	001.0605.534700	840.00
WORKERS COMP	001.0605.536400	001.0605.536400	8,272.00
PERS	001.0605.536700	001.0605.536700	57,899.00
CAPITAL CASE EXP	001.0605.534000	001.0605.534000	0.00
TOTAL PUBLIC DEFENDER			520,235.00
Recorder Preservation Fee			
SUPPLIES	001.0606.530300	001.0606.530300	1,000.00
EQUIPMENT	001.0606.530400	001.0606.530400	1,000.00

	CONTRACT SERVICES	001.0606.530600	001.0606.530600	1,000.00
	TOTAL RECORDER PRESERVATION FEE			3,000.00
	AGRICULTURE			
	FARM EXPENSE	001.0701.530900	001.0701.530900	70,000.00
	OSU EXTENSION	001.0701.532400	001.0701.532400	180,000.00
	PARK DISTRICT	001.0701.532500	001.0701.532500	0.00
	APIARY INSPECTION	001.0701.533700	001.0701.533700	5,000.00
	SOIL CONVERSATION GRANT	001.0701.533900	001.0701.533900	190,000.00
	AG SOCIETY GRANT	001.0701.533901	001.0701.533901	40,000.00
	TOTAL AGRICULTURE			485,000.00
	TUBERCULOSIS CARE			
	CONTRACT SERVICES	001.0801.530600	001.0801.530600	2,500.00
	VITAL STATISTICS			
	FEES	001.0801.534100	001.0801.534100	4,000.00
	OTHER HEALTH			
	OTHER EXPENSES	001.0801.530900	001.0801.530900	1,000.00
	CRIPPLED CHILDREN			
		001.0801.534400	001.0801.534400	161,130.38
	CHILDRENS SERVICES BOARD			
	CHILDREN SERVICES	001.0902.532800	001.0902.532800	0.00
	TOTAL CHILDREN SERVICES			0.00
	VETERANS FINANCE			
	SALARY OFFICIAL	001.0903.510100	001.0903.510100	20,276.50
	SALARY EMPLOYEES	001.0903.510200	001.0903.510200	227,469.00
	SUPPLIES	001.0903.530300	001.0903.530300	5,000.00
	FUEL	001.0903.530301	001.0903.530301	18,000.00
	EQUIPMENT	001.0903.530400	001.0903.530400	60,000.00
	CONTRACT SERVICES	001.0903.530600	001.0903.530600	15,000.00
	TRAVEL	001.0903.530700	001.0903.530700	18,000.00
	ALLOWANCES	001.0903.535000	001.0903.535000	50,000.00
	WORKERS COMP	001.0903.536400	001.0903.536400	4,955.00
	PERS	001.0903.536700	001.0903.536700	34,685.00
	OUTREACH	001.0903.536000	001.0903.536000	25,000.00
	TOTAL VETERANS FINANCE			478,385.50
	VETERANS SERVICES			
	VAN DRIVERS SALARY	001.0904.510200	001.0904.510200	54,485.00
	OTHER EXPENSES	001.0904.530900	001.0904.530900	5,000.00
	BURIAL PLOTS	001.0904.535100	001.0904.535100	1,000.00
	BURIALS	001.0904.535200	001.0904.535200	3,000.00
	GRAVEMARKERS	001.0904.535300	001.0904.535300	25,000.00
	MEMORIAL DAY EXPENSES	001.0904.535400	001.0904.535400	6,500.00
	WORKERS COMP	001.0904.536400	001.0904.536400	1,090.00
	PERS	001.0904.536700	001.0904.536700	7,628.00
	TOTAL VETERANS SERVICES			103,703.00
	PUBLIC ASSISTANCE			
	MANDATED SHARE	001.0905.533500	001.0905.533500	62,796.00
	GRANT	001.0905.533400	001.0905.533400	300,000.00

TOTAL PUBLIC ASSISTANCE			362,796.00
WORKHOUSE			
CONTRACT SERVICES	001.0906.530600		20,000.00
TOTAL WORKHOUSE			20,000.00
SANITARY ENGINEER			
SALARY EMPLOYEES	001.1001.510200		226,352.00
SUPPLIES	001.1001.530300		26,000.00
EQUIPMENT	001.1001.530400		5,000.00
EXPENSES	001.1001.530500		1,800.00
CONTRACT SERVICES	001.1001.530600		24,000.00
OTHER EXPENSES	001.1001.530900		2,500.00
WORKERS COMP	001.1001.536400		4,528.00
PERS	001.1001.536700		31,690.00
TOTAL SANITARY ENGINEER			321,870.00
VICTIMS SERVICE CONTRACT			
SALARY EMPLOYEE	001.1107.510200		54,958.00
MEDICARE	001.1107.510201		797.00
EQUIPMENT	001.1107.530400		500.00
CONTRACT SERVICES	001.1107.530600		0.00
WORKERS COMP	001.1107.536400		1,100.00
HOSPITALIZATION	001.1107.536600		30,000.00
PERS	001.1107.536700		7,695.00
STATE REIMBURSEMENT	001.1107.537000		0.00
TOTAL VICTIMS SERVICE CONTRACT			95,050.00
ENGINEER (MAP OFFICE)			
SUPPLIES	001.1201.530300		5,000.00
EQUIPMENT	001.1201.530400		12,000.00
CONTRACT SERVICES	001.1201.530600		35,000.00
OTHER EXPENSES	001.1201.530900		1,000.00
TOTAL ENGINEER			53,000.00
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		112,855.00
MEDICARE	001.1207.510201		1,637.00
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		2,258.00
HOSPITALIZATION	001.1207.536600		28,500.00
PERS	001.1207.536700		15,800.00
TOTAL GIS			281,050.00

GIS/TECHNOLOGY			
SALARY EMPLOYEES	001.1208.510200	001.1208.510200	
MEDICARE	001.1208.510100	001.1208.510100	
SUPPLIES	001.1208.530300	001.1208.530300	
EQUIPMENT	001.1208.530400	001.1208.530400	
CONTRACT SERVICES	001.1208.530600	001.1208.530600	50,000.00
TRAVEL	001.1208.530700	001.1208.530700	
WORKERS COMP	001.1208.536400	001.1208.536400	
HOSPITALIZATION	001.1208.536600	001.1208.536600	
PERS	001.1208.536700	001.1208.536700	
TOTAL GIS/TECHNOLOGY			50,000.00
HISTORICAL SOCIETY			
AUGLAIZE COUNTY	001.1301.533400	001.1301.533400	6,000.00
NEW BREMEN	001.1301.533401	001.1301.533401	1,000.00
MINSTER	001.1301.533402	001.1301.533402	1,000.00
CRIDERSVILLE	001.1301.533403	001.1301.533403	1,000.00
NEW KNOXVILLE	001.1301.533404	001.1301.533404	1,000.00
UNIOPOLIS	001.1301.533405	001.1301.533405	1,000.00
BUCKLAND	001.1301.533406	001.1301.533406	0.00
TOTAL HISTORICAL SOCIETY			11,000.00
AIRPORT ZONING			
ADVERTISING	001.1302.530800	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	001.1302.530900	
PER DIEM	001.1302.534700	001.1302.534700	1,000.00
TOTAL AIRPORT ZONING			1,200.00
INSURANCE			
UNEMPLOYMENT INSURANCE	001.1401.535000	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	001.1401.536100	475,000.00
PERSONS	001.1401.536500	001.1401.536500	15,000.00
HEALTH	001.1401.536600	001.1401.536600	2,875,000.00
BUSTER DEDUCTIBLE	001.1401.536700	001.1401.536700	55,000.00
TOTAL INSURANCE			3,430,000.00
TAXES			
TAXES	001.1402.536800	001.1402.536800	48,000.00
TOTAL TAXES			48,000.00
LAW LIBRARY			
	001.1501.531900	001.1501.531900	0.00
EMERGENCY MANAGEMENT COOPERATIVE			
	001.1501.530601	001.1501.530601	45,000.00
CD- 175th CELEBRATION			
	001.1501.531201	001.1501.531201	0.00
LOCAL EMERGENCY PLANNING COMMITTEE			
	001.1501.530602	001.1501.530602	8,400.00
ECONOMIC DEVELOPMENT			
ADVERTISING	001.1501.530800	001.1501.530800	10,000.00
CONTRACT SERVICES	001.1501.531000	001.1501.531000	80,000.00

MATCH-GRANT 001.1501.531001	001.1501.531001	880,735.00
WORKFORCE DEVELOPMENT 001.1501.531100	001.1501.531100	35,000.00
COMMUNITY DEVELOPMENT 001.1501.531200	001.1501.531200	60,000.00
MISC. ATTORNEY FEES		
001.1501.531800	001.1501.531800	20,000.00
MUNICIPAL COURT PROJECT		
001.1502.530600	001.1502.530600	100,000.00
MEDICARE TAX		
001.1601.500100	001.1601.500100	181,916.00
CORRECTION CENTER 001.1601.535900	001.1601.535900	10,000.00
TOTAL MISCELLANEOUS		1,431,051.00
CONTINGENCIES		
NON OPERATING OTHER EXP 001.1701.535000	001.1701.535000	15,000.00
TRANSFERS 001.1701.538000	001.1701.538000	500,000.00
ADVANCE OUT 001.1701.550000	001.1701.550000	0.00
TOTAL CONTINGENCIES		515,000.00
sub total general fund		16,497,872.15
subtotal general fund		8,383,970.88
TOTAL GENERAL FUND		24,881,843.03
MOTOR VEHICLE AND GASOLINE TAX FUND		
ENGINEER		
SALARY OFFICIAL 002.0013.510100	002.0013.510100	113,151.00
SALARY EMPLOYEES 002.0013.510200	002.0013.510200	450,000.00
SUPPLIES 002.0013.530300	002.0013.530300	2,000.00
EQUIPMENT 002.0013.530400	002.0013.530400	10,000.00
CONTRACT SERVICES 002.0013.530600	002.0013.530600	62,000.00
TRAVEL 002.0013.530700	002.0013.530700	8,000.00
EXPENSES TRAINING 002.0013.530900	002.0013.530900	10,000.00
WORKERS COMP 002.0013.536400	002.0013.536400	44,774.00
PERS 002.0013.536700	002.0013.536700	311,000.00
TOTAL ENGINEER		1,010,925.00
ROAD		
SALARY EMPLOYEES 002.0014.510200	002.0014.510200	1,352,000.00
MEDICARE 002.0014.510201	002.0014.510201	32,461.00
SUPPLIES 002.0014.530300	002.0014.530300	11,000.00
PARTS 002.0014.530301	002.0014.530301	350,000.00
FUEL 002.0014.530401	002.0014.530401	310,000.00
CONTRACT SERVICES 002.0014.530500	002.0014.530500	200,000.00
EQUIPMENT 002.0014.530600	002.0014.530600	525,000.00
FUEL SYSTEM 002.0014.530601	002.0014.530601	25,000.00
ADVERTISING & PRINTING 002.0014.530800	002.0014.530800	1,300.00
OTHER EXPENSES 002.0014.530900	002.0014.530900	22,530.00
UNEMPLOYMENT 002.0014.535000	002.0014.535000	600.00
MATERIALS 002.0014.538400	002.0014.538400	1,100,000.00
CONTRACT PROJECTS 002.0014.550100	002.0014.550100	1,300,000.00
CAPITAL IMPROVEMNETS 002.0014.550200	002.0014.550200	1,132,926.00

TOTAL ROADS			6,362,817.00
BRIDGES & CULVERTS			
SALARY EMPLOYEES	002.0015.510200	002.0015.510200	300,000.00
HEALTH INSURANCE	002.0015.536600	002.0015.536600	660,000.00
MATERIALS	002.0015.538400	002.0015.538400	250,000.00
COMPENSATION & DAMAGES	002.0015.538500	002.0015.538500	20,000.00
CONTRACT PROJECT	002.0015.550100	002.0015.550100	250,000.00
OPWC LOAN	002.0015.550200	002.0015.550200	20,300.00
TOTAL BRIDGES & CULVERTS			1,500,300.00
TOTAL MVGT			8,874,042.00
GRAND LAKE TASK FORCE			
SUPPLIES	003.0003.530300	003.0003.530300	5,000.00
EQUIPMENT	003.0003.530400	003.0003.530400	14,000.00
CONTRACT SERVICES	003.0003.530600	003.0003.530600	122,876.00
OTHER EXPENSES	003.0003.530900	003.0003.530900	10,000.00
TRAINING	003.0003.532900	003.0003.532900	12,000.00
TOTAL GLTF MATCH			163,876.00
SOLID WASTE MANAGEMENT			
### SALARY EMPLOYEES	004.0004.510200	004.0004.510200	581,000.00
MEDICARE	004.0004.510201	004.0004.510201	8,425.00
SUPPLIES	004.0004.530300	004.0004.530300	254,500.00
EQUIPMENT	004.0004.530400	004.0004.530400	412,200.00
CONTRACT REPAIRS	004.0004.530500	004.0004.530500	339,000.00
CONTRACT SERVICES	004.0004.530600	004.0004.530600	433,800.00
COST ALLOCATION	004.0004.530601	004.0004.530601	13,500.00
TRAVEL	004.0004.530700	004.0004.530700	9,000.00
OTHER EXPENSES	004.0004.530900	004.0004.530900	5,000.00
CONTRACT SERVICES HH	004.0004.531000	004.0004.531000	30,000.00
TRANSFER OUT	004.0004.535800	004.0004.535800	14,525.00
WORKERS COMP	004.0004.536400	004.0004.536400	255,640.00
HOSPITALIZATION	004.0004.536600	004.0004.536600	81,340.00
PERS	004.0004.536700	004.0004.536700	50,000.00
GROUND WATER MONITOR	004.0004.550200	004.0004.550200	385,000.00
CAPITAL PURCHASES	004.0004.550500	004.0004.550500	0.00
SW LAWSUIT REPAYMENT	004.0004.550300	004.0004.550300	
TOTAL SOLID WASTE MANAGEMENT			2,872,930.00
DOG			
SALARY EMPLOYEES	005.0002.510200	005.0002.510200	127,210.00
MEDICARE	005.0002.510201	005.0002.510201	1,845.00
SUPPLIES	005.0002.530300	005.0002.530300	20,000.00
EQUIPMENT	005.0002.530400	005.0002.530400	7,500.00
REPAIRS	005.0002.530500	005.0002.530500	3,000.00
CONTRACT SERVICES	005.0002.530600	005.0002.530600	25,000.00
COST ALLOCATION	005.0002.530601	005.0002.530601	5,700.00
CLAIMS & WITNESS FEES	005.0002.538100	005.0002.538100	0.00
TRAVEL	005.0002.530700	005.0002.530700	1,500.00
WORKERS COMP	005.0002.536400	005.0002.536400	3,817.00
HEALTH INSURANCE	005.0002.536600	005.0002.536600	38,000.00
PERS	005.0002.536700	005.0002.536700	17,810.00
ADVANCE REPAYMENT	005.0002.550100	005.0002.550100	0.00
TOTAL DOG & KENNEL			251,382.00

PUBLIC ASSISTANCE			
SALARY EMPLOYEES	006.0008.510200	006.0008.510200	1,998,000.00
MEDICARE	006.0008.510201	006.0008.510201	28,971.00
SUPPLIES	006.0008.530300	006.0008.530300	85,000.00
EQUIPMENT	006.0008.530400	006.0008.530400	70,000.00
CONTRACT SERVICES	006.0008.530600	006.0008.530600	300,000.00
TRAVEL	006.0008.530700	006.0008.530700	35,000.00
OTHER EXPENSES	006.0008.530900	006.0008.530900	106,155.00
FACILITIES	006.0008.532800	006.0008.532800	100,000.00
UNEMPLOYMENT	006.0008.535000	006.0008.535000	2,000.00
TRANSFER OUT	006.0008.535700	006.0008.535700	0.00
WORKERS COMP	006.0008.536400	006.0008.536400	39,960.00
HOSPITALIZATION	006.0008.536600	006.0008.536600	541,931.00
PERS	006.0008.536700	006.0008.536700	279,720.00
GENERAL RELIEF	006.0008.538600	006.0008.538600	300,000.00
GENERAL RELIEF HARDIN COUNTY	006.0008.538601	006.0008.538601	0.00
GENERAL RELIEF VW COUNTY	006.0008.538602	006.0008.538602	0.00
DAY CARE	006.0008.538900	006.0008.538900	40,000.00
REIMBURSEMENT	006.0008.535800	006.0008.535800	0.00
CCMEP	006.0008.538603	006.0008.538603	75,000.00
TOTAL PUBLIC ASSISTANCE			4,001,737.00
MARRIAGE LICENSES			
MARRIAGE LICENSES	007.0037.537900	007.0037.537900	13,424.00
TOTAL MARRIAGE LICENSES			13,424.00
INDIGENT GUARDIANS			
CONTRACT SERVICES	008.0008.530200	008.0008.530200	11,500.00
SUPPLIES	008.0008.530300	008.0008.530300	2,500.00
EQUIPMENT	008.0008.530400	008.0008.530400	2,500.00
TRANSFER	008.0008.535800	008.0008.535800	9,100.00
TOTAL INDIGENT GUARDIANS			25,600.00
IDAT			
SERVICES	009.0009.530900	009.0009.530900	25,000.00
TOTAL IDAT			25,000.00
ENFORCEMENT & EDUCATION			
EXPENSES	010.0010.530900	010.0010.530900	7,000.00
TOTAL ENFORCEMENT & EDUCATION			7,000.00
TREASURER PRE-PAY			
SALARY	011.0011.510200	011.0011.510200	0.00
MEDICARE	011.0011.510201	011.0011.510201	0.00
SUPPLIES	011.0011.530300	011.0011.530300	0.00
EQUIPMENT	011.0011.530400	011.0011.530400	
SERVICES	011.0011.530600	011.0011.530600	0.00
WORKERS COMP	011.0011.536400	011.0011.536400	0.00
PERS	011.0011.536700	011.0011.536700	0.00
TRANSFER OUT	011.0011.535800	011.0011.535800	
TOTAL TREASURER PRE-PAY			0.00
COMPUTER- JUVENILE/PROBATE			
EQUIPMENT	012.0012.530400	012.0012.530400	3,000.00
SERVICES	012.0012.530600	012.0012.530600	0.00

REIMBURSEMENT	012.0012.535800	012.0012.535800	10,843.30
TOTAL COMPUTER - JUVENILE/PROBATE			13,843.30
DRETAC - PROSECUTOR			
SALARY EMPLOYEES	013.0113.510200	013.0113.510200	18,220.00
MEDICARE	013.0113.510201	013.0113.510201	265.00
SUPPLIES	013.0113.530300	013.0113.530300	0.00
EQUIPMENT	013.0113.530400	013.0113.530400	0.00
OTHER EXPENSES	013.0113.530900	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	013.0113.536600	0.00
WORKERS COMP	013.0113.536400	013.0113.536400	365.00
PERS	013.0113.536700	013.0113.536700	2,551.00
TOTAL DRETAC - PROS. ATTY.			21,401.00
REAL ESTATE ASSESSMENT			
SALARY EMPLOYEES	014.0012.510200	014.0012.510200	292,344.00
INHERITANCE AGENT	014.0012.510100	014.0012.510100	2,100.00
MEDICARE	014.0012.510201	014.0012.510201	4,239.00
SUPPLIES	014.0012.530300	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	014.0012.530400	5,000.00
HARDWARE MAINTENANCE	014.0012.530401	014.0012.530401	10,000.00
SOFTWARE SUPPORT	014.0012.530600	014.0012.530600	148,000.00
NEW CONSTRUCTION	014.0012.530601	014.0012.530601	24,000.00
TRIENNIAL CONTRACT	014.0012.530602	014.0012.530602	250,000.00
SENNIAL CONTRACT	014.0012.530603	014.0012.530603	0.00
CONTRACT SERVICES	014.0012.530604	014.0012.530604	85,000.00
TRAVEL	014.0012.530700	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	014.0012.530800	4,000.00
OTHER EXPENSES	014.0012.530900	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	014.0012.536400	5,847.00
HOSPITALIZATION	014.0012.536600	014.0012.536600	39,500.00
PERS	014.0012.536700	014.0012.536700	40,929.00
TOTAL REAL ESTATE ASSESSMENT			922,959.00
SOIL CONSERVATION			
SALARIES	015.0014.510200	015.0014.510200	262,725.00
MEDICARE	015.0014.510201	015.0014.510201	3,900.00
SUPPLIES	015.0014.530300	015.0014.530300	14,000.00
EQUIPMENT	015.0014.530400	015.0014.530400	10,000.00
CONTRACT REPAIRS	015.0014.530500	015.0014.530500	500.00
CONTRACT SERVICES	015.0014.530600	015.0014.530600	27,000.00
TRAVEL & EXPENSES	015.0014.530700	015.0014.530700	1,800.00
ADVERTISING & PRINTING	015.0014.530800	015.0014.530800	2,200.00
OTHER EXPENSES	015.0014.530900	015.0014.530900	5,000.00
RENTALS	015.0014.532800	015.0014.532800	15,350.00
WORKERS COMP	015.0014.536400	015.0014.536400	3,000.00
HOSPITALIZATION	015.0014.536600	015.0014.536600	64,006.00
PERS	015.0014.536700	015.0014.536700	37,000.00
SERVICE FEES	015.0014.537200	015.0014.537200	3,500.00
SCHOLARSHIPS	015.0014.538800	015.0014.538800	0.00
TOTAL SOIL CONSERVATION			449,981.00
GRAND LAKE TASK FORCE FINES			
OTHER EXPENSES	016.0016.530900	016.0016.530900	25,000.00
TOTAL GLTF FINES			25,000.00

COMMUNITY GRANT (SWM)			
EQUIPMENT	017.0017.530400	017.0017.530400	0.00
CONTRACT SERVICES	017.0017.530600	017.0017.530600	0.00
REIMBURSEMENT	017.0017.535800	017.0017.535800	53,808.00
TOTAL COMMUNITY GRANT (SWM)			53,808.00
FELONY DELO C & C (YOUTH SERVICES)			
SALARY EMPLOYEES	018.0032.510200	018.0032.510200	23,200.00
MEDICARE	018.0032.510201	018.0032.510201	336.00
CONTRACT SERVICES	018.0032.530600	018.0032.530600	203,000.00
WORK PROJECT	018.0032.531000	018.0032.531000	6,300.00
TRANSFER OUT	018.0032.535800	018.0032.535800	
WORKERS COMP	018.0032.536400	018.0032.536400	464.00
HOSPITALIZATION	018.0032.536600	018.0032.536600	0.00
PERS	018.0032.536700	018.0032.536700	2,320.00
COST ALLOCATION	018.0032.536800	018.0032.536800	0.00
TOTAL YOUTH SERVICES			235,620.00
BOARD OF DD			
SALARY EMPLOYEES	019.0019.510200	019.0019.510200	1,877,720.00
MEDICARE	019.0019.510201	019.0019.510201	27,229.00
SUPPLIES	019.0019.530300	019.0019.530300	45,500.00
EQUIPMENT	019.0019.530400	019.0019.530400	48,000.00
CONTRACT REPAIRS	019.0019.530500	019.0019.530500	15,000.00
CONTRACT SERVICES	019.0019.530600	019.0019.530600	1,506,100.00
COST ALLOCATION	019.0019.530601	019.0019.530601	60,000.00
WAIVER MATCH	019.0019.530602	019.0019.530602	1,561,057.00
TRAVEL	019.0019.530700	019.0019.530700	26,875.00
OTHER EXPENSES	019.0019.530900	019.0019.530900	0.00
UNEMPLOYMENT	019.0019.532200	019.0019.532200	5,000.00
OTHER OPERATING USES	019.0019.535800	019.0019.535800	5,156.00
TRANSFER OUT	019.0019.535900	019.0019.535900	100,000.00
WORKERS COMP	019.0019.536400	019.0019.536400	28,166.00
HEALTH INSURANCE	019.0019.536600	019.0019.536600	559,959.00
PERS	019.0019.536700	019.0019.536700	280,537.00
CAPITAL IMPROVEMENTS	019.0019.550100	019.0019.550100	0.00
TOTAL BOARD OF DD			6,146,299.00
HANDGUN LICENSE			
SALARY	020.0020.510200	020.0020.510200	0.00
SUPPLIES	020.0020.530300	020.0020.530300	500.00
EQUIPMENT	020.0020.530400	020.0020.530400	500.00
CONTRACT SERVICES	020.0020.530600	020.0020.530600	34,000.00
TOTAL HANDGUN LICENSE			35,000.00
OPEN			
PRIVATE REHAB	021.0021.530600	021.0021.530600	0.00
HOME REPAIR ASSISTANCE	021.0021.530601	021.0021.530601	0.00
FAIR HOUSING	021.0021.530602	021.0021.530602	0.00
ADMINISTRATION	021.0021.531000	021.0021.531000	0.00
TOTAL OPEN			0.00
GRAND LAKE TASK FORCE FEDERAL GRANT			
SUPPLIES	022.0022.530300	022.0022.530300	0.00
EQUIPMENT	022.0022.530400	022.0022.530400	0.00

CONTRACT SERVICES	022.0022.530600	022.0022.530600	0.00
REIMBURSEMENT	022.0022.531000	022.0022.531000	85,285.00
TOTAL GLTF FEDERAL GRANT			85,285.00
LOCAL EMERGENCY PLANNING			
SUPPLIES	023.0023.530300	023.0023.530300	7,000.00
TRAINING MATERIAL	023.0023.530301	023.0023.530301	500.00
EQUIPMENT	023.0023.530400	023.0023.530400	1,000.00
OTHER EXPENSES	023.0023.530900	023.0023.530900	2,000.00
TRANSFER	023.0023.538000	023.0023.538000	8,400.00
TOTAL EMERGENCY PLANNING			18,900.00
CCF - CPC			
SUPPLIES	024.0024.530300	024.0024.530300	3,000.00
EQUIPMENT	024.0024.530400	024.0024.530400	17,483.00
CONTRACT REPAIRS	024.0024.530500	024.0024.530500	1,000.00
CONTRACT SERVICES	024.0024.530600	024.0024.530600	28,000.00
TRAVEL	024.0024.530700	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	024.0024.530900	4,000.00
TOTAL CCF - CPC			53,483.00
RECORDER'S FUND			
SUPPLIES	025.0025.530300	025.0025.530300	2,400.00
EQUIPMENT	025.0025.530400	025.0025.530400	6,000.00
CONTRACT SERVICES	025.0025.530600	025.0025.530600	46,765.00
TOTAL RECORDER'S FUND			55,165.00
CERTIFICATE TITLE ADMINISTRATION			
SALARY EMPLOYEES	026.0026.510200	026.0026.510200	141,828.00
MEDICARE	026.0026.510201	026.0026.510201	2,057.00
SUPPLIES	026.0026.530300	026.0026.530300	5,000.00
EQUIPMENT	026.0026.530400	026.0026.530400	13,000.00
CONTRACT REPAIRS	026.0026.530500	026.0026.530500	1,000.00
CONTRACT SERVICES	026.0026.530600	026.0026.530600	4,000.00
TRAVEL	026.0026.530700	026.0026.530700	2,750.00
ADVERTISING & PRINTING	026.0026.530800	026.0026.530800	600.00
OTHER EXPENSES	026.0026.530900	026.0026.530900	4,500.00
TRANSFER OUT	026.0026.531000	026.0026.531000	
WORKERS COMP	026.0026.536400	026.0026.536400	2,837.00
HOSPITALIZATION	026.0026.536600	026.0026.536600	45,546.00
PERS	026.0026.536700	026.0026.536700	19,856.00
TOTAL CERTIFICATE TITLE ADMIN.			242,974.00
VOTE			
EQUIPMENT	027.0027.530400	027.0027.530400	0.00
CONTRACT SERVICES	027.0027.530600	027.0027.530600	0.00
TOTAL VOTE			0.00
Toxicology Grant			
SALARY EMPLOYEES	028.0028.510200	028.0028.510200	0.00
MEDICARE	028.0028.510201	028.0028.510201	0.00
SUPPLIES	028.0028.530300	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	028.0028.530600	0.00
PRINTING	028.0028.530800	028.0028.530800	0.00
OTHER EXPENSES	028.0028.530900	028.0028.530900	0.00

HOSPITALIZATION	028.0028.536600	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	028.0028.536400	0.00
PERS	028.0028.536700	028.0028.536700	0.00
REMIT TO STATE	028.0028.536900	028.0028.536900	
Reimbursements	028.0028.531000	028.0028.531000	3,500.00
TOTAL Toxicology Grant			3,500.00
HAVA HELP AMERICA VOTE ACT			
OTHER EXPENSES	029.0029.530900	029.0029.530900	0.00
TOTAL HELP AMERICA VOTE ACT			0.00
CCF - MUNICIPAL COURT			
SUPPLIES	030.0030.530300	030.0030.530300	5,000.00
EQUIPMENT	030.0030.530400	030.0030.530400	180,000.00
CONTRACT REPAIRS	030.0030.530500	030.0030.530500	3,000.00
CONTRACT SERVICES	030.0030.530600	030.0030.530600	60,000.00
TRAVEL	030.0030.530700	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	030.0030.530900	5,000.00
TRANSFER OUT	030.0030.535800	030.0030.535800	
TOTAL CCF - MUNICIPAL COURT			255,000.00
PY22 CHIP- LAP			
PRIVATE REHAB	031.0031.530600	031.0031.530600	60,000.00
EQUIPMENT	031.0031.530400	031.0031.530400	0.00
CONTRACT SERVICES	031.031.530600	031.0031.530600	0.00
WORKERS COMP	031.0031.536400	031.0031.536400	0.00
INSURANCE	031.0031.536600	031.0031.536600	0.00
PERS	031.0031.536700	031.0031.536700	0.00
TOTAL PY22 CHIP- LAP			60,000.00
POLICE ROTARY			
SALARY EMPLOYEES	032.0024.510200	032.0024.510200	81,606.00
MEDICARE	032.0024.510201	032.0024.510201	1,183.00
SUPPLIES	032.0024.530300	032.0024.530300	0.00
EQUIPMENT	032.0024.530400	032.0024.530400	200.00
OTHER EXPENSES	032.0024.530900	032.0024.530900	360.00
WORKERS COMP	032.0024.536400	032.0024.536400	2,040.00
HOSPITALIZATION	032.0024.536600	032.0024.536600	10,500.00
PERS	032.0024.536700	032.0024.536700	14,770.00
TOTAL POLICE ROTARY			110,659.00
SERC GRANT			
SUPPLIES	033.0033.530300	033.0033.530300	9,000.00
TRAINING SUPPLIES	033.0033.530301	033.0033.530301	1,000.00
EQUIPMENT	033.0033.530400	033.0033.530400	1,000.00
TRAINING SERVICES	033.0033.530600	033.0033.530600	1,000.00
TRAVEL	033.0033.530700	033.0033.530700	1,000.00
TRANSFER OUT	033.0033.535800	033.0033.535800	17,600.00
TOTAL SERC GRANT			30,600.00
MUNICIPAL COURT PROJECT			
OTHER EXPENSES	034.0034.530900	034.0034.530900	359,273.00
TOTAL MUNICIPAL COURT PROJECT			359,273.00

WIOA									
	SALARY	035.0035.510200	035.0035.510200						0.00
	MEDICARE TA	035.0035.510201	035.0035.510201						0.00
	SUPPLIES	035.0035.530300	035.0035.530300						0.00
	EQUIPMENT	035.0035.530400	035.0035.530400						0.00
	CONTRACT SERVICES	035.0035.530600	035.0035.530600						0.00
	C SRVS- ADUL	035.0035.530601	035.0035.530601						125,000.00
	C SRVS- DISL	035.0035.530602	035.0035.530602						0.00
	C SRVS - YOUTH	035.0035.530603	035.0035.530603						156,000.00
	TRAVEL	035.0035.530700	035.0035.530700						0.00
	PRINTING/ADVERTISING	035.0035.530800	035.0035.530800						0.00
	OTHER EXPENSES	035.0035.530900	035.0035.530900						0.00
	ADMINISTRATION	035.0035.531000	035.0035.531000						0.00
	WORKERS COMP	035.0035.536400	035.0035.536400						0.00
	HOSP	035.0035.536600	035.0035.536600						0.00
	PERS	035.0035.536700	035.0035.536700						0.00
	REIMBURSEMENT	035.0035.537000	035.0035.537000						0.00
	TOTAL WIOA								281,000.00
	ECONOMIC DEVELOPMENT								
	CONTRACT SERVICES	036.0036.530600	036.0036.530600						17,611.00
	TOTAL ECONOMIC DEVELOPMENT								17,611.00
	FAMILY & CHILDREN FIRST COUNCIL								
	SALARY	037.0037.510200	037.0037.510200						53,080.00
	MEDICARE	037.0037.510201	037.0037.510201						770.00
	SUPPLIES-FCF COUNCIL	037.0037.530300	037.0037.530300						100.00
	EQUIPMENT-FCF COUNCIL	037.0037.530400	037.0037.530400						161.00
	CONTRACT SERVICES	037.0037.530600	037.0037.530600						1,100.00
	TRAVEL	037.0037.530700	037.0037.530700						500.00
	ADVERTISING	037.0037.530800	037.0037.530800						100.00
	OTHER EXP	037.0037.530900	037.0037.530900						
	TRANSFER OUT	037.0037.535800	037.0037.535800						
	WORK COMP	037.0037.536400	037.0037.536400						1,062.00
	HOSP	037.0037.536600	037.0037.536600						0.00
	PERS	037.0037.536700	037.0037.536700						7,432.00
	TOTAL FAMILY & CHILDREN FIRST COUNCIL								64,305.00
	ODD BRWNFLD KOENIG								
	ADMINISTRATION	038.0038.531000	038.0038.531000						10,000.00
	CONTRACT SERVICES	038.0038.530600	038.0038.530600						1,813,063.18
	OTHER EXPENSES	038.0038.530900	038.0038.530900						0.00
	REMIT TO STATE	038.0038.536900	038.0038.536900						0.00
	REIMBURSEMENT	038.0038.537000	038.0038.537000						0.00
	Total ODD BRWNFLD KOENIG								1,823,063.18
	HAVA CYBER SECURITY 90.404								
	SUPPLIES	039.0039.530300	039.0039.530300						0.00
	CONTRACT SERVICES	039.0039.530600	039.0039.530600						0.00
	REIMBURSEMENT	039.0039.537000	039.0039.537000						0.00
	TOTAL OPEN								0.00
	DD CAPITAL PROJECTS								
	EQUIPMENT	040.0040.530400	040.0040.530400						66,438.00
	CONTRACT SERVICES	040.0040.530600	040.0040.530600						0.00

TOTAL DD CAPITAL PROJECTS			66,438.00
PERMANENT IMPROVEMENT			
PROJECTS	041.0041.550100	041.0041.550100	10,438,439.00
AIRPORT IMPROVEMENTS	041.0041.550101	041.0041.550101	500,000.00
LAND	041.0041.550200	041.0041.550200	400,000.00
TRANSFER OUT	041.0041.550400	041.0041.550400	0.00
ACRES TRANSFER	041.0041.559700	041.0041.559700	0.00
TOTAL PERMANENT IMPROVEMENT			11,338,439.00
BOE SPEC ELECTION			
EMPLOYEE SALARIES	042.0042.510200	042.0042.510200	
MEDICARE	042.0042.510201	042.0042.510201	
WORKER COMP	042.0042.536400	042.0042.536400	
HEALTH INSURANCE	042.0042.536600	042.0042.536600	
PERS	042.0042.536700	042.0042.536700	
TOTAL BOE SPEC ELECTION			0.00
MVGT CAPITAL IMPROVEMENT FUND			
CONSTRUCTION	043.0043.550100	043.0043.550100	775,925.00
TOTAL MVGT CAPITAL IMPROVEMENT FUND			775,925.00
OPEN			
EQUIPMENT	044.0044.530400	044.0044.530400	0.00
CONTRACT SERVICES	044.0044.530600	044.0044.530600	0.00
HOME/BLDG REPAIR	044.0044.530601	044.0044.530601	0.00
REIMBURSEMENT	044.0044.531000	044.0044.531000	0.00
TRANSFER OUT	044.0044.535800	044.0044.535800	0.00
TOTAL OPEN			0.00
BWC SAFETY INTEVENTION GRANT			
HOME/BUILDING REPAIR	045.0045.530600	045.0045.530600	30,000.00
TOTAL BWC SAFETY INTERVENTION GRANT			30,000.00
AMERICA 250-OHIO COMMISSION GRANT			
EQUIPMENT	046.0046.530400	046.0046.530400	0.00
CONTRACT SERVICES	046.0046.530600	046.0046.530600	2,890.00
REIMBURSEMENT	046.0046.535800	046.0046.535800	0.00
TOTAL AMERICA 250-OHIO COMMISSION GRANT			2,890.00
JUVENILE REHAB			
SALARY EMPLOYEES	047.0047.510200	047.0047.510200	0.00
MEDICARE	047.0047.510201	047.0047.510201	0.00
SUPPLIES	047.0047.530300	047.0047.530300	1,000.00
EQUIPMENT	047.0047.530400	047.0047.530400	1,000.00
TRAVEL	047.0047.530700	047.0047.530700	3,800.00
OTHER EXPENSE	047.0047.530900	047.0047.530900	1,500.00
WORKERS COMP	047.0047.536400	047.0047.536400	0.00
HEALTH INSURANCE	047.0047.536600	047.0047.536600	27,000.00
PERS	047.0047.536700	047.0047.536700	0.00
TOTAL JUVENILE REHAB			34,300.00
INDIGENT APPL. FEES			
PAYMENT TO STATE	048.0048.538000	048.0048.538000	2,200.00
PAYMENT TO COUNTY	048.0048.538100	048.0048.538100	8,350.00

TOTAL INDIGENT APPL. FEES		10,550.00
DRETAC -- TREASURER		
SALARY EMPLOYEES	049.0049.510200	12,700.00
MEDICARE	049.0049.510201	185.00
SUPPLIES	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	2,500.00
CONTRACT SERVICES	049.0049.530600	3,500.00
TRAVEL	049.0049.530700	800.00
ADVERTISING	049.0049.530800	3,000.00
OTHER EXPENSES	049.0049.530900	0.00
WORKERS COMP	049.0049.536400	254.00
HEALTH INSURANCE	049.0049.536600	0.00
PERS	049.0049.536700	1,778.00
TOTAL DRETAC TREASURER		25,217.00
CHILDRENS SERVICES		
TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	1,600,000.00
TOTAL CHILDRENS SERVICES		1,700,000.00
OPEN		
ADMINISTRATIVE	051.0051.500100	0.00
PROJECT	051.0051.500200	0.00
SUPPLIES	051.0051.530300	0.00
REIMBURSEMENT	051.0051.535800	0.00
TOTAL OPEN		0.00
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	0.00
MEDICARE	053.0053.510201	0.00
SUPPLIES	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	0.00
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	0.00
HEALTH INSURANCE	053.0053.536600	0.00
PERS	053.0053.536700	0.00
REIMBURSEMENT OUT	053.0053.531000	0.00
TOTAL LOCAL FISCAL RECOVERY (ARPA)		0.00
LAW LIBRARY RESOURCES		
SALARY EMPLOYEES	055.0055.510200	20,802.00
MEDICARE	055.0055.510201	302.00
SUPPLIES	055.0055.530300	90,000.00
EQUIPMENT	055.0055.530400	5,000.00
CONTRACT SERVICES	055.0055.530600	55,000.00

TRAVEL	055.0055.530700	055.0055.530700	1,500.00
OTHER EXPENSES	055.0055.530900	055.0055.530900	1,000.00
UNEMPLOYMENT	055.0055.535000	055.0055.535000	0.00
WORKERS COMP	055.0055.536400	055.0055.536400	625.00
HOSPITALIZATION	055.0055.536600	055.0055.536600	0.00
PERS	055.0055.536700	055.0055.536700	2,913.00
COST ALLOCATION	055.0055.538000	055.0055.538000	0.00
STATE PAYMENT	055.0055.538000	055.0055.538000	6,000.00
TOTAL LAW LIBRARY RESOURCES			183,142.00
GLTF OHIO			
SUPPLIES	056.0056.530300	056.0056.530300	0.00
EQUIPMENT	056.0056.530400	056.0056.530400	3,262.54
TOTAL GLTF OHIO			3,262.54
PROSECUTOR MAND FINES			
SUPPLIES	057.0057.530300	057.0057.530300	5,000.00
TOTAL PROSECUTOR MAND FINES			5,000.00
SALARY RESERVE			
SALARY RESERVE	058.0058.510200	058.0058.510200	200,000.00
TOTAL SALARY RESERVE			200,000.00
JAIL COMMISSARY			
SALARY	059.0059.510200	059.0059.510200	40,733.00
SUPPLIES	059.0059.530300	059.0059.530300	82,000.00
EQUIPMENT	059.0059.530400	059.0059.530400	12,000.00
CONTRACT SERVICES	059.0059.530600	059.0059.530600	74,800.00
TOTAL JAIL COMMISSARY			209,533.00
911 FUND			
SALARIES	060.0060.510200	060.0060.510200	120,000.00
SUPPLIES	060.0060.530300	060.0060.530300	0.00
EQUIPMENT	060.0060.530400	060.0060.530400	0.00
CONTRACT SERVICES	060.0060.530600	060.0060.530600	20,000.00
TOTAL 911 FUND			140,000.00
REVOLVING LOAN			
CONTRACT SERVICES	061.0061.530600	061.0061.530600	76,000.00
ADMINISTRATION	061.0061.531000	061.0061.531000	45,000.00
TRANSFER OUT	061.0061.535800	061.0061.535800	131,841.00
TOTAL REVOLVING LOAN			252,841.00
SHERIFF CPT			
TRAINING	062.0062.530902	062.0062.530902	20,000.00
TOTAL SHERIFF CPT			20,000.00
AIRPORT ROTARY			
MEDICARE	076.0076.500100	076.0076.500100	343.65
SALARY EMPLOYEE	076.0076.510200	076.0076.510200	23,700.00
EQUIPMENT	076.0076.530400	076.0076.530400	0.00
WORKERS COMP	076.0076.536400	076.0076.536400	711.00
PERS	076.0076.536700	076.0076.536700	3,318.00

	TOTAL AIRPORT ROTARY		28,072.65
D.A.R.E. GRANT			
SALARY EMPLOYEE	077.0077.510200	077.0077.510200	22,500.00
TOTAL D.A.R.E. GRANT			22,500.00
DOG STERILIZATION			
CONTRACT SERVICES	078.0078.530600	078.0078.530600	2,844.00
TOTAL DOG STERILIZATION			2,844.00
FEMA			
SUPPLIES	079.0079.530300	079.0079.530300	
EQUIPMENT	079.0079.530400	079.0079.530400	
CONTRACT SERVICES	079.0079.530600	079.0079.530600	
REIMBURSEMENT OUT	079.0079.531000	079.0079.531000	
TOTAL FEMA			0.00
DRIVER'S INTERLOCK/ALC			
CONTRACT SERVICES	080.0080.530600	080.0080.530600	18,089.00
TOTAL DRIVER'S INTERLOCK/ALC			18,089.00
OPEN			
SALARY	081.0081.510200	081.0081.510200	0.00
MEDICARE	081.0081.510201	081.0081.510201	0.00
SUPPLIES	081.0081.530300	081.0081.530300	0.00
EQUIPMENT	081.0081.530400	081.0081.530400	0.00
CONTRACT SERVICES	081.0081.530600	081.0081.530600	0.00
TRAVEL	081.0081.530700	081.0081.530700	0.00
ADMINISTRATION	081.0081.531000	081.0081.531000	0.00
WORKERS COMP	081.0081.536400	081.0081.536400	0.00
HEALTH INS	081.0081.536600	081.0081.536600	0.00
PERS	081.0081.536700	081.0081.536700	0.00
REMIT TO ST	081.0081.536900	081.0081.536900	0.00
OTHER EXPENSES	081.0081.540300	081.0081.540300	0.00
TOTAL OPEN			0.00
OPEN			
PROJECTS	082.0082.530600	082.0082.530600	
FAIR HOUSING	082.0082.530602	082.0082.530602	
ADMINISTRATION	082.0082.531000	082.0082.531000	
TRANSFER OUT	082.0082.535800	082.0082.535800	0.00
TOTAL OPEN			0.00
CHIP PAYBACK			
CONTRACT SERVICES	083.0083.530600	083.0083.530600	180,839.52
ADMINISTRATION	083.0083.531100	083.0083.531100	0.00
TOTAL CHIP PAYBACK			180,839.52
GLTF FEDERAL FORFEITURE			
EQUIPMENT	084.0084.530400	084.0084.530400	0.00
CONTRACT SERVICES	084.0084.530600	084.0084.530600	2,720.79
REIMBURSEMENT	084.0084.531000	084.0084.531000	0.00

TOTAL GLTF FEDERAL FORFEITURE		2,720.79
ONE OHIO OPIOID SETT		
EQUIPMENT 085.0085.530400	085.0085.530400	200,000.00
CONTRACT SERVICES 085.0085.530600	085.0085.530600	15,908.00
PLANNING 085.0085.530601	085.0085.530601	0.00
ADMINISTRATION 085.0085.531000	085.0085.531000	0.00
REIMBURSEMENT ACEC 085.0085.535800	085.0085.535800	0.00
TOTAL ONE OHIO OPIOID SETT		215,908.00
SHRFF FEDERAL FORFEITURE		
EQUIPMENT 086.0086.530400	086.0086.530400	0.00
CONTRACT SERVICES 086.0086.530600	086.0086.530600	0.00
REIMBURSEMENT 086.0086.531000	086.0086.531000	18,408.10
OPEN 086.0086.530601	086.0086.530601	0.00
OPEN 086.0086.530701	086.0086.530701	0.00
OTHER 086.0086.530700	086.0086.530700	0.00
OPEN 086.0086.531001	086.0086.531001	0.00
TOTAL SHRFF FEDERAL FORFEITURE		18,408.10
ODOT APRON REHAB- PHASE 2		
CONTRACT SERVICES 087.0087.530600	087.0087.530600	12,708.60
ADMINISTRATION 087.0087.531000	087.0087.531000	0.00
PLANNING 087.0087.530601	087.0087.530601	0.00
TOTAL ODOT APRON REHAB-PHASE 2		12,708.60
ODOD LEAD SAFE GRANT		
ADMINISTRATION 088.0088.500100	088.0088.500100	44,120.00
LEAD SAFE RENOVATION (LSR) 088.0088.53600	088.0088.531100	194,395.00
LEAD ABATEMENT 088.0088.530601	088.0088.530601	125,000.00
LEAD CLEANING ONLY 088.0088.530602	088.0088.530602	59,700.00
EQUIPMENT 088.0088.530400	088.0088.530400	1,600.00
TOTAL ODOT LEAD SAFE GRANT		424,815.00
INSURANCE FUND		
SALARY EMPLOYEE 089.0089.510200	089.0089.510200	17,784.00
MEDICARE 089.0089.510201	089.0089.510201	258.00
SUPPLIES 089.0089.530300	089.0089.530300	1,000.00
OTHER NON OPERATING 089.0089.535000	089.0089.535000	
INSURANCE CLAIMS 089.0089.535800	089.0089.535800	4,677,156.00
ADMIN 089.0089.535900	089.0089.535900	
CARD ADMIN. FEE 089.0089.536000	089.0089.536000	24,000.00
WORKERS COMP 089.0089.536400	089.0089.536400	356.00
PERS 089.0089.536700	089.0089.536700	2,490.00
TOTAL INSURANCE FUND		4,723,044.00
COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		
SALARY EMPLOYEES 090.0090.510200	090.0090.510200	68,747.00
MEDICARE 090.0090.510201	090.0090.510201	997.00
SUPPLIES 090.0090.530300	090.0090.530300	9,597.00
CERT SUPPLIES 090.0090.530302	090.0090.530302	250.00
EQUIPMENT 090.0090.530400	090.0090.530400	11,489.00
PROJECT EQUIPMENT 090.0090.530401	090.0090.530401	5,000.00
CERT EQUIPMENT 090.0090.530402	090.0090.530402	500.00
CONTRACT SERVICES 090.0090.530600	090.0090.530600	34,416.00

	CERT CONTRACT SERVICES 090.0090.530602	090.0090.530602	400.00
	TRAVEL 090.0090.530700	090.0090.530700	0.00
	OTHER EXPENSES 090.0090.530900	090.0090.530900	3,925.00
	WORKERS COMP 090.0090.536400	090.0090.536400	1,375.00
	HOSPITALIZATION 090.0090.536600	090.0090.536600	30,000.00
	PERS 090.0090.536700	090.0090.536700	9,625.00
	COST ALLOCATION 090.0090.536800	090.0090.536800	4,000.00
	TRANSFER OUT HAZ-MAT 090.0090.535800	090.0090.535800	0.00
	TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		180,321.00
	OPEN		
	CONSTRUCTION 091.0091.530600	091.0091.530600	0.00
	PLANNING 091.0091.530601	091.0091.530601	0.00
	ADMINISTRATION 091.0091.531100	091.0091.531100	0.00
	TOTAL OPEN		0.00
	ODOD DEMO SITE REV GRANT		
	SUPPLIES 092.0092.530300	092.0092.530300	0.00
	CONTRACT SERVICES 092.0092.530600	092.0092.530600	500,000.00
	TRANSFER OUT 092.0092.535800	092.0092.535800	0.00
	TOTAL ODOD DEMO SITE REV GRANT		500,000.00
	OPEN		
	REIMBURSEMENT 093.0093.540200	093.0093.540200	0.00
	ENGINEERING/PLANNING 093.0093.550200	093.0093.550200	
	ADMINISTRATION 093.0093.550400	093.0093.550400	
	TOTAL OPEN		0.00
	FAA UPDATE MASTER PLAN		
	ENGINEERING FEES 094.0094.539700	094.0094.539700	0.00
	TRANSFER OUT 094.0094.539800	094.0094.539800	0.00
	TOTAL FAA UPDATE MASTER PLAN		0.00
	DRUG ENFORCEMENT		
	DRUG FINES 095.0095.531000	095.0095.531000	45,453.00
	TOTAL DRUG ENFORCEMENT		45,453.00
	CHILD SUPPORT ENFORCEMENT AGENCY		
	SALARY EMPLOYEES 096.0096.510200	096.0096.510200	529,224.80
	MEDICARE 096.0096.510201	096.0096.510201	7,674.00
	PURCHASE OF SERVICE 096.0096.530200	096.0096.530200	58,000.00
	SUPPLIES 096.0096.530300	096.0096.530300	8,000.00
	EQUIPMENT 096.0096.530400	096.0096.530400	26,000.00
	TRAVEL 096.0096.530700	096.0096.530700	8,000.00
	OTHER EXPENSES 096.0096.530900	096.0096.530900	313,287.00
	UNEMPLOYMENT 096.0096.535000	096.0096.535000	395.00
	TRANSFER OUT 096.0096.535800	096.0096.535800	
	WORKERS COMP 096.0096.536400	096.0096.536400	17,876.00
	HOSPITALIZATION 096.0096.536600	096.0096.536600	345,533.00
	PERS 096.0096.536700	096.0096.536700	74,092.00
	TOTAL C.S.E.A.		1,388,081.80
	OPEN		

SALARY OFFICIAL	097.0097.510100	097.0097.510100	0.00
SALARY EMPLOYEES	097.0097.510200	097.0097.510200	0.00
MEDICARE	097.0097.510201	097.0097.510201	0.00
SUPPLIES	097.0097.530300	097.0097.530300	0.00
EQUIPMENT	097.0097.530400	097.0097.530400	0.00
CONTRACT REPAIRS	097.0097.530500	097.0097.530500	0.00
CONTRACT SERVICES	097.0097.530600	097.0097.530600	0.00
COST ALLOCATION	097.0097.530601	097.0097.530601	0.00
TRAVEL	097.0097.530700	097.0097.530700	0.00
ADVERTISING	097.0097.530800	097.0097.530800	0.00
OTHER EXPENSES	097.0097.530900	097.0097.530900	0.00
CONTINGENCY FUND	097.0097.534600	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	097.0097.535000	0.00
CONSULTING FEES	097.0097.536000	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	097.0097.536400	0.00
LIABILITY INSURANCE	097.0097.536500	097.0097.536500	0.00
HOSPITALIZATION	097.0097.536600	097.0097.536600	0.00
PERS	097.0097.536700	097.0097.536700	0.00
TRANSFER OUT/ RENOVATIONS	097.0097.540500	097.0097.540500	0.00
ADVANCE REPAYMENT	097.0097.540700	097.0097.540700	0.00
PRIVATIZATION EXPENSE	097.0097.540800	097.0097.540800	0.00
TRANSFER IN	097.0200.400200	097.0200.400200	0.00
TOTAL OPEN			0.00
2022 CHIP CDBG GRANT			
ADMINISTRATION	098.0098.500100	098.0098.500100	0.00
FAIR HOUSING	098.0098.530601	098.0098.530601	3,845.87
HOME REPAIR	098.0098.530600	098.0098.530600	34,689.00
TOTAL 2022 CHIP CDBG GRANT			38,534.87
24 COMM/LITTER GRANT SWM			
SALARY	099.0099.510200	099.0099.510200	0.00
MEDICARE	099.0099.510201	099.0099.510201	0.00
SUPPLIES	099.0099.530300	099.0099.530300	0.00
EQUIPMENT	099.0099.530400	099.0099.530400	60,263.00
REPAIR & MT	099.0099.530500	099.0099.530500	0.00
CONTRACT SERVICES	099.0099.530600	099.0099.530600	0.00
TRAVEL	099.0099.530700	099.0099.530700	0.00
OTHER EXPEN	099.0099.530900	099.0099.530900	0.00
REIMB	099.0099.531000	099.0099.531000	0.00
WORKERS COMP	099.0099.536400	099.0099.536400	0.00
HEALTH INS	099.0099.536600	099.0099.536600	0.00
PERS	099.0099.536700	099.0099.536700	0.00
REMIT TO ST	099.0099.536900	099.0099.536900	0.00
TOTAL 24 COMM/LITTER GRANT SWM			60,263.00
SOUTH GRAND LAKE SEWER			
SUPPLIES	100.0016.530300	100.0016.530300	10,000.00
CONTRACT SERVICES	100.0016.530500	100.0016.530500	737,122.00
CONTRACT REPAIRS	100.0016.530600	100.0016.530600	10,000.00
TRANSFERS	100.0016.535800	100.0016.535800	8,000.00
TOTAL SOUTH GRAND LAKE SEWER			765,122.00
VILLA NOVA SEWER			
MATERIALS	101.0016.530400	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	101.0016.530600	73,000.00
CONTRACT SERVICES	101.0016.531000	101.0016.531000	254,386.00

TRANSFER OUT	101.0016.535800	101.0016.535800	1,000.00
NOTE PRINCIPAL	101.0016.540100	101.0016.540100	
TOTAL VILLA NOVA SEWER			353,386.00
SHARLON			
SUPPLIES	102.0016.530300	102.0016.530300	100.00
CONTRACT REPAIRS	102.0016.530500	102.0016.530500	200.00
CONTRACT SERVICES	102.0016.530600	102.0016.530600	7,288.00
TRANSFERS	102.0016.535800	102.0016.535800	8,000.00
ADVANCE REPAYMENT	102.0016.550200	102.0016.550200	900.00
TOTAL SHARLON			16,488.00
BEVERLY HILLS			
SUPPLIES	103.0016.530300	103.0016.530300	250.00
CONTRACT REPAIRS	103.0016.530500	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	103.0016.530600	26,313.00
TRANSFERS	103.0016.535800	103.0016.535800	10,000.00
ADVANCE REPAYMENT	103.0016.550200	103.0016.550200	0.00
TOTAL BEVERLY HILLS			39,563.00
SOUTHMOOR SHORES SEWER			
SUPPLIES	104.0016.530300	104.0016.530300	0.00
CONTRACT REPAIRS	104.0016.530500	104.0016.530500	3,132.47
CONTRACT SERVICES	104.0016.530600	104.0016.530600	0.00
TRANSFERS	104.0016.535800	104.0016.535800	0.00
TOTAL SOUTHMOOR SHORES SEWER			3,132.47
SHERWOOD FOREST			
SUPPLIES	105.0016.530300	105.0016.530300	200.00
CONTRACT REPAIRS	105.0016.530500	105.0016.530500	600.00
CONTRACT SERVICES	105.0016.530600	105.0016.530600	15,898.00
TRANSFERS	105.0016.535800	105.0016.535800	10,000.00
ADVANCE REPAYMENT	105.0016.550200	105.0016.550200	0.00
TOTAL SHERWOOD FOREST			26,698.00
PLEASANTVIEW			
SUPPLIES	106.0016.530300	106.0016.530300	250.00
CONTRACT REPAIRS	106.0016.530500	106.0016.530500	5,500.00
CONTRACT SERVICES	106.0016.530600	106.0016.530600	29,350.00
TRANSFERS	106.0016.535800	106.0016.535800	11,000.00
ADVANCE REPAYMENT	106.0016.550200	106.0016.550200	0.00
TOTAL PLEASANTVIEW			46,100.00
KAHLER/ZWIEBEL			
SUPPLIES	107.0016.530300	107.0016.530300	250.00
CONTRACT REPAIRS	107.0016.530500	107.0016.530500	500.00
CONTRACT SERVICES	107.0016.530600	107.0016.530600	11,503.00
TRANSFERS	107.0016.535800	107.0016.535800	9,000.00
ADVANCE REPAYMENT	107.0016.550200	107.0016.550200	0.00
TOTAL KAHLER/ZWIEBEL			21,253.00
ARROWHEAD ESTATES			
SUPPLIES	108.0016.530300	108.0016.530300	100.00
CONTRACT REPAIRS	108.0016.530500	108.0016.530500	1,000.00

CONTRACT SERVICES	108.0016.530600	108.0016.530600	9,478.00
TRANSFERS	108.0016.535800	108.0016.535800	9,000.00
ADVANCE REPAYMENT	108.0016.550200	108.0016.550200	0.00
TOTAL ARROWHEAD ESTATES			19,578.00
UNIOPOLIS			
SUPPLIES	109.0016.530300	109.0016.530300	500.00
CONTRACT REPAIRS	109.0016.530500	109.0016.530500	30,000.00
CONTRACT SERVICES	109.0016.530600	109.0016.530600	142,218.00
TRANSFERS	109.0016.535800	109.0016.535800	11,000.00
TOTAL UNIOPOLIS			183,718.00
COUNTRY CLUB HILL ESTATES			
SUPPLIES	110.0016.530300	110.0016.530300	100.00
CONTRACT REPAIRS	110.0016.530500	110.0016.530500	500.00
CONTRACT SERVICES	110.0016.530600	110.0016.530600	5,611.00
TRANSFERS	110.0016.535800	110.0016.535800	8,500.00
TOTAL COUNTRY CLUB HILL ESTATES			14,711.00
EAST LAKE PARK			
SUPPLIES	120.0016.530300	120.0016.530300	5,000.00
CONTRACT REPAIRS	120.0016.530500	120.0016.530500	10,000.00
CONTRACT SERVICES	120.0016.530600	120.0016.530600	19,393.00
TRANSFERS	120.0016.535800	120.0016.535800	5,000.00
TOTAL EAST LAKE PARK			39,393.00
FOREST LANE			
SUPPLIES	121.0016.530300	121.0016.530300	200.00
CONTRACT REPAIRS	121.0016.530500	121.0016.530500	2,000.00
CONTRACT SERVICES	121.0016.530600	121.0016.530600	14,403.00
TRANSFERS	121.0016.535800	121.0016.535800	9,000.00
ADVANCE REPAYMENT	121.0016.550200	121.0016.550200	0.00
TOTAL FOREST LANE			25,603.00
SANDY BEACH SEWER			
SUPPLIES	122.0016.530300	122.0016.530300	5,000.00
CONTRACT REPAIRS	122.0016.530500	122.0016.530500	94,500.00
CONTRACT SERVICES	122.0016.530600	122.0016.530600	275,830.00
TRANSFERS	122.0016.535800	122.0016.535800	50,000.00
TOTAL SANDY BEACH SEWER			425,330.00
OAKWOOD HILLS SEWER			
CONTRACT SERVICES	123.0016.530600	123.0016.530600	73,833.00
TRANSFERS	123.0016.535800	123.0016.535800	19,000.00
NOTE PRINCIPAL	123.0016.540100	123.0016.540100	0.00
TOTAL OAKWOOD HILLS SEWER			92,833.00
ODOD SHERWOOD FRST PHASE 2			
CAPITAL IMPROVEMENT	127.0127.530400	127.0127.530400	57,673.00
TOTAL ODOD SHERWOOD FIRST PHASE 2			57,673.00
OPWC KZ SEWER DEBT			
PRINCIPLE	128.0128.540100	128.0128.540100	5,196.86

	INTEREST 128.0128.540200	128.0128.540200	0.00
	TOTAL OPWC KZ SEWER DEBT		5,196.86
OPWC SHARLON SEWER DEBT			
	PRINCIPLE 129.0129.540100	129.0129.540100	5,850.42
	INTEREST 129.0129.540200	129.0129.540200	0.00
	TOTAL OPWC SHARLON SEWER DEBT		5,850.42
OPEN			
	FOOD ASSISTANCE 180.0180.530600	180.0180.530600	0.00
	HOUSING ASSISTANCE 180.0180.530601	180.0180.530601	0.00
	INT ACC & DIG LIT 180.0180.530602	180.0180.530602	0.00
	HLT LIV- PHY ACT 180.0180.530603	180.0180.530603	0.00
	COMMUNITY TRANS 180.0180.530604	180.0180.530604	0.00
	COMTY HOUSING REPAIR/REPL 180.0180.530605	180.0180.530605	0.00
	SOCIAL SOFTWARE 180.0180.530606	180.0180.530606	0.00
	TOTAL OPEN		0.00
23 CDBG GRANT			
	ADMINISTRATION 181.0181.500100	181.0181.500100	11,242.50
	PRJ MOULTON TWP DEMO 181.0181.530601	181.0181.530601	0.00
	PRJ MINSTER ADA SIDEWALKS 181.0181.530602	181.0181.530602	148,250.00
	FAIR HOUSING 181.0181.531100	181.0181.531100	7,136.87
	TOTAL 23 CDBG GRANT		166,629.37
OPEN			
	CONTRACT SERVICES 182.0182.530600	182.0182.530600	0.00
	TOTAL OPEN		0.00
DART GRANT (SHRFF)			
	CONTRACT SVCS 183.0183.530600	183.0183.530600	0.00
	REIMBURSEMENT 183.0183.531000	183.0183.531000	9,877.50
	TOTAL DART GRANT (SHRFF)		9,877.50
OPEN			
	REIMBURSEMENT 184.0184.531000	184.0184.531000	
	OTHER 184.0184.539700	184.0184.539700	
	TRANSFER OUT 184.0184.539800	184.0184.539800	0.00
	TOTAL OPEN		0.00
23 TECH GRANT PROBATE			
	CONTRACT SERVICES 185.0185.530600	185.0185.530600	0.00
	TOTAL 23 TECH GRANT PROBATE		0.00
FAA- SEAL RUNWAY			
	CONTRACT SERVICES 186.0186.530600	186.0186.530600	229,663.00
	ENGINEERING FEES - DESIGN CONST. 186.0186.530601	186.0186.530601	85,540.00
	TOTAL FAA-SEAL RUNWAY		315,203.00
ODOT AIRPORT MTCE GRANT			
	CONTRACT SERVICES 187.0187.530600	187.0187.530600	0.00

TOTAL ODOT AIRPORT MTCE GRANT		0.00
CARTON RECYCLE GRANT		
SUPPLIES 188.0188.530300	188.0188.530300	146.00
EQUIPMENT 188.0188.530400	188.0188.530400	0.00
TOTAL CARTON RECYCLE GRANT		146.00
COMMON PLEAS SPEC PROJECT		
SUPPLIES 189.0189.530300	189.0189.530300	210,375.30
TOTAL COMMON PLEAS SPEC PROJECT		210,375.30
COMMON PLEAS COMPUTER		
EQUIPMENT 190.0190.530400	190.0190.530400	32,000.00
TOTAL COMMON PLEAS COMPUTER		32,000.00
JUV/PROB COMPUTER		
EQUIPMENT 191.0191.530400	191.0191.530400	5,250.00
CONTRACT SERVICES 191.0191.530600	191.0191.530600	0.00
REIMBURSEMENT 191.0191.535800	191.0191.535800	0.00
TOTAL JUV/PROB COMPUTER		5,250.00
JUV/PROB		
SUPPLIES 192.0192.530300	192.0192.530300	165,000.00
EQUIPMENT 192.0192.530400	192.0192.530400	15,000.00
CONTRACT SERVICES 192.0192.530600	192.0192.530600	50,000.00
TOTAL JUV/PROB		230,000.00
2022 CHIP HOME GRANT		
PRIVATE REHAB 193.0193.530600	193.0193.530600	442,184.00
ADMINISTRATION 193.0193.531000	193.0193.531000	38,006.11
TOTAL 2022 CHIP HOME GRANT		480,190.11
PY2024 CHIP Grant		
HOME REPAIR 194.0194.530600	194.0194.530600	300,000.00
FAIR HOUSING 194.0194.530601	194.0194.530601	6,000.00
ADMINISTRATION 194.0194.531000	194.0194.531000	74,000.00
TOTAL PY2024 CHIP GRANT		380,000.00
PY2024 CHIP Home Grant		
PRIVATE REHAB 195.0195.530600	195.0195.530600	580,000.00
ADMINISTRATION 195.0195.531000	195.0195.531000	40,000.00
TOTAL PY2024 CHIP HOME GRANT		620,000.00
PROBATION SERVICES FUND		
REIMBURSEMENT 196.0196.531000	196.0196.531000	53,616.00
TOTAL PROBATION SERVICES FUND		53,616.00
23/25 CCA 2.0 (CMMN PLS)		
SUPPLIES 197.0197.530300	197.0197.530300	0.00
CONTRACT SERVICES 197.0197.530600	197.0197.530600	50,000.00
REIMBURSEMENT 197.0197.531000	197.0197.531000	44,120.90

TOTAL CCA 2.0 (CMMN PLS)			94,120.90
COMM FOREST GRANT HTPD			
CAPITAL PURCHASES 198.0198.530400	198.0198.530400		0.00
CONTRACT SERVICES 198.0198.530600	198.0198.530600		12,975.12
TOTAL COMM FOREST GRANT HTPD			12,975.12
PROBATION SERVICES (MUNI CRT)			
CONTRACT SERVICES 199.0199.530600	199.0199.530600		2,400.00
REIMBURSEMENT 199.0199.531000	199.0199.531000		15,000.00
TOTAL PROBATION SERVICES (MUNI CRT)			17,400.00
DITCH NOTES	249.0249.540100	249.0249.540100	227,653.29
DITCH CONSTRUCTION	300.0300.535900	300.0300.535900	1,150,746.62
DITCH MAINTENANCE	400.0400.535900	400.0400.535900	1,720,072.58
AUGLAIZE RIVER ENHANCEMENT			
Maintenance 458.0458.535900	458.0458.535900		96,004.18
TOTAL AUGLAIZE RIVER ENHANCEMENT			96,004.18
OPEN			
TRUST FUNDS-AUG.ACRES 500.0021.539700	500.0021.539700		0.00
TOTAL OPEN			0.00
DD DONATIONS			
SUPPLIES 502.0502.530300	502.0502.530300		5,000.00
EQUIPMENT 502.0502.530400	502.0502.530400		15,000.00
CONTRACT SERVICES 502.0502.530600	502.0502.530600		14,452.00
SUPPLIES 502.1502.530300	502.1502.530300		0.00
EQUIPMENT 502.1502.530400	502.1502.530400		4,500.00
CONTRACT SERVICES 502.1502.530600	502.1502.530600		38,500.00
TOTAL DD DONATIONS			77,452.00
D.A.R.E.			
OTHER SUPPLIES 503.7503.530300	503.7503.530300		10,000.00
TOTAL D.A.R.E.			10,000.00
UNCLAIMED FUNDS			
TRUST FUNDS UNCLAIMED 504.0021.539700	504.0021.539700		46,000.00
TRANSFER OUT 504.0021.539800	504.0021.539800		4,824.00
TOTAL UNCLAIMED FUNDS			50,824.00
FORFEITED LAND TAX			
TRUST FUNDS 505.0021.539700	505.0021.539700		1,495.33
TOTAL FORFEITED LAND TAX			1,495.33
GAS ROTARY			
GAS ROTARY 508.0058.500100	508.0058.500100		300,015.26
TOTAL GAS ROTARY			300,015.26

SHERIFF'S DONATIONS			
EQUIPMENT	509.0509.530400	509.0509.530400	40,000.00
TOTAL SHERIFF'S DONATIONS			40,000.00
SALT ROTARY			
SALT	511.0511.530300	511.0511.530300	60,771.25
REIMBURSEMENT	511.0511.535800	511.0511.535800	18,990.00
TOTAL SALT ROTARY			79,761.25
OPEN			
INTEREST	513.0021.539800	513.0021.539800	0.00
TOTAL OPEN			0.00
EMA DONATIONS			
EQUIPMENT	515.0515.530400	515.0515.530400	0.00
TOTAL EMA DONATIONS			0.00
OPWC HTPD CLEAN OHIO			
PROJECT EXP	521.0521.535900	521.0521.535900	0.00
TOTAL OPWC HTPD CLEAN OHIO			0.00
HAMILTON ST BRIDGE PROJECT			
CONTRACT SERVICES	522.0522.535900	522.0522.535900	0.00
TOTAL HAMILTON ST BRIDGE PROJECT			0.00
OPEN			
BRIDGE REPLACEMENT	523.0523.535900	523.0523.535900	0.00
TOTAL OPEN			0.00
RESURFACE			
MULTI RD RESURFACING	524.0524.535900	524.0524.535900	0.00
TOTAL RESURFACE			0.00
OPEN			
Contract Services	525.0525.535900	525.0525.535900	0.00
Depreciation	525.0525.542308	525.0525.542308	0.00
TOTAL OPEN			0.00
OPEN			
Contract Services	526.0526.535900	526.0526.535900	129,000.00-0.00-0.00
TOTAL OPEN			129,000.00-0
OPEN			
Reimbursement	527.0527.535800	527.0527.535800	0.00
TOTAL OPEN			0.00
OPEN			
Contract Services	528.0528.535900	528.0528.535900	0.00

TOTAL OPEN			0.00
OPEN			
Contract Services 529.0529.535900	529.0529.535900		0.00
TOTAL OPEN			0.00
OPEN			
CONTRACT SERVICES 530.0530.535900	530.0530.535900		0.00
TOTAL OPEN			0.00
BUCKLAND PERMISSIVE			
BUCKLAND PERMISSIVE 601.0601.560100	601.0601.560100		22,095.09
TOTAL BUCKLAND PERMISSIVE			22,095.09
CRIDERSVILLE PERMISSIVE			
CRIDERSVILLE PERMISSIVE 602.0602.560100	602.0602.560100		65,075.17
TOTAL CRIDERSVILLE PERMISSIVE			65,075.17
MINSTER PERMISSIVE			
MINSTER PERMISSIVE 603.0603.560100	603.0603.560100		42,221.18
TOTAL MINSTER PERMISSIVE			42,221.18
NEW BREMEN PERMISSIVE			
NEW BREMEN PERMISSIVE 604.0604.560100	604.0604.560100		81,317.17
TOTAL NEW BREMEN PERMISSIVE			81,317.17
NEW KNOXVILLE PERMISSIVE			
NEW KNOXVILLE PERMISSIVE 605.0605.560100	605.0605.560100		47,653.09
TOTAL NEW KNOXVILLE PERMISSIVE			47,653.09
ST MARYS PERMISSIVE			
ST MARYS PERMISSIVE 606.0606.560100	606.0606.560100		57,022.77
TOTAL ST MARYS PERMISSIVE			57,022.77
UNIOPOLIS PERMISSIVE			
UNIOPOLIS PERMISSIVE 607.0607.560100	607.0607.560100		25,947.39
TOTAL UNIOPOLIS PERMISSIVE			25,947.39
WAPAKONETA PERMISSIVE			
WAPAKONETA PERMISSIVE 608.0608.560100	608.0608.560100		415,588.76
TOTAL WAPAKONETA PERMISSIVE			415,588.76
WAYNESFIELD PERMISSIVE			
WAYNESFIELD PERMISSIVE 609.0609.560100	609.0609.560100		68,993.49
TOTAL WAYNESFIELD PERMISSIVE			68,993.49
DITCH ROTARY			
DITCH ROTARY 640.0640.503200	640.0640.503200		3,494.54
DITCH ROTARY INTEREST (001) 640.0640.540200	640.0640.540200		60.00

TOTAL DITCH ROTARY			3,554.54
GROUP PAYMENTS SWM			
GROUP PAYMENTS 916.0916.550600	916.0916.550600		587,548.15
TOTAL GROUP PAYMENTS			587,548.15
ARSON REGISTRY			
918.0918.531000	918.0918.531000		200.00
TOTAL ARSON REGISTRY			200.00
SEX OFFENDER REGISTRY			
919.0919.531000	919.0919.531000		600.00
TOTAL SEX OFFENDER REGISTRY			600.00
H.S. LIGHT TRUCK			
EQUIPMENT 931.0931.530400	931.0931.530400		0.00
CONTRACT SERVICES 931.0931.530600	931.0931.530600		0.00
SUPPLIES 931.0931.530300	931.0931.530300		0.00
TOTAL H.S. LIGHT TRUCK			0.00
HAZ-MAT EQUIPMENT			
SUPPLIES 932.0932.530300	932.0932.530300		0.00
EQUIPMENT 932.0932.530400	932.0932.530400		0.00
CONTRACT SERVICES 932.0932.530600	932.0932.530600		0.00
OTHER EXPENSES 932.0932.530900	932.0932.530900		0.00
TOTAL HAZ-MAT EQUIPMENT			0.00
PRE DISASTER GRANT - MITIGATION			
SUPPLIES 933.0933.530300	933.0933.530300		0.00
CONTRACT SERVICES 933.0933.530600	933.0933.530600		6,756.37
REIMBURSEMENT OUT 933.0933.531000	933.0933.531000		0.00
SALARY 933.0933.510200	933.0933.510200		0.00
MEDICARE 933.0933.510201	933.0933.510201		0.00
PERS 933.0933.536700	933.0933.536700		0.00
WORKERS COMP 933.0933.536400	933.0933.536400		0.00
TOTAL PRE DISASTER GRANT			6,756.37
FCF-FAST			
CONTRACT SERVICES 935.0935.530600	935.0935.530600		25,101.00
TOTAL FCF-FAST			25,101.00
OPEN FCFC			
CONTRACT SERVICES 937.0937.530600	937.0937.530600		0.00
TOTAL OPEN FCFC			0.00
FCF MULTI SYSTEM YOUTH			
CONTRACT SERVICES 938.0938.530600	938.0938.530600		80,000.00
TOTAL FCF MULTI SYSTEM YOUTH			80,000.00
EMPG			
REIMBURSEMENT OUT 941.0941.531000	941.0941.531000		63,689.01
PROJECT DONATION 941.0941.531515	941.0941.531515		0.00

TOTAL EMPG			63,689.01
EMA TORNADO SIREN GRANT			
SUPPLIES 945.0945.530300		945.0945.530300	0.00
EQUIPMENT 945.0945.530400		945.0945.530400	0.00
CONTRACT SERVICES 945.0945.530600		945.0945.530600	0.00
REIMBURSEMENT OUT 945.0945.531000		945.0945.531000	0.00
TOTAL EMA TORNADO SIREN GRANT			0.00
HERITAGE TRAILS PARK DISTRICT			
SALARY EMPLOYEES 946.0946.510200		946.0946.510200	184,240.00
MEDICARE 946.0946.510201		946.0946.510201	2,672.00
SUPPLIES 946.0946.530300		946.0946.530300	35,000.00
EQUIPMENT 946.0946.530400		946.0946.530400	90,000.00
CAPITAL PROJECTS 946.0946.530500		946.0946.530500	481,174.00
CONTRACT SERVICES 946.0946.530600		946.0946.530600	37,772.00
TRAVEL 946.0946.530700		946.0946.530700	10,000.00
ADVERTISING/PRINTING 946.0946.530800		946.0946.530800	5,000.00
OTHER EXPENSES 946.0946.530900		946.0946.530900	5,000.00
PROF SERVICES 946.0946.531000		946.0946.531000	40,000.00
RENTALS 946.0946.532800		946.0946.532800	18,000.00
WORKERS COMP 946.0946.536400		946.0946.536400	4,606.00
PERS 946.0946.536700		946.0946.536700	25,794.00
HEALTH INSURANCE 946.0946.536600		946.0946.536600	35,000.00
TOTAL HERITAGE TRAILS PARK DIST.			974,258.00
subtotal special funds			24,594,709.30
subtotal special funds			18,044,548.72
subtotal special funds			8,997,599.33
subtotal special funds			6,968,664.05
subtotal special funds			2,981,291.69
TOTAL SPECIAL FUNDS			61,592,914.09
61,592,914.09			61,721,919.09
RECAPITULATION OF FUNDS			
BOARD OF COUNTY COMMISSIONERS			1,056,854.00
MICROFILM OFFICE			3,000.00
AUDITOR			381,581.00
TREASURER			300,422.00
PROSECUTING ATTORNEY			914,683.00
BUREAU OF INSPECTION			65,000.00
AUTOMATIC DATA PROCESSING BOARD			27,300.00
COURT OF APPEALS			15,000.00
COMMON PLEAS COURT			341,915.00
JURY COMMISSION			2,100.00
ADULT PROBATION			210,214.00
JUVENILE COURT			219,133.00
JUVENILE PROBATION			1,195,750.00
PROBATE COURT			258,727.00
CLERK OF COURTS			405,192.75
COUNTY CORONER			142,250.00
MUNICIPAL COURT JUDGE			437,071.00
MUNICIPAL COURT CLERK			474,801.00
BOARD OF ELECTIONS			468,952.00
CAPITAL IMPROVEMENTS			10,000.00

BUILDING AND GROUNDS	1,653,311.28
AIRPORT GRANT	75,500.12
SHERIFF	7,486,701.00
RECORDER	238,520.00
HUMANE SOCIETY	3,894.00
INDIGENT DEFENSE	110,000.00
PUBLIC DEFENDER	520,235.00
RECORDER PRESERVATION FEE	3,000.00
AGRICULTURE	485,000.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	161,130.38
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	478,385.50
VETERANS SERVICES	103,703.00
PUBLIC ASSISTANCE	362,796.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	321,870.00
VICTIMS SERVICE CONTRACT	95,050.00
ENGINEER	53,000.00
DOMESTIC RELATIONS COURT	5,000.00
GIS	281,050.00
GIS/TECHNOLOGY	50,000.00
HISTORICAL SOCIETY	11,000.00
AIRPORT ZONING	1,200.00
INSURANCE	3,430,000.00
TAXES	48,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	45,000.00
CD-175TH CELEBRATION	0.00
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00
ECONOMIC DEVELOPMENT	1,065,735.00
MISC. ATTORNEY FEES	20,000.00
MUNICIPAL COURT PROJECT	100,000.00
MEDICARE TAX	181,916.00
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	515,000.00
TOTAL GENERAL FUND	24,881,843.03
MVGT	8,874,042.00
GRAND LAKE TASK FORCE - Match	163,876.00
SOLID WASTE MANAGEMENT	2,872,930.00
DOG & KENNEL	251,382.00
PUBLIC ASSISTANCE	4,001,737.00
MARRIAGE LICENSES	13,424.00
INDIGENT GUARDIANS	25,600.00
IDAT (009)	25,000.00
ENFORCEMENT & EDUCATION	7,000.00
TREASURER PRE-PAY	0.00
COMPUTER-JUVENILE/PROBATE	13,843.30
DETAC-PROSECUTOR	21,401.00
REAL ESTATE ASSESSMENT	922,959.00
SOIL CONSERVATION	449,981.00
GRAND LAKE TASK FORCE FINES	25,000.00
COMMUNITY GRANT (SWM)	53,808.00
YOUTH SERVICES	235,620.00
BOARD OF DD	6,146,299.00
HANDGUN LICENSE	35,000.00

OPEN (2024)		0.00
GRAND LAKE TASK FORCE FEDERAL GRANT		85,285.00
LOCAL EMERGENCY PLANNING		18,900.00
CCF-CPC		53,483.00
RECORDER'S FUND		55,165.00
CERTIFICATE TITLE ADMINISTRATION		242,974.00
VOTE		0.00
TOXICOLOGY GRANT		3,500.00
HAVA		0.00
CCF- MUNICIPAL COURT		255,000.00
PY22 CHIP- LAP		60,000.00
POLICE ROTARY		110,659.00
SERC GRANT		30,600.00
MUNICIPAL COURT PROJECT		359,273.00
WIOA		281,000.00
ECONOMIC DEVELOPMENT		17,611.00
FAMILY & CHILDREN FIRST		64,305.00
ODD BRWNFLD KOENIG		1,823,063.18
HAVA		0.00
DD CAPITAL PROJECTS		66,438.00
PERMANENT IMPROVEMENTS		11,338,439.00
BOE SPECIAL ELECTION		0.00
MVGT CAPITAL IMPROVEMENT		775,925.00
OPEN		0.00
SAFETY INTERVENTION GRANT		30,000.00
AMERICA 250-OHIO COMMISSION GRANT		2,890.00
JUVENILE REHAB		34,300.00
INDIGENT APPL. FEES		10,550.00
DETAC -- TREASURER		25,217.00
CHILDRENS SERVICES		1,700,000.00
OPEN		0.00
INMATE TELEPHONE		42,000.00
LOCAL FISCAL RECOVERY (ARPA)		0.00
LAW LIBRARY RESOURCES		183,142.00
GLTF OHIO		3,262.54
PROSECUTOR MAND FINES		5,000.00
SALARY RESERVE		200,000.00
JAIL COMMISSARY		209,533.00
911 FUND		140,000.00
REVOLVING LOAN		252,841.00
SHERIFF CPT		20,000.00
AIRPORT ROTARY		28,072.65
D.A.R.E. GRANT		22,500.00
DOG STERILIZATION		2,844.00
FEMA		0.00
DRIVER'S INTERLOCK/ALC		18,089.00
OPEN		0.00
OPEN		0.00
CHIP PAYBACK		180,839.52
GLTF FEDERAL FORFEITURE		2,720.79
ONE OHIO OPIOD SETT		215,908.00
SHRFF FEDERAL FORFEITURE		18,408.10
ODOT APRON REHAB- PHASE 2		12,708.60
ODOD LEAD SAFE GRANT		424,815.00
INSURANCE FUND		4,723,044.00
COUNTY-WIDE EMA		180,321.00
OPEN		0.00
ODOD DEMO SITE REV GRANT		500,000.00
OPEN		0.00
FAA UPDATE MASTER PLAN		0.00
DRUG ENFORCEMENT		45,453.00

CHILD SUPPORT ENFORCEMENT AGENCY		1,388,081.80
OPEN		0.00
2022 CHIP CDBG GRANT		38,534.87
24 COMM/LITTER GRANT SWM		60,263.00
SOUTH GRAND LAKE SEWER		765,122.00
VILLA NOVA SEWER		353,386.00
SHARLON		16,488.00
BEVERLY HILLS		39,563.00
SOUTHMOOR SHORES SEWER		3,132.47
SHERWOOD FOREST		26,698.00
PLEASANTVIEW		46,100.00
KAHLER/ZWIEBEL		21,253.00
ARROWHEAD ESTATES		19,578.00
UNIOPOLIS		183,718.00
COUNTRY CLUB HILL ESTATES		14,711.00
EAST LAKE PARK		39,393.00
FOREST LANE		25,603.00
SANDY BEACH SEWER		425,330.00
OAKWOOD HILLS SEWER		92,833.00
ODOD SHERWOOD		57,673.00
OPWC KZ SEWER		5,196.86
OPWC SHARLON SEWER		5,850.42
OPEN		0.00
23 CDBG GRANT		166,629.37
OPEN		0.00
DART GRANT (SHRFF)		9,877.50
OPEN		0.00
23 TECH GRANT PROBATE		0.00
FAA-SEAL RUNWAY		315,203.00
ODOT AIRPORT MTCE GRANT		0.00
CARTON RECYCLE GRANT		146.00
COMMON PLEAS SPEC PROJECT		210,375.30
COMMON PLEAS COMPUTER		32,000.00
JUV/PROB COMPUTER		5,250.00
JUB/PROB		230,000.00
2022 CHIP HOME GRANT		480,190.11
PY2024 CHIP GRANT		380,000.00
PY2024 CHIP HOME GRANT		620,000.00
PROBATION SERVICES		53,616.00
23/25 cca 2.0 (CMMN PLS)		94,120.90
COMM FOREST GRANT HTPD		12,975.12
PROBATION SERVICES (MUNI CRT)		17,400.00
OPWC BRIDGE LOAN		0.00
SB SEWER (OPW)		0.00
DITCH NOTES		227,653.29
DITCH CONSTRUCTION		1,150,746.62
DITCH MAINTENANCE		1,720,072.58
OPEN		0.00
AUGLAIZE RIVER ENHANCEMENT		96,004.18
DD DONATIONS		77,452.00
D.A.R.E.		10,000.00
UNCLAIMED FUNDS		50,824.00
FORFEITED LAND TAX		1,495.33
GAS ROTARY		300,015.26
SHERIFF DONATIONS		40,000.00
SALT ROTARY		79,761.25
OPEN		0.00
EMA DONATIONS		0.00
OPWC HTPD CLEAN OHIO		0.00
HAMILTON ST BRIDGE PROJECT		0.00
OPEN		0.00

RESURFACE		0.00
OPEN		0.00
OPEN		129,000.00 0.00 EUR
OPEN		0.00
OPWC SHERWOOD FOREST		0.00
OPEN		0.00
OPEN		0.00
BUCKLAND PERMISSIVE		22,095.09
CRIDERSVILLE PERMISSIVE		65,075.17
MINSTER PERMISSIVE		42,221.18
NEW BREMEN PERMISSIVE		81,317.17
NEW KNOXVILLE PERMISSIVE		47,653.09
ST MARYS PERMISSIVE		57,022.77
UNIOPOLIS PERMISSIVE		25,947.39
WAPAKONETA PERMISSIVE		415,588.76
WAYNESFIELD PERMISSIVE		68,993.49
DITCH ROTARY		3,554.54
GROUP PAYMENTS		587,548.15
ARSON REGISTRY		200.00
SEX OFFENDER REGISTRY		600.00
H.S. LIGHT TRUCK		0.00
HAZ-MAT EQUIPMENT		0.00
PRE DISASTER GRANT		6,756.37
FCF-FAST		25,101.00
OPEN FCFC		0.00
FCF Multi SYSTEM YOUTH		80,000.00
EMPG		63,689.01
EMA TORNADO SIREN GRANT		0.00
HERITAGE TRAILS PARK DISTRICT		974,258.00
		61,592,919.09 EUR
TOTAL SPECIAL FUNDS		61,721,919.09
		86,603,762.12
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS		86,474,762.12 EUR
Commissioner <i>Bambauer</i> seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:		
<i>Paske de Zener, yes</i>		
Douglas A. Spencer		
<i>David Bambauer, yes</i>		
David Bambauer		
<i>John N. Bergman, yes</i>		
John N. Bergman		

IN THE MATTER OF AUTHORIZING THE COUNTY AUDITOR TO DRAW WARRANTS FOR THEN AND NOW CERTIFICATE PAYMENTS.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2025.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, the practice of using “Then and Now Certificates” has been instituted by the County Auditor.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, the taxing authority for Auglaize County, having thirty (30) days to approve payment by resolution from receipt of “Then and Now Certificates”, does hereby approve the following:

Check No.	Amount	Vendor
485618	354.25	SPECKMAN
485619	149.99	SPECKMAN
485620	198.84	WAPAKONETA DAILY NEWS
485621	1288.00	HEGEMIER TIRE SERVICE
485623	600.00	TREASURER OF STATE (FUND 83F)
485624	150.00	PSYCHOLOGICAL RESOURCES, INC.
485626	124378.56	CY SCHWITZMAN, INC.
485627	625.00	BUCKEYE EXTERMINATING, INC.
485629	105.00	INDEPENDENT COFFEE SERVICE
485633	1500.00	TREASURER OF STATE
485634	620.00	BLACK SWAMP AREA COUNCIL
485635	392.00	HOFFMAN ANALYTIC, INC.
485636	110.00	ROQUEMORE ENTERPRISES, INC.
485637	227.50	TOTALLY PROMOTIONAL CASAD COMPANY, INC.
485638	187.54	FIRST NATIONAL BANK
485640	126.10	FIRST NATIONAL BANK
485642	114.20	BUSCHUR ELECTRIC, INC.
485643	269.31	BUSCHUR ELECTRIC, INC.
485644	117.00	BUSCHUR ELECTRIC, INC.
485645	6885.54	NORTHERN CONCRETE PIPE, INC.
485646	7950.00	CCAO
485647	550.00	OHIO TASK FORCE COMMANDERS
485649	406.00	WESTFIELD INSURANCE PAYMENT PROCESSING
485650	1434.00	CTAC ENTERPRISES, LLC
485651	1867.50	SECURCOM, INC.
485652	383.35	AMAZON
485654	1788.17	MILLER’S TEXTILE
485655	1714.03	MILLER’S TEXTILE
485657	105.00	ARCPOINT LABS OF COLUMBUS
485658	2548.99	NETWORK COMMUNICATIONS INT’L
485659	1036.88	THE WRIGHT GRAPHIC DESIGN, LLC
485660	150.00	THE CINCINNATI INSURANCE, CO
485661	3261.05	BURKE’S PETROLEUM
485662	184.45	FOUR-U-OFFICE SUPPLIES
485663	1425.00	OHIO PEACE OFFICER TRAINING ACADEMY
485664	1364.20	POWERPLAN OIB
485665	5845.91	RRR TIRE SERVICE
485666	261.19	TRIAD TECHNOLOGIES
485667	662.76	US BANCORP
485668	429.63	US BANCORP
485669	753.78	US BANCORP
485670	393.38	US BANCORP
485671	257.63	US BANCORP
485672	954.90	US BANCORP
485673	722.70	BORNHORST PRINTING COMPANY
485674	634.28	NATIONAL TELEPHONE MESSAGE
485675	480.00	ADAM SUCHLAND DBA HOLY SMOKES AND BARBEQUE
485676	12954.00	RECO, LLC
485678	121.16	VERIZON WIRELESS
485680	161.06	VERIZON WIRELESS
485682	332.14	VERIZON WIRELESS
485683	312.57	VERIZON WIRELESS
485684	158.38	LEAF CAPITAL FUNDING, LLC

4585685
485686

1000.00
130.00

RED VETTE, LLC
CURTIS BEHR

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

Adopted this
2nd day
January, 2025

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer Yg
Douglas A. Spencer

David Bambaauer Yb
David Bambaauer

John N. Bergman Yp
John N. Bergman

cc: County Auditor

IN THE MATTER OF APPROVING THE GRANT APPLICATION FOR 2024-DL-LEF-48496 FOR THE SHERIFF'S OFFICE GRAND LAKE TASK FORCE.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2025.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, Sheriff Michael Vorhees and the Grand Lake Task Force presented to the Board of County Commissioners a Grant Application for funding in program area: LEF- Law Enforcement through the State of Ohio Office of Criminal Justice Services; and,

WHEREAS, the amount of the requested grant funding is \$115,801.41, with a 25% local match of \$38,600.49.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve the Grant Application 2024-DL-LEF-48496 for the Grand Lake Task Force through the Law Enforcement Area; and,

BE IT FURTHER RESOLVED that the Board does authorize the execution of said grant agreement by a member of the Board of Auglaize County Commissioners.

Commissioner Bambauer 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, 2025

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, Yes
Douglas A. Spencer

David Bambauer, Yes
David Bambauer

✓ cc: Sheriff

IN THE MATTER OF APPROVING THE GRANT APPLICATION FOR 2025-RO-ETF-73125 FOR THE SHERIFF'S OFFICE GRAND LAKE TASK FORCE.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2025.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, Sheriff Michael Vorhees and the Grand Lake Task Force presented to the Board of County Commissioners a Grant Application for funding from the Ohio Recovery Grant; and,

WHEREAS, the amount of the requested grant funding is \$29,218.12, with a 25% local match of \$9,739.12.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve the Grant Application 2025-RO-ETF-73125 for the Grand Lake Task Force; and,

BE IT FURTHER RESOLVED that the Board does authorize the execution of said grant agreement by a member of the Board of Auglaize County Commissioners.

Commissioner Bambauer 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, 2025

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

David Bambauer, yes
David Bambauer

cc: Sheriff