

IN THE MATTER OF DOCUMENTING THE RECEIPT OF THE BIDS AND AWARDING THE BID TO FENSON CONTRACTING LLC FOR THE RESIDENTIAL DEMOLITION – 04512 SHIPMAN ROAD, ST. MARYS, OHIO, USING STATE OF OHIO, DEPARTMENT OF DEVELOPMENT, BUILDING DEMOLITION AND SITE REVITALIZATION PROGRAM; AND AUTHORIZING THE EXECUTION OF CONTRACT.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2023.

Commissioner Spicer moved the adoption of the following:

RESOLUTION

WHEREAS, in Resolution #22-526 dated December 1, 2022, the Board of County Commissioners set the date, December 20, 2022 at 10:00 a.m. as the date and time to receive proposals for the Residential Demolition – 04512 Shipman Road, St. Marys, Ohio Project to be funded through State of Ohio, Department of Development, Demolition Building and Site Revitalization Program; and,

WHEREAS, the Board of County Commissioners did open one proposal for said project; same being as follows:

	Bid
From: Prestige Excavation & Demolition, Urbana, OH	\$76,575.00;
Baumann Enterprises, Inc., Garfield Hts., OH	\$113,913.00;
Advanced Demolition Services LLC, McComb, OH	\$73,850.00;
Fenson Contracting LLC, Ft. Jennings, OH	\$60,000.00;
Ben's Construction, Lima, OH	\$95,550.00;
C&J Contractors Inc., Cleveland, OH	\$136,000.00
Estimate - \$100,000.00; and,	

WHEREAS, those present at the time of the bid opening were Commissioners, City of St. Marys' representatives; and two bidders; and,

WHEREAS, the Board presented the proposal, as received, to County Administrator and the City of St. Marys, for review and a letter of verbal recommendation was given to award the bid to Fenson Contracting LLC, Ft. Jennings, Ohio as it appears to be the lowest, responsible and complete bidder.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio, does hereby document the receipt and opening of the above mentioned bids for the Residential Demolition – 04512 Shipman Road, St. Marys, Ohio Project being funded State of Ohio, Department of Development, Building Demolition and Site Revitalization Program funds; and,

BE IT FURTHER RESOLVED that the Board of Commissioners, Auglaize County, Ohio, does award the bid for the Residential Demolition – 04512 Shipman Road, St. Marys, Ohio Project, in the amount of \$60,000.00, using State of Ohio, Department of Development, Building Demolition and Site Revitalization Program funds; and,

BE IT STILL FURTHER RESOLVED, that said Board of County Commissioners does authorize contract and sustaining documentation to be prepared for this award; and does further authorize the execution of the project contract by the Board of County Commissioners.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer yes
David Bambauer

John N. Bergman yes
John N. Bergman

Douglas A. Spencer ya
Douglas A. Spencer

cc: City of St. Marys
Bidders

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THE AUGLAIZE COUNTY BOARD OF COMMISSIONERS TO CERTIFY THE PUBLIC NOTICE FOR THE NOTICE FOR EARLY PUBLIC REVIEW OF PROPOSAL TO SUPPORT ACTIVITY IN A 100-YEAR/500-YEAR FLOODPLAIN IN CONJUNCTION WITH THE OHIO DEPARTMENT OF DEVELOPMENT PY2022 COMMUNITY HOUSING IMPACT & PRESERVATION (CHIP) PROGRAM.

The Board of County Commissioners of Auglaize County met in regular session on the 3rd day of January, 2023.

Commissioner Spencer made the motion to adopt the following:

RESOLUTION

WHEREAS, the Board of Commissioners has received a PY2022 Community Housing Impact & Preservation (CHIP) Program Grant and is in the process of conducting an environmental review for the CHIP Program. Funding sources: Community Development Block Grant (CDBG): HOME Investment Partnership Program (HOME); and Auglaize County and City of St. Marys HOME Housing Program Income. Ohio Housing Trust Funds (OHTF) is also a funding source. General project scope includes assistance to low-moderate income (LMI) households with Private Owner Rehabilitation and Home/Building Repair, and any other eligible activities located within Auglaize County.

WHEREAS, this notice is required by Section 2(a)(4) of Executive Order 11988 for Floodplain Management, and is implemented by HUD Regulations found at 24 CFR 55.20 (b) for any action that is within and/or affects a floodplain. As currently proposed, the project site may include areas designated as floodplain.

WHEREAS, the required public notice of the above sets forth a period of time expiring on January 20, 2023 at 4:00 p.m. during which time written comments regarding the finding will be received by the Commissioners' Office for consideration.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio hereby authorizes and directs the Clerk of the Board to post the herein described Public Notice and formally authorizes the publication of the same in The Evening Leader and The Wapakoneta Daily News on January 5, 2023; and,

BE IT FURTHER RESOLVED that the Board hereby authorizes the Board President to sign any and all documents required by the State of Ohio related to the Environmental Review of the PY2022 Community Housing Impact & Preservation (CHIP) Program on behalf of the Board of County Commissioners.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer yes
David Bambauer

John N. Bergman yes
John N. Bergman

Douglas A. Spencer yes
Douglas A. Spencer

/cc: Kleinfelder

**BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO
209 S. Blackhoof St., Wapakoneta, Ohio 45895**

Phone: 419-739-6710

Fax: 419-739-6711

January 3, 2023

TO: The Evening Leader/Wapakoneta Daily News

FROM: Board of County Commissioners, Auglaize County, Ohio

RE: Public Notice to be published in The Wapakoneta Daily News and the Evening Leader

Please publish, in the Public Notice Section of both newspapers the following Public Notice on **Thursday, January 5, 2023**.

Please send **Certificate of Publication to and invoice to:**

Board of County Commissioners
209 S. Blackhoof St., Room 201
Wapakoneta, OH 45895

Thank you.

Esther Leffel
BOCC Clerk

Public Notice

Early Notice and Public Review of a Proposed Activity in a 100-Year/500-year Floodplain

To: All interested Agencies, Groups and Individuals

This is to give notice that the Auglaize County Board of Commissioners, City of St. Marys, and City of Wapakoneta have determined that the following proposed action is located in the 100-year/500-year floodplain, and Auglaize County and Cities of St. Marys and Wapakoneta will be identifying and evaluating practicable alternatives to locating the action in the floodplain and the potential impacts on the floodplain from the proposed action, as required by Executive Order 11988 (Floodplain Management), in accordance with HUD regulations at 24 CFR 55.20 Subpart C Procedures for Making Determinations on Floodplain Management and Protection of Wetlands.

Auglaize County PY2022 Community Housing Impact & Preservation (CHIP) Program

Project Activities: Private Rehabilitation and Home/Building Repair. Source of Federal Funds: Community Development Block Grant (CDBG), HOME Investment Partnership Funds (HOME). General project scope consists of private owner rehabilitation, owner home/building repair, and any other eligible activities to low-moderate income (LMI) households. For PY2022, Auglaize County and its partnering jurisdictions, the cities of St. Marys and Wapakoneta, propose funding to assist ten (10) private owner rehabilitation and 14 owner home/building repair assistance projects. Proposed project activity located in Auglaize County (county-wide) and includes the partner cities of St. Marys and Wapakoneta. Proposed project activity is not anticipated to negatively impact the floodplains.

Auglaize County and Cities of St. Marys and Wapakoneta's alternatives regarding sponsorship of the proposed action include:

1. Approval as proposed;
2. Disapproval;
3. Approval only if all improvements are located outside of the floodplain;
4. Approval of an equivalent project site located outside of the floodplain; and
5. Approval only if no fill is added in floodplain areas.

Additional information regarding the proposed action may be obtained by contacting the Auglaize County Board of Commissioners by U.S. mail at 209 South Blackhoof Street, Room 201, Wapakoneta, Ohio 45895, Attention: Erica L. Preston, County Administrator; or by email at epreston@auglaizecounty.org; City of St. Marys at 101 East Spring Street, St. Marys, Ohio 45885, Attention: Mayor Patrick J. McGowan, or by email at pmcgowan@cityofstmarys.net; or City of Wapakoneta at 701 Parlette Court, Wapakoneta, Ohio 45895, Attention: Mayor Steve Henderson, or by email at shenderson@wapakoneta.net.

Any individual, group, or agency may submit written comments for consideration to the Auglaize County Board of Commissioners, City of St. Marys, or City of Wapakoneta, by U.S. mail or email at the addresses above before **January 20, 2023**, which is at least 15 days after the publication of this notice.

Date of Publication: January 5, 2023

County Commissioners Office
Auglaize County, Ohio
January 3, 2023

NO. #23-003

IN THE MATTER OF AMENDING RESOLUTION #22-040 AUTHORIZING A FINANCIAL COMMITMENT TO SUPPORT THE FAMILY AND CHILDREN FIRST COMMUNITY LIAISON POSITION.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2023.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, on January 18, 2022, the Board of Commissioners authorized the financial commitment for \$15,000.00 for 2022 and \$15,000.00 for 2023 towards the Family & Children First Community Liaison position; and,

WHEREAS, the Board of Commissioners received correspondence that the position was filled twice and then the position was vacated twice. The JFS Director informed the Board of Commissioners that they are not planning to fill the position; and,

WHEREAS, the formal request for a financial commitment of \$15,000.00 for 2023 was rescinded for the Family & Children First Community Liaison position.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, Auglaize County, Ohio does hereby amend and rescind the financial commitment for \$15,000.00 for the payment in January of 2023.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer, yes
David Bambauer

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, Yes
Douglas A. Spencer

cc: Aug. Co. ESC
JFS, DD Board, FCFC

IN THE MATTER OF APPROVING LEASES AT THE NEIL ARMSTRONG AIRPORT FOR VARIOUS HANGAR SPACES; RATIFYING THE EXECUTION OF THE LEASES.

The Board of County Commissioners of Auglaize County, Ohio met in special session on the 3rd day of January, 2023.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, at the Auglaize County owned Neil Armstrong Airport, there are various hangars which are rented to numerous companies and individuals by the Auglaize County Airport Authority, designated as Agent for Auglaize County, for non-commercial storage of aircraft and auxiliary incidental uses associated therewith; and,

WHEREAS, the subsequent companies/individuals have entered into twelve (12) month leases, commencing January 1, 2023:

Kenneth Boyd	\$114.00/month
Schmiesing Brothers Aviation LTD	\$386.00/month
Four Alpha Juliet LLC	\$391.00/month
NBO Enterprises	\$185.00/month
Paul LeBlanc	\$196.00/month
Poor Farmer Aviation LLC	\$196.00/month
Windward Aviation Solutions LLC	\$196.00/month
Truck Drivers Institute Inc.	\$196.00/month
Donald H. Holthaus	\$240.00/month
4535X Flyers LLC	\$240.00/month
Randall & Naomi St. Julian	\$196.00/month
Michael Schnell	\$196.00/month
Ned Koenig	\$196.00/month
Bobs Biz Ltd.	\$196.00/month
Arnold Aviation LTD	\$284.00/month
Greg Dennings	\$325.00/month
William Schulze	\$137.00/month
Mark Gesler	\$137.00/month
Michael Schnell	\$137.00/month
RSTL LLC	\$137.00/month
Ken E. Curell	\$137.00/month

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, does hereby approve and authorize the above mentioned Hangar leases with companies and individuals as listed for airplane hangars as specified in the lease agreements; and,

BE IT FURTHER RESOLVED that said Board ratifies the execution of said lease agreements.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambaer,
David Bambaer

John N. Bergman,
John N. Bergman

Douglas A. Spencer,
Douglas A. Spencer

cc: Airport Manager
✓ Airport Authority

**IN THE MATTER OF APPOINTING AMY WELLMAN AND KRISTINE STINEBAUGH TO THE
AUGLAIZE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES PURSUANT TO OHIO REVISED
CODE SECTION 5126.02.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2023.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, at this time, two board appointments on the Auglaize County Board of Developmental Disabilities (DD Board) are needed to be filled by the Board of County Commissioners; and,

WHEREAS, said Board advertised for interested parties willing to serve on said DD Board to submit a letter of interest; and,

WHEREAS, out of the received letters, the Board chose to appoint Amy Wellman and Kristine Stinebaugh to the Auglaize County DD Board for a four year term.

THEREFORE BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio does hereby appoint Amy Wellman and Kristine Stinebaugh to serve as Trustees of the Auglaize County Developmental Disabilities Board; terms will be from the Organizational meeting date in January, 2023 to Organizational meeting date in January, 2027.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambaue, yes
David Bambaue

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

cc: Auglaize County DD Board Superintendent
Amy Wellman
Kristine Stinebaugh
Judge Mark Spees

IN THE MATTER OF AUTHORIZING QUOTE FROM TRISCO SYSTEMS, INC. FOR NECESSARY REPAIRS FOR THE EAST ELEVATION DOOR FOR THE LAW ENFORCEMENT CENTER BUILDING.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2023.

Commissioner Spencer

moved the adoption of the following:

RESOLUTION

WHEREAS, Maintenance Supervisor and County Administrator presented a quote from Trisco Systems, Inc. for the door repair as listed below:

East Elevation Door Repairs:

- Remove spalled/cracked/damaged brick and CMU units at jambs of door opening.
- Patch damaged masonry units in place and spot-paint repaired masonry units to match existing as closely as possible. Full unit removal/replacement is NOT included.
- Tuckpoint deteriorated/defective mortar joints in masonry directly adjacent to door opening.
- Install sealant joint material at lintel-bearing joints.
- Replace sealant joint materials at perimeters of door opening.
- Total cost is \$1,940.00.

THEREFORE BE IT RESOLVED by the Board of Commissioners of Auglaize County, Ohio does hereby accept and approve the quote for necessary repairs for the East Elevation Door at the Law Enforcement Center at a cost of \$1,940.00 from the Permanent Improvement Fund (041).

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer, yes
David Bambauer

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

cc: Sheriff

Trisco Systems, Inc.

Maintenance Supervisor

County Commissioners Office
Auglaize County, Ohio
January 3, 2023

NO. #23-007

IN THE MATTER OF ENTERING INTO A POSITIVE PAY AGREEMENT WITH MINSTER BANK FOR THE AUGLAIZE COUNTY TREASURER; AND AUTHORIZING THE PRESIDENT OF SAID BOARD TO EXECUTE THE POSITIVE PAY AGREEMENT.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2023.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, Auglaize County Treasurer April Bowersock presented the Board of County a Positive Pay Agreement between Auglaize County, Ohio and Minster Bank. This agreement covers both the “check” and “ACH” available in Positive Pay.

THEREFORE BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, does hereby approve the Positive Pay Agreement as presented by Minster Bank; and,

BE IT FURTHER RESOLVED that the Board of County Commissioners does authorize the President to execute the Positive Pay Agreement between Auglaize County, Ohio and Minster Bank.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer, yes
David Bambauer

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, Yes
Douglas A. Spencer

cc: Treasurer ✓
Minster Bank ✓

IN THE MATTER OF REAPPOINTING TOM PIPER AS THE AUGLAIZE COUNTY APIARY INSPECTOR FOR 2023.

The Board of County Commissioners of Auglaize County, Ohio met in Regular session on the 3rd day of January, 2023.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, pursuant to the Ohio Revised Code, the Board of County Commissioners may appoint a person to serve as Apiary Inspector for the county; and,

WHEREAS, Mr. Tom Piper has served as the County's Apiary Inspector for the past eighteen years to the satisfaction of the Board and has expressed his willingness to serve in said position for the 2023 season with the compensation of \$3,700.00.

NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio does hereby re-appoint Tom Piper to fill the position of Apiary Inspector for the 2023 season; and,

BE IT FURTHER RESOLVED that compensation for said position be set at \$3,700.00 salary, expenses and mileage reimbursement equal to the mileage rate established by the Internal Revenue Service; and,

BE IT FURTHER RESOLVED that the Clerk of the Board is ordered to complete the necessary forms for the State of Ohio Department of Agriculture to ensure the appointment of Tom Piper as the Auglaize County Apiary Inspector.

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

Adopted this
3rd day of
January, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer, yes
David Bambauer

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

cc: Ohio Dept. of Agriculture
 Tom Piper
 Clerk of the Board

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2023:

Commissioner Spicer 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, 2023, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES	2023
A. GENERAL FUND	
BOARD OF COUNTY COMMISSIONERS	
SALARY OFFICIALS 001.0101.510100	170,634.00
SALARY EMPLOYEES 001.0101.510200	461,747.00
SUPPLIES 001.0101.530300	16,000.00
TRAVEL 001.0101.530700	6,000.00
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	12,648.00
PERS 001.0101.536700	88,534.00
TOTAL COUNTY COMMISSIONERS	784,063.00
MICROFILM OFFICE	
SUPPLIES 001.0102.530300	2,000.00
CONTRACT SERVICES 001.0102.530600	1,000.00
TOTAL MICROFILM	3,000.00
COUNTY AUDITOR-GENERAL OFFICE	
SALARY OFFICIAL 001.0103.510100	74,435.00
SALARY EMPLOYEES 001.0103.510200	186,930.00
SUPPLIES 001.0103.530300	1,900.00
EQUIPMENT 001.0103.530400	1,600.00
CONTRACT SERVICES 001.0103.530600	48,100.00
TRAVEL 001.0103.530700	1,500.00
ADVERTISING & PRINTING 001.0103.530800	4,200.00

OTHER EXPENSES	001.0103.530900	3,000.00
WORKERS COMP	001.0103.536400	5,228.00
PERS	001.0103.536700	36,592.00
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		363,485.00
TREASURER		
SALARY OFFICIAL	001.0106.510100	57,853.00
SALARY EMPLOYEES	001.0106.510200	132,052.00
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	37,000.00
TRAVEL	001.0106.530700	0.00
ADVERTISING & PRINTING	001.0106.530800	4,000.00
OTHER EXPENSES	001.0106.530900	1,000.00
WORKER COMP	001.0106.536400	3,799.00
PERS	001.0106.536700	26,587.00
TOTAL COUNTY TREASURER		271,991.00
PROSECUTING ATTORNEY		
SALARY OFFICIAL	001.0107.510100	137,432.00
SALARY EMPLOYEES	001.0107.510200	528,983.00
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		37,935.00
CREDIT CARD EXPENSE	001.0107.533000		0.00
WORKERS COMP	001.0107.536400		13,329.00
PERS	001.0107.536700		93,299.00
TOTAL PROSECUTING ATTORNEY			851,478.00
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		19,000.00
HARDWARE SUPPORT	001.0109.530601		2,100.00
CONTRACT SERVICES	001.0109.530602		0.00
TOTAL DATA PROCESSING			23,400.00
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		221,937.00
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	4,645.00
PERS	001.0202.536700	32,510.00
CAPITAL CASE EXP.	001.0202.534000	0.00
TOTAL COMMON PLEAS		319,568.00
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	156,019.00
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	3,121.00
PERS	001.0203.536700	21,843.00
TOTAL ADULT PROBATION		196,483.00
JUVENILE COURT		
SALARY EMPLOYEES	001.0205.510200	129,652.00
SUPPLIES	001.0205.530300	12,360.00
EQUIPMENT	001.0205.530400	3,350.00
CONTRACT SERVICES	001.0205.530600	13,050.00
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	2,594.00
PERS	001.0205.536700	18,152.00
TOTAL JUVENILE COURT		193,838.00
JUVENILE PROBATION		
SALARY EMPLOYEES	001.0206.510200	446,458.00

PROBATION SERVICES 001.0206.530601	15,000.00
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	8,930.00
PERS 001.0206.536700	62,505.00
TOTAL JUVENILE PROBATION	1,001,008.00
PROBATE COURT	
SALARY OFFICIAL 001.0207.510100	8,476.00
SALARY EMPLOYEES 001.0207.510200	192,167.00
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	520.00
OTHER EXPENSES 001.0207.530900	1,050.00
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	4,013.00
PERS 001.0207.536700	28,091.00
TOTAL PROBATE COURT	238,972.00
CLERK OF COURTS	
SALARY OFFICIAL 001.0208.510100	72,316.00
SALARY EMPLOYEES 001.0208.510200	230,945.00
SUPPLIES 001.0208.530300	8,000.00
EQUIPMENT 001.0208.530400	2,000.00
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	6,066.00

PERS	001.0208.536700	42,457.00
TOTAL CLERK OF COURTS		381,284.00
CORONER		
SALARY OFFICIAL	001.0209.510100	35,995.00
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	800.00
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	1,160.00
PERS	001.0209.536700	8,120.00
TOTAL CORONER		136,475.00
MUNICIPAL COURT JUDGE		
SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	261,919.00
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	6,504.00
PERS	001.0210.536700	45,524.00
TOTAL MUNICIPAL COURT JUDGE		410,637.00
MUNICIPAL COURT CLERK		
SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	364,078.00
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	7,282.00
PERS 001.0211.536700	50,971.00
TOTAL MUNICIPAL COURT CLERK	447,131.00
BOARD OF ELECTIONS	
SALARY OFFICIALS 001.0301.510100	26,180.00
SALARY EMPLOYEES 001.0301.510200	161,975.00
POLL WORKERS SALARIES 001.0301.510201	45,000.00
SUPPLIES 001.0301.530300	15,000.00
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	47,000.00
TRAVEL 001.0301.530700	15,000.00
ADVERTISING & PRINTING 001.0301.530800	3,000.00
OTHER EXPENSES 001.0301.530900	0.00
WORKERS COMP 001.0301.536400	3,764.00
PERS 001.0301.536700	26,342.00
TOTAL BOARD OF ELECTIONS	368,761.00
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	424,819.00
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	500,000.00

RENTALS	001.0402.532800		
WORKERS COMP	001.0402.536400	8,497.00	
PERS	001.0402.536700	59,475.00	
LEC 5YR PLN SUPPLIES	001.0402.530302	500.00	
LEC 5YR PLN EQUIP	001.0402.530402	170,000.00	
LEC 5YR PLN CONTR SRVC	001.0402.530602	46,000.00	
TOTAL BUILDINGS & GROUNDS		1,544,291.00	
AIRPORT GRANT			
GRANT	001.0403.532900	65,000.00	
TOTAL AIRPORT GRANT		65,000.00	
SHERIFF			
SALARY OFFICIAL	001.0601.510100	77,568.00	
SALARY EMPLOYEES	001.0601.510200	4,361,753.00	
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	128,000.00	
SUPPLIES JAIL	001.0601.530301	245,000.00	
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	290,000.00	
EQUIPMENT JAIL	001.0601.530401	38,500.00	
REPAIRS LAW ENFORCEMENT	001.0601.530500	52,000.00	
REPAIRS JAIL	001.0601.530501	45,000.00	
SERVICES LAW ENFORCEMENT	001.0601.530600	311,000.00	
SERVICES JAIL	001.0601.530601	283,000.00	
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	112,219.00	
PERS	001.0601.536700	761,330.00	
TRAINING LAW ENFORCEMENT	001.0601.530902	42,000.00	
TOTAL SHERIFF		6,795,670.00	
RECORDER			
SALARY OFFICIAL	001.0602.510100	55,281.00	
SALARY EMPLOYEES	001.0602.510200	105,000.00	

SUPPLIES 001.0602.530300		4,200.00
EQUIPMENT 001.0602.530400		1,000.00
CONTRACT REPAIRS 001.0602.530500		0.00
CONTRACT SERVICES 001.0602.530600		65,000.00
TRAVEL 001.0602.530700		2,000.00
OTHER EXPENSES 001.0602.530900		2,174.00
WORKERS COMP 001.0602.536400		3,206.00
PERS 001.0602.536700		22,440.00
TOTAL RECORDER		260,301.00
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		371,905.00
SUPPLIES 001.0605.530300		3,000.00
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		1,500.00
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	7,455.00
PERS	001.0605.536700	52,185.00
CAPITAL CASE EXP	001.0605.534000	0.00
TOTAL PUBLIC DEFENDER		471,885.00
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		
FEES	001.0801.534100	4,000.00
OTHER HEALTH		
OTHER EXPENSES	001.0801.530900	1,000.00
CRIPPLED CHILDREN		
	001.0801.534400	122,776.64
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	18,344.10
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	55,000.00
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	4,522.00
PERS	001.0903.536700	31,653.00
OUTREACH	001.0903.536000	15,000.00

TOTAL VETERANS FINANCE		435,261.10
VETERANS SERVICES		
VAN DRIVERS SALARY 001.0904.510200		50,133.00
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		15,000.00
MEMORIAL DAY EXPENSES 001.0904.535400		6,500.00
WORKERS COMP 001.0904.536400		1,003.00
PERS 001.0904.536700		7,019.00
TOTAL VETERANS SERVICES		88,655.00
PUBLIC ASSISTANCE		
MANDATED SHARE 001.0905.533500		69,932.00
GRANT 001.0905.533400		300,000.00
TOTAL PUBLIC ASSISTANCE		369,932.00
WORKHOUSE		
CONTRACT SERVICES 001.0906.530600		20,000.00
TOTAL WORKHOUSE		20,000.00
SANITARY ENGINEER		
SALARY EMPLOYERS 001.1001.510200		196,912.00
SUPPLIES 001.1001.530300		20,000.00
EQUIPMENT 001.1001.530400		20,000.00
EXPENSES 001.1001.530500		1,700.00
OTHER EXPENSES 001.1001.530900		2,500.00
WORKERS COMP 001.1001.536400		3,939.00
PERS 001.1001.536700		27,568.00
TOTAL SANITARY ENGINEER		272,619.00
VICTIMS SERVICE CONTRACT		
SALARY EMPLOYEE 001.1107.510200		50,568.00
MEDICARE 001.1107.510201		734.00
EQUIPMENT 001.1107.530400		500.00
CONTRACT SERVICES 001.1107.530600		0.00
WORKERS COMP 001.1107.536400		1,012.00

HOSPITALIZATION	001.1107.536600	26,000.00
PERS	001.1107.536700	7,080.00
STATE REIMBURSEMENT	001.1107.537000	0.00
TOTAL VICTIMS SERVICE CONTRACT		85,894.00
ENGINEER (MAP OFFICE)		
SUPPLIES	001.1201.530300	5,000.00
EQUIPMENT	001.1201.530400	9,725.00
CONTRACT SERVICES	001.1201.530600	27,000.00
OTHER EXPENSES	001.1201.530900	1,000.00
TOTAL ENGINEER		42,725.00
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	103,841.00
MEDICARE	001.1207.510201	1,506.00
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	2,077.00
HOSPITALIZATION	001.1207.536600	25,000.00
PERS	001.1207.536700	14,538.00
TOTAL GIS		266,962.00
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	5,125.00	
NEW BREMEN	001.1301.533401	875.00	
MINSTER	001.1301.533402	875.00	
CRIDERSVILLE	001.1301.533403	875.00	
NEW KNOXVILLE	001.1301.533404	875.00	
UNIOPOLIS	001.1301.533405	875.00	
BUCKLAND	001.1301.533406	0.00	
TOTAL HISTORICAL SOCIETY		9,500.00	
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	422,000.00	
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		2,847,000.00	
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		7,432.00	
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		168,191.00	
CORRECTION CENTER 001.1601.535900		10,000.00	
TOTAL MISCELLANEOUS CONTINGENCIES		544,023.00	
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		14,862,890.00	
subtotal general fund		6,652,932.74	
TOTAL GENERAL FUND		21,515,822.74	
MOTOR VEHICLE AND GASOLINE TAX FUND			
ENGINEER			
SALARY OFFICIAL 002.0013.510100		109,292.00	
SALARY EMPLOYEES 002.0013.510200		395,200.00	
SUPPLIES 002.0013.530300		2,000.00	
EQUIPMENT 002.0013.530400		10,000.00	
CONTRACT SERVICES 002.0013.530600		57,000.00	
TRAVEL 002.0013.530700		12,000.00	
EXPENSES TRAINING 002.0013.530900		9,000.00	

WORKERS COMP	002.0013.536400	43,000.00
PERS	002.0013.536700	300,000.00
TOTAL ENGINEER		937,492.00
ROAD		
SALARY EMPLOYEES	002.0014.510200	1,300,000.00
MEDICARE	002.0014.510201	31,000.00
SUPPLIES	002.0014.530300	10,500.00
PARTS	002.0014.530301	380,000.00
FUEL	002.0014.530401	325,000.00
CONTRACT SERVICES	002.0014.530500	110,000.00
EQUIPMENT	002.0014.530600	400,000.00
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	555,047.00
TOTAL ROADS		5,565,447.00
BRIDGES & CULVERTS		
SALARY EMPLOYEES	002.0015.510200	320,000.00
HEALTH INSURANCE	002.0015.536600	590,000.00
MATERIALS	002.0015.538400	275,000.00
COMPENSATION & DAMAGES	002.0015.538500	20,000.00
CONTRACT PROJECT	002.0015.550100	210,000.00
OPWC LOAN	002.0015.550200	20,300.00
TOTAL BRIDGES & CULVERTS		1,435,300.00
TOTAL MVGT		7,938,239.00
GRAND LAKE TASK FORCE		
SUPPLIES	003.0003.530300	10,500.00
EQUIPMENT	003.0003.530400	14,000.00
CONTRACT SERVICES	003.0003.530600	111,800.00

OTHER EXPENSES	003.0003.530900	10,000.00
TRAINING	003.0003.532900	6,000.00
TOTAL GLTF MATCH		152,300.00
SOLID WASTE MANAGEMENT		
### SALARY EMPLOYEES	004.0004.510200	469,808.00
MEDICARE	004.0004.510201	6,813.00
SUPPLIES	004.0004.530300	222,500.00
EQUIPMENT	004.0004.530400	345,000.00
CONTRACT REPAIRS	004.0004.530500	198,000.00
CONTRACT SERVICES	004.0004.530600	257,000.00
COST ALLOCATION	004.0004.530601	13,500.00
TRAVEL	004.0004.530700	7,000.00
OTHER EXPENSES	004.0004.530900	4,000.00
CONTRACT SERVICES HH	004.0004.531000	15,000.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	11,746.00
HOSPITALIZATION	004.0004.536600	206,715.00
PERS	004.0004.536700	65,774.00
GROUND WATER MONITOR	004.0004.550200	100,000.00
CAPITAL PURCHASES	004.0004.550500	125,000.00
SW LAWSUIT REPAYMENT	004.0004.550300	163,225.68
TOTAL SOLID WASTE MANAGEMENT		2,211,081.68
DOG & KENNEL		
SALARY EMPLOYEES	005.0002.510200	117,049.00
MEDICARE	005.0002.510201	1,698.00
SUPPLIES	005.0002.530300	16,500.00
EQUIPMENT	005.0002.530400	32,500.00
REPAIRS	005.0002.530500	3,000.00
CONTRACT SERVICES	005.0002.530600	22,000.00
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	3,512.00

HEALTH INSURANCE	005.0002.536600	35,162.00
PERS	005.0002.536700	16,387.00
ADVANCE REPAYMENT	005.0002.550100	0.00
TOTAL DOG & KENNEL		255,008.00
PUBLIC ASSISTANCE		
SALARY EMPLOYEES	006.0008.510200	1,900,048.00
MEDICARE	006.0008.510201	27,551.00
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	38,001.00
HOSPITALIZATION	006.0008.536600	508,378.00
PERS	006.0008.536700	266,007.00
GENERAL RELIEF	006.0008.538600	275,000.00
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		3,828,140.00
MARRIAGE LICENSES		
MARRIAGE LICENSES	007.0037.537900	13,495.00
TOTAL MARRIAGE LICENSES		13,495.00
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		13,000.00
TOTAL COMPUTER - JUVENILE/PROBATE			16,000.00
DRETAC - PROSECUTOR			
SALARY EMPLOYEES	013.0113.510200		20,700.00
MEDICARE	013.0113.510201		301.00
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		414.00
PERS	013.0113.536700		2,898.00
TOTAL DRETAC - PROS. ATTY.			24,313.00

REAL ESTATE ASSESSMENT			
SALARY EMPLOYEES 014.0012.510200		268,995.00	
INHERITANCE AGENT 014.0012.510100		2,100.00	
MEDICARE 014.0012.510201		3,901.00	
SUPPLIES 014.0012.530300		6,000.00	
EQUIPMENT 014.0012.530400		5,000.00	
HARDWARE MAINTENANCE 014.0012.530401		10,000.00	
SOFTWARE SUPPORT 014.0012.530600		152,000.00	
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		93,000.00	
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		13,000.00	
WORKERS COMP 014.0012.536400		5,380.00	
HOSPITALIZATION 014.0012.536600		33,000.00	
PERS 014.0012.536700		37,660.00	
TOTAL REAL ESTATE ASSESSMENT		680,036.00	
SOIL CONSERVATION			
SALARIES 015.0014.510200		250,000.00	
MEDICARE 015.0014.510201		3,650.00	
SUPPLIES 015.0014.530300		12,000.00	
EQUIPMENT 015.0014.530400		20,000.00	
CONTRACT REPAIRS 015.0014.530500		1,000.00	
CONTRACT SERVICES 015.0014.530600		26,500.00	
TRAVEL & EXPENSES 015.0014.530700		1,500.00	
ADVERTISING & PRINTING 015.0014.530800		2,200.00	
OTHER EXPENSES 015.0014.530900		4,300.00	
RENTALS 015.0014.532800		12,350.00	
WORKERS COMP 015.0014.536400		5,000.00	

HOSPITALIZATION	015.0014.536600	73,000.00	
PERS	015.0014.536700	35,000.00	
SERVICE FEES	015.0014.537200	3,200.00	
SCHOLARSHIPS	015.0014.538800	0.00	
TOTAL SOIL CONSERVATION		449,700.00	
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	34,008.00	
CONTRACT SERVICES	017.0017.530600	0.00	
REIMBURSEMENT	017.0017.535800	50,000.00	
TOTAL COMMUNITY GRANT (SWM)		84,008.00	
FELONY DELQ C & C (YOUTH SERVICES)			
SALARY EMPLOYEES	018.0032.510200	16,320.00	
MEDICARE	018.0032.510201	239.00	
CONTRACT SERVICES	018.0032.530600	68,114.00	
WORK PROJECT	018.0032.531000	8,100.00	
TRANSFER OUT	018.0032.535800		
WORKERS COMP	018.0032.536400	330.00	
HOSPITALIZATION	018.0032.536600	0.00	
PERS	018.0032.536700	2,285.00	
COST ALLOCATION	018.0032.536800	0.00	
TOTAL YOUTH SERVICES		95,388.00	
BOARD OF DD			
SALARY EMPLOYEES	019.0019.510200	1,582,191.00	
MEDICARE	019.0019.510201	22,275.00	
SUPPLIES	019.0019.530300	42,000.00	
EQUIPMENT	019.0019.530400	33,500.00	
CONTRACT REPAIRS	019.0019.530500	15,000.00	
CONTRACT SERVICES	019.0019.530600	1,444,353.00	
COST ALLOCATION	019.0019.530601	60,000.00	
WAIVER MATCH	019.0019.530602	1,160,640.00	

TRAVEL	019.0019.530700		22,125.00
OTHER EXPENSES	019.0019.530900		0.00
UNEMPLOYMENT	019.0019.532200		5,000.00
OTHER OPERATING USES	019.0019.535800		4,480.00
TRANSFER OUT	019.0019.535900		0.00
WORKERS COMP	019.0019.536400		23,733.00
HEALTH INSURANCE	019.0019.536600		413,540.00
PERS	019.0019.536700		239,161.00
CAPITAL IMPROVEMENTS	019.0019.550100		0.00
TOTAL BOARD OF DD			5,067,998.00
HANDGUN LICENSE			
SALARY	020.0020.510200		39,300.00
SUPPLIES	020.0020.530300		500.00
EQUIPMENT	020.0020.530400		500.00
CONTRACT SERVICES	020.0020.530600		2,749.00
TOTAL HANDGUN LICENSE			43,049.00
PY20 CDBG-CHIP			
PRIVATE REHAB	021.0021.530600		0.00
HOME REPAIR ASSISTANCE	021.0021.530601		0.00
FAIR HOUSING	021.0021.530602		589.35
ADMINISTRATION	021.0021.531000		0.00
TOTAL PY20 CDBG-CHIP			589.35
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		83,857.00
TOTAL GLTF FEDERAL GRANT			83,857.00
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	29,445.00
TRAVEL	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	5,000.00
TOTAL CCF - CPC		58,445.00
RECORDER'S FUND		
SUPPLIES	025.0025.530300	2,500.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	53,429.00
TOTAL RECORDER'S FUND		55,929.00
CERTIFICATE TITLE ADMINISTRATION		
SALARY EMPLOYEES	026.0026.510200	130,500.00
MEDICARE	026.0026.510201	1,893.00
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	2,610.00
HOSPITALIZATION	026.0026.536600	45,546.00
PERS	026.0026.536700	18,270.00
TOTAL CERTIFICATE TITLE ADMIN.		229,669.00
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	0.00
EQUIPMENT	031.0031.530400	23,100.00
CONTRACT SERVICES	031.031.530600	45,000.00
WORKERS COMP	031.0031.536400	0.00

INSURANCE	031.0031.536600		0.00
PERS	031.0031.536700		0.00
TOTAL FY22 CHIP- LAP			68,100.00
POLICE ROTARY			
SALARY EMPLOYEES	032.0024.510200		75,450.00
MEDICARE	032.0024.510201		1,095.00
SUPPLIES	032.0024.530300		0.00
EQUIPMENT	032.0024.530400		200.00
OTHER EXPENSES	032.0024.530900		360.00
WORKERS COMP	032.0024.536400		1,886.00
HOSPITALIZATION	032.0024.536600		24,000.00
PERS	032.0024.536700		13,657.00
TOTAL POLICE ROTARY			116,648.00
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		366,942.00
TOTAL MUNICIPAL COURT PROJECT			366,942.00
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		56,000.00

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		181,000.00
ECONOMIC DEVELOPMENT		
CONTRACT SERVICES 036.0036.530600		14,611.00
TOTAL ECONOMIC DEVELOPMENT		14,611.00
FAMILY & CHILDREN FIRST COUNCIL		
SALARY 037.0037.510200		51,534.00
MEDICARE 037.0037.510201		748.00
SUPPLIES-FCF COUNCIL 037.0037.530300		100.00
EQUIPMENT-FCF COUNCIL 037.0037.530400		161.00
CONTRACT SERVICES 037.0037.530600		500.00
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		1,031.00
HOSP 037.0037.536600		0.00
PERS 037.0037.536700		7,215.00
TOTAL FAMILY & CHILDREN FIRST COUNCIL		61,889.00
ODD BRWNFLD KOENIG		
SUPPLIES 038.0038.530300		0.00
CONTRACT SERVICES 038.0038.530600		2,464,900.00
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		2,464,900.00
HAVA CYBER SECURITY 90.404		
SUPPLIES 039.0039.530300		0.00
CONTRACT SERVICES 039.0039.530600		8,349.14
REIMBURSEMENT 039.0039.537000		0.00
TOTAL OPEN		8,349.14
DD CAPITAL PROJECTS		
EQUIPMENT 040.0040.530400		61,000.00
CONTRACT SERVICES 040.0040.530600		61,000.00
TOTAL DD CAPITAL PROJECTS		122,000.00
PERMANENT IMPROVEMENT		
PROJECTS 041.0041.550100		6,141,907.00
AIRPORT IMPROVEMENTS 041.0041.550101		400,000.00
LAND 041.0041.550200		350,000.00
TRANSFER OUT 041.0041.550400		0.00
ACRES TRANSFER 041.0041.559700		1,374,322.00
TOTAL PERMANENT IMPROVEMENT		8,266,229.00
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		368,223.13
TOTAL MVGT CAPITAL IMPROVEMENT FUND		368,223.13
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		67,530.00
TRANSFER OUT 044.0044.535800		0.00
TOTAL LEC BODY WORN CAMERA GRANT		67,530.00

BWC SAFETY INVENTION 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		24,000.00	
PERS 047.0047.536700		0.00	
TOTAL JUVENILE REHAB		31,300.00	
INDIGENT APPL. FEES			
PAYMENT TO STATE 048.0048.538000		2,200.00	
PAYMENT TO COUNTY 048.0048.538100		10,461.00	
TOTAL INDIGENT APPL. FEES		12,661.00	
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		3,440.00	
CONTRACT SERVICES 049.0049.530600		3,500.00	
TRAVEL 049.0049.530700		800.00	
ADVERTISING 049.0049.530800		2,500.00	
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		21,898.00
CHILDRENS SERVICES		
TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	800,000.00
TOTAL CHILDRENS SERVICES		900,000.00
TARGET OPP PRGRM (CDBG)		
ADMINISTRATIVE	051.0051.500100	4,269.25
PROJECT	051.0051.500200	185,000.00
SUPPLIES	051.0051.530300	
REIMBURSEMENT	051.0051.535800	0.00
TOTAL TARGET OPP PROGRAM (CDBG)		189,269.25
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	50,000.00
MEDICARE	053.0053.510201	725.00
SUPPLIES	053.0053.530300	100,000.00
EQUIPMENT	053.0053.530400	250,000.00
CONTRACT SERVICES	053.0053.530600	4,500,000.00
OTHER EXP	053.0053.530900	150,000.00
SMALL BUSINESS GRANT	053.0053.531000	300,000.00
UNEMPLOYMENT	053.0053.535000	0.00
WORKERS COMP	053.0053.536400	1,000.00
HEALTH INSURANCE	053.0053.536600	24,000.00
PERS	053.0053.536700	9,050.00
REIMBURSEMENT OUT	053.0053.531000	3,000,000.00
TOTAL LOCAL FISCAL RECOVERY (ARPA)		8,384,775.00

LAW LIBRARY RESOURCES		
SALARY EMPLOYEES 055.0055.510200		18,476.00
MEDICARE 055.0055.510201		268.00
SUPPLIES 055.0055.530300		60,000.00
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		555.00
HOSPITALIZATION 055.0055.536600		0.00
PERS 055.0055.536700		2,587.00
COST ALLOCATION 055.0055.538000		0.00
STATE PAYMENT 055.0055.538000		6,000.00
TOTAL LAW LIBRARY RESOURCES		145,386.00
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		1,008.00
TOTAL PROSECUTOR MAND FINES		1,008.00
SALARY RESERVE		
SALARY RESERVE 058.0058.510200		200,000.00
TOTAL SALARY RESERVE		200,000.00
JAIL COMMISSARY		
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		161,800.00
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		100,000.00
ADMINISTRATION	061.0061.531000		50,000.00
TRANSFER OUT	061.0061.535800		87,984.00
TOTAL REVOLVING LOAN			237,984.00
SHERIFF CPT			
TRAINING	062.0062.530902		11,918.00
TOTAL SHERIFF CPT			11,918.00
AIRPORT ROTARY			
MEDICARE	076.0076.500100		394.40
SALARY EMPLOYEE	076.0076.510200		27,200.00
EQUIPMENT			0.00
WORKERS COMP	076.0076.536400		816.00
PERS	076.0076.536700		3,808.00
TOTAL AIRPORT ROTARY			32,218.40
D.A.R.E. GRANT			
SALARY EMPLOYEE	077.0077.510200		23,809.00
TOTAL D.A.R.E. GRANT			23,809.00
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/AIC			
CONTRACT SERVICES	080.0080.530600		15,818.00

	TOTAL DRIVER'S INTERLOCK/ALC		15,818.00
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	173,950.00	
	TRAVEL 081.0081.530700	0.00	
	REIMBURSEMENT 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	173,950.00	
	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	88,021.86	
	ADMINISTRATION 083.0083.531100	15,000.00	
	TOTAL CHIP PAYBACK	103,021.86	
	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 OFIOLD SETT		
	CONTRACT SERVICES 085.0085.530600	0.00	

PLANNING 085.0085.530601		0.00
ADMINISTRATION 085.0085.531000		0.00
REIMBURSEMENT ACEC 085.0085.535800		14,350.15
TOTAL ONE OHIO OPIOID SETT		14,350.15
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		6,647.00
ADMINISTRATION 087.0087.531000		0.00
PLANNING 087.0087.530601		0.00
TOTAL FAA 2021 WILDLIFE		6,647.00
2021 CDBG ALLOCATION		
PROJECTS 088.0088.530600		0.00
PROCT WAYNESFIELD 088.0088.530601		715,000.00
PRJCT BUCKLAND 088.0088.530602		725,000.00
PRJCT St. Marys 088.0088.530603		0.00
PRJCT NK 088.0088.530604		0.00
ADMINISTRATION 088.0088.500100		64,569.95
FAIR HOUSING 088.0088.531100		2,334.82
ACQUISITION 088.0088.550000		0.00
TOTAL CDBG ALLOCATION		1,506,904.77
INSURANCE FUND		
SALARY EMPLOYEE 089.0089.510200		18,928.00
MEDICARE 089.0089.510201		275.00
SUPPLIES 089.0089.530300		1,000.00

OTHER NON OPERATING	089.0089.535000		
INSURANCE CLAIMS	089.0089.535800		3,871,243.00
ADMIN	089.0089.535900		
CARD ADMIN. FEE	089.0089.536000		24,000.00
WORKERS COMP	089.0089.536400		379.00
PERS	089.0089.536700		2,650.00
TOTAL INSURANCE FUND			3,918,475.00
COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE			
SALARY EMPLOYEES	090.0090.510200		63,508.00
MEDICARE	090.0090.510201		921.00
SUPPLIES	090.0090.530300		7,350.00
CERT SUPPLIES	090.0090.530302		250.00
EQUIPMENT	090.0090.530400		6,300.00
PROJECT EQUIPMENT	090.0090.530401		4,200.00
CERT EQUIPMENT	090.0090.530402		500.00
CONTRACT SERVICES	090.0090.530600		18,700.00
CERT CONTRACT SERVICES	090.0090.530602		400.00
TRAVEL	090.0090.530700		50.00
OTHER EXPENSES	090.0090.530900		3,700.00
WORKERS COMP	090.0090.536400		1,271.00
HOSPITALIZATION	090.0090.536600		25,698.00
PERS	090.0090.536700		8,892.00
COST ALLOCATION	090.0090.536800		4,000.00
TRANSFER OUT HAZ-MAT	090.0090.535800		14,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE			159,740.00
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
ODOB DEMO SITE REV GRANT			
SUPPLIES	092.0092.530300		0.00

CONTRACT SERVICES 092.0092.530600	896,512.00
TRANSFER OUT 092.0092.535800	
TOTAL OOD DEMO SITE REV GRANT	896,512.00
EMPG ARPA	
REIMBURSEMENT 093.0093.540200	18,805.00
ENGINEERING/PLANNING 093.0093.550200	
ADMINISTRATION 093.0093.550400	
TOTAL EMPG ARPA	18,805.00
FAA UPDATE MASTER PLAN	
ENGINEERING FEES 094.0094.539700	266,612.00
TRANSFER OUT 094.0094.539800	
TOTAL FAA UPDATE MASTER PLAN	266,612.00
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	486,955.00
MEDICARE 096.0096.510201	7,061.00
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	17,181.00
HOSPITALIZATION 096.0096.536600	324,140.00
PERS 096.0096.536700	68,174.00
TOTAL C.S.E.A.	1,317,193.00
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
2023 STEP GRANT			
REIMBURSEMENT	098.0098.540200		0.00
PLANNING	098.0098.530601		0.00
TOTAL 2023 STEP GRANT			0.00
21/22 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	80,615.34	
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 21/22 JRIG		80,615.34
SOUTH GRAND LAKE SEWER		
SUPPLIES 100.0016.530300		10,000.00
CONTRACT SERVICES 100.0016.530500		488,502.00
CONTRACT REPAIRS 100.0016.530600		10,000.00
TRANSFERS 100.0016.535800		8,000.00
TOTAL SOUTH GRAND LAKE SEWER		516,502.00
VILLA NOVA SEWER		
MATERIALS 101.0016.530400		25,000.00
CONTRACT REPAIRS 101.0016.530600		73,000.00
CONTRACT SERVICES 101.0016.531000		208,430.00
TRANSFER OUT 101.0016.535800		1,000.00
NOTE PRINCIPAL 101.0016.540100		
TOTAL VILLA NOVA SEWER		307,430.00
SHARLON		
SUPPLIES 102.0016.530300		100.00
CONTRACT REPAIRS 102.0016.530500		200.00
CONTRACT SERVICES 102.0016.530600		4,146.00
TRANSFERS 102.0016.535800		8,000.00
ADVANCE REPAYMENT 102.0016.550200		900.00
TOTAL SHARLON		13,346.00
BEVERLY HILLS		
SUPPLIES 103.0016.530300		250.00
CONTRACT REPAIRS 103.0016.530500		3,000.00
CONTRACT SERVICES 103.0016.530600		23,471.00
TRANSFERS 103.0016.535800		10,000.00

ADVANCE REPAYMENT 103.0016.550200		0.00
TOTAL BEVERLY HILLS		36,721.00
SOUTHMOOR SHORES SEWER		
SUPPLIES 104.0016.530300		0.00
CONTRACT REPAIRS 104.0016.530500		3,132.00
CONTRACT SERVICES 104.0016.530600		0.00
TRANSFERS 104.0016.535800		0.00
TOTAL SOUTHMOOR SHORES SEWER		3,132.00
SHERWOOD FOREST		
SUPPLIES 105.0016.530300		200.00
CONTRACT REPAIRS 105.0016.530500		600.00
CONTRACT SERVICES 105.0016.530600		16,637.00
TRANSFERS 105.0016.535800		10,000.00
ADVANCE REPAYMENT 105.0016.550200		2,500.00
TOTAL SHERWOOD FOREST		29,937.00
PLEASANTVIEW		
SUPPLIES 106.0016.530300		250.00
CONTRACT REPAIRS 106.0016.530500		5,500.00
CONTRACT SERVICES 106.0016.530600		26,633.00
TRANSFERS 106.0016.535800		11,000.00
ADVANCE REPAYMENT 106.0016.550200		0.00
TOTAL PLEASANTVIEW		43,383.00
KAEHLER/ZWIEBEL		
SUPPLIES 107.0016.530300		250.00
CONTRACT REPAIRS 107.0016.530500		500.00
CONTRACT SERVICES 107.0016.530600		9,683.00
TRANSFERS 107.0016.535800		9,000.00
ADVANCE REPAYMENT 107.0016.550200		146.27
TOTAL KAEHLER/ZWIEBEL		19,579.27
ARROWHEAD ESTATES		
SUPPLIES 108.0016.530300		100.00
CONTRACT REPAIRS 108.0016.530500		1,000.00
CONTRACT SERVICES 108.0016.530600		8,371.00

TRANSFERS 108.0016.535800		9,000.00
ADVANCE REPAYMENT 108.0016.550200		0.00
TOTAL ARROWHEAD ESTATES		18,471.00
UNIOPOLIS		
SUPPLIES 109.0016.530300		500.00
CONTRACT REPAIRS 109.0016.530500		30,000.00
CONTRACT SERVICES 109.0016.530600		119,464.00
TRANSFERS 109.0016.535800		11,000.00
TOTAL UNIOPOLIS		160,964.00
COUNTRY CLUB HILL ESTATES		
SUPPLIES 110.0016.530300		100.00
CONTRACT REPAIRS 110.0016.530500		500.00
CONTRACT SERVICES 110.0016.530600		11,659.00
TRANSFERS 110.0016.535800		4,300.00
TOTAL COUNTRY CLUB HILL ESTATES		16,559.00
EAST LAKE PARK		
SUPPLIES 120.0016.530300		5,000.00
CONTRACT REPAIRS 120.0016.530500		10,000.00
CONTRACT SERVICES 120.0016.530600		13,134.00
TRANSFERS 120.0016.535800		5,000.00
TOTAL EAST LAKE PARK		33,134.00
FOREST LANE		
SUPPLIES 121.0016.530300		200.00
CONTRACT REPAIRS 121.0016.530500		2,000.00
CONTRACT SERVICES 121.0016.530600		13,184.00
TRANSFERS 121.0016.535800		9,000.00
ADVANCE REPAYMENT 121.0016.550200		0.00
TOTAL FOREST LANE		24,384.00
SANDY BEACH SEWER		
SUPPLIES 122.0016.530300		5,000.00
CONTRACT REPAIRS 122.0016.530500		94,500.00
CONTRACT SERVICES 122.0016.530600		346,073.00

TRANSFERS	122.0016.535800		50,000.00
TOTAL SANDY BEACH SEWER			495,573.00
OAKWOOD HILLS SEWER			
CONTRACT SERVICES	123.0016.530600		63,574.00
TRANSFERS	123.0016.535800		19,000.00
NOTE PRINCIPAL	123.0016.540100		0.00
TOTAL OAKWOOD HILLS SEWER			82,574.00
OPWC KZ SEWER DEBT			
PRINCIPLE	128.0128.540100		3,302.00
INTEREST	128.0128.540200		0.00
TOTAL OPWC KZ SEWER DEBT			3,302.00
OPWC SHARLON SEWER DEBT			
PRINCIPLE	129.0129.540100		8,619.11
INTEREST	129.0129.540200		0.00
TOTAL OPWC SHARLON SEWER DEBT			8,619.11
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		19,429.00
TOTAL ODOT AIRPORT MTCE GRANT			19,429.00
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		33,804.00
TOTAL COMMON PLEAS COMPUTER			33,804.00
JUV/PROB COMPUTER			

EQUIPMENT	191.0191.530400		6,561.00
TOTAL JUV/PROB COMPUTER			6,561.00
JUV/PROB			
SUPPLIES	192.0192.530300		230,000.00
TOTAL JUV/PROB			230,000.00
2022 IDEP GRANT			
REIMBURSEMENT	193.0193.540200		0.00
TOTAL 2022 IDEP GRANT			0.00
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		9,765.85
CONTRACT SERVICES	194.0194.530600		126,567.21
TOTAL ODOT APRON GRANT			136,333.06
PSI WRITER GRANT FUND			
REIMBURSEMENT	195.0195.531000		30,382.00
TOTAL PSI WRITER GRANT FUND			30,382.00
PROBATION SERVICES FUND			
REIMBURSEMENT	196.0196.531000		53,616.00
TOTAL PROBATION SERVICES FUND			53,616.00
20/21 JRIG COMMON PLEAS			
SUPPLIES	197.0197.530300		0.00
CONTRACT SERVICES	197.0197.530600		0.00
REIMBURSEMENT	197.0197.531000		0.00
TOTAL 20/21 JRIG-CMMN PLS			0.00
2022 STEP GRANT			
REIMBURSEMENT	198.0198.540200		0.00
TOTAL 2022 STEP GRANT			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		9,561.00
TOTAL SB SEWER (OPW)		9,561.00
DITCH NOTES 249.0249.540100		182,381.81
DITCH CONSTRUCTION 300.0300.535900		1,004,675.29
DITCH MAINTENANCE 400.0400.535900		1,058,605.64
AUGLAIZE RIVER ENHANCEMENT		
Maintenance 458.0458.535900		94,822.04
TOTAL AUGLAIZE RIVER ENHANCEMENT		94,822.04
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		16,524.00
TOTAL D.A.R.E.		16,524.00
UNCLAIMED FUNDS		
TRUST FUNDS UNCLAIMED 504.0021.539700		10,000.00
TRANSFER OUT 504.0021.539800		45,711.00
TOTAL UNCLAIMED FUNDS		55,711.00

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		354,405.00
TOTAL GAS ROTARY			354,405.00
SHERIFF'S DONATIONS			
EQUIPMENT	509.0509.530400		40,000.00
TOTAL SHERIFF'S DONATIONS			40,000.00
SALT ROTARY			
SALT	511.0511.530300		103,500.00
REIMBURSEMENT	511.0511.535800		18,990.00
TOTAL SALT ROTARY			122,490.00
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		189,450.74
TOTAL GUARDRAIL INSTALLMENT			189,450.74
OPEN			
BRIDGE REPLACEMENT	523.0523.535900		0.00
TOTAL OPEN			0.00
RESURFACE			
MULTI RD RESURFACING	524.0524.535900		0.00
TOTAL RESURFACE			0.00
OPEN			

Contract Services 525.0525.535900		0.00
Depreciation 525.0525.542308		0.00
TOTAL OPEN		0.00
ODOT MOULTON GLYNWD RD BRIDG		
Contract Services 526.0526.535900		0.00
TOTAL ODOT MOULTON GLYNWD RD BRIDG		0.00
OPEN		
Reimbursement 527.0527.535800		0.00
TOTAL OPEN		0.00
OPWC SHERWOOD FOREST		
Contract Services 528.0528.535900		125,000.00
TOTAL OPWC SHERWOOD FOREST		125,000.00
OPWC SHARLON SEWER GRANT		
Contract Services 529.0529.535900		0.00
TOTAL OPWC SHARLON SEWER GRANT		0.00
BUCKLAND PERMISSIVE		
BUCKLAND PERMISSIVE 601.0601.560100		18,887.23
TOTAL BUCKLAND PERMISSIVE		18,887.23
CRIDERSVILLE PERMISSIVE		
CRIDERSVILLE PERMISSIVE 602.0602.560100		47,230.50
TOTAL CRIDERSVILLE PERMISSIVE		47,230.50
MINSTER PERMISSIVE		
MINSTER PERMISSIVE 603.0603.560100		42,103.97
TOTAL MINSTER PERMISSIVE		42,103.97
NEW BREMEN PERMISSIVE		
NEW BREMEN PERMISSIVE 604.0604.560100		43,163.41
TOTAL NEW BREMEN PERMISSIVE		43,163.41
NEW KNOXVILLE PERMISSIVE		
NEW KNOXVILLE PERMISSIVE 605.0605.560100		35,602.32
TOTAL NEW KNOXVILLE PERMISSIVE		35,602.32
ST MARYS PERMISSIVE		
ST MARYS PERMISSIVE 606.0606.560100		51,664.53
TOTAL ST MARYS PERMISSIVE		51,664.53

UNIOPOLIS PERMISSIVE			
UNIOPOLIS PERMISSIVE 607.0607.560100		25,947.39	
TOTAL UNIOPOLIS PERMISSIVE		25,947.39	
WAPAKONETA PERMISSIVE			
WAPAKONETA PERMISSIVE 608.0608.560100		305,838.92	
TOTAL WAPAKONETA PERMISSIVE		305,838.92	
WAYNESFIELD PERMISSIVE			
WAYNESFIELD PERMISSIVE 609.0609.560100		60,286.45	
TOTAL WAYNESFIELD PERMISSIVE		60,286.45	
DITCH ROTARY			
DITCH ROTARY 640.0640.503200		2,779.20	
TOTAL DITCH ROTARY		2,779.20	
GROUP PAYMENTS SWM			
GROUP PAYMENTS 916.0916.550600		515,821.00	
TOTAL GROUP PAYMENTS		515,821.00	
ARSON REGISTRY			
918.0918.531000		200.00	
TOTAL ARSON REGISTRY		200.00	
SEX OFFENDER REGISTRY			
919.0919.531000		200.00	
TOTAL SEX OFFENDER REGISTRY		200.00	
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		12,775.00
MEDICARE	933.0933.510201		186.00
PERS	933.0933.536700		1,793.00
WORKERS COMP	933.0933.536400		259.00
TOTAL PRE DISASTER GRANT			15,013.00
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		147,473.00
TOTAL FCF EI GRANT PART C			147,473.00
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		70,610.00
PROJECT DONATION	941.0941.531515		0.00
TOTAL EMPG			70,610.00
EMA TORNADO SIREN GRANT			
SUPPLIES	945.0945.530300		0.00
EQUIPMENT	945.0945.530400		60,000.00
CONTRACT SERVICES	945.0945.530600		0.00
REIMBURSEMENT OUT	945.0945.531000		0.00
TOTAL EMA TORNADO SIREN GRANT			60,000.00
HERITAGE TRAILS PARK DISTRICT			
SALARY EMPLOYEES	946.0946.510200		15,600.00
MEDICARE	946.0946.510201		227.00
SUPPLIES	946.0946.530300		900.00
EQUIPMENT	946.0946.530400		300.00

CONTRACT SERVICES	946.0946.530600	6,733.00
TRAVEL	946.0946.530700	1,032.00
ADVERTISING/PRINTING	946.0946.530800	220.00
OTHER EXPENSES	946.0946.530900	600.00
PROF SERVICES	946.0946.531000	1,000.00
RENTALS	946.0946.532800	120.00
WORKERS COMP	946.0946.536400	390.00
PERS	946.0946.536700	2,184.00
HEALTH INSURANCE	946.0946.536600	0.00
TOTAL HERITAGE TRAILS PARK DIST.		29,306.00
subtotal special funds		21,388,731.03
subtotal special funds		22,837,283.06
subtotal special funds		9,423,897.31
subtotal special funds		4,179,810.55
subtotal special funds		2,420,146.66
TOTAL SPECIAL FUNDS		60,249,868.61
RECAPITULATION OF FUNDS		
BOARD OF COUNTY COMMISSIONERS		784,063.00
MICROFILM OFFICE		3,000.00
AUDITOR		363,485.00
TREASURER		271,991.00
PROSECUTING ATTORNEY		851,478.00
BUREAU OF INSPECTION		65,000.00
AUTOMATIC DATA PROCESSING BOARD		23,400.00
COURT OF APPEALS		15,000.00
COMMON PLEAS COURT		319,568.00
JURY COMMISSION		2,100.00
ADULT PROBATION		196,483.00
JUVENILE COURT		193,838.00
JUVENILE PROBATION		1,001,008.00
PROBATE COURT		238,972.00
CLERK OF COURTS		381,284.00
COUNTY CORONER		136,475.00
MUNICIPAL COURT JUDGE		410,697.00
MUNICIPAL COURT CLERK		447,131.00
BOARD OF ELECTIONS		368,761.00
CAPITAL IMPROVEMENTS		10,000.00
BUILDING AND GROUNDS		1,544,291.00
AIRPORT GRANT		65,000.00
SHERIFF		6,795,670.00
RECORDER		260,301.00
HUMANE SOCIETY		3,894.00
INDIGENT DEFENSE		110,000.00
PUBLIC DEFENDER		471,885.00
AGRICULTURE		455,000.00
TUBERCULOSIS CARE		2,500.00
VITAL STATISTICS		4,000.00
OTHER HEALTH		1,000.00
CRIPPLED CHILDREN		122,776.64

CHILDRENS SERVICES BOARD		0.00
VETERANS FINANCE		435,261.10
VETERANS SERVICES		88,655.00
PUBLIC ASSISTANCE		369,932.00
WORKHOUSE		20,000.00
SANITARY ENGINEER		272,619.00
VICTIMS SERVICE CONTRACT		85,894.00
ENGINEER		42,725.00
DOMESTIC RELATIONS COURT		5,000.00
GIS		266,962.00
GIS/TECHNOLOGY		50,000.00
HISTORICAL SOCIETY		9,500.00
AIRPORT ZONING		1,200.00
INSURANCE		2,847,000.00
TAXES		42,000.00
LAW LIBRARY		0.00
EMERGENCY MANAGEMENT COOPERATIVE		45,000.00
CD-175TH CELEBRATION		7,432.00
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		168,191.00
MEDICARE TAX CORRECTION CENTER		10,000.00
CONTINGENCIES		515,000.00
TOTAL GENERAL FUND		21,515,822.74
MVGT		7,938,239.00
GRAND LAKE TASK FORCE - Match		152,300.00
SOLID WASTE MANAGEMENT		2,211,081.68
DOG & KENNEL		255,008.00
PUBLIC ASSISTANCE		3,828,140.00
MARRIAGE LICENSES		13,495.00
INDIGENT GUARDIANS		25,586.00
IDAT (009)		25,000.00
ENFORCEMENT & EDUCATION		7,000.00
TREASURER PRE-PAY		0.00
COMPUTER-JUVENILE/PROBATE		16,000.00
DETAC-PROSECUTOR		24,313.00
REAL ESTATE ASSESSMENT		680,036.00
SOIL CONSERVATION		449,700.00
GRAND LAKE TASK FORCE FINES		25,000.00
COMMUNITY GRANT (SWM)		84,008.00
YOUTH SERVICES		95,388.00
BOARD OF DD		5,067,998.00
HANDGUN LICENSE		43,049.00
PY20 CDBG-CHIP		589.35
GRAND LAKE TASK FORCE FEDERAL GRANT		83,857.00
LOCAL EMERGENCY PLANNING		18,900.00
CCF-CPC		58,445.00
RECORDER'S FUND		55,929.00
CERTIFICATE TITLE ADMINISTRATION		229,669.00
VOTE		0.00
TOXICOLOGY GRANT		2,000.00
HAVA		0.00
CCF- MUNICIPAL COURT		255,000.00
PY22 CHIP- LAP		68,100.00
POLICE ROTARY		116,648.00
SERC GRANT		30,600.00
MUNICIPAL COURT PROJECT		366,942.00
WIOA		181,000.00
ECONOMIC DEVELOPMENT		14,611.00
FAMILY & CHILDREN FIRST		61,889.00

ODD BRWNFLD KOENIG	2,464,900.00	
HAVA	8,349.14	
DD CAPITAL PROJECTS	122,000.00	
PERMANENT IMPROVEMENTS	8,266,229.00	
BOE COVID Response Tech Grant	0.00	
MVGT CAPITAL IMPROVEMENT	368,223.13	
LEC BODY WORN CAMERA GRANT	67,530.00	
SAFETY INTERVENTION GRANT	0.00	
AIRPORT RESCUE GRANT ROUND 3	0.00	
JUVENILE REHAB	31,300.00	
INDIGENT APPL. FEES	12,661.00	
DETAC -- TREASURER	21,898.00	
CHILDRENS SERVICES	900,000.00	
TARGET OPP PROGRAM (CDBG)	189,269.25	
INMATE TELEPHONE	42,000.00	
LOCAL FISCAL RECOVERY (ARPA)	8,384,775.00	
LAW LIBRARY RESOURCES	145,386.00	
GLTF OHIO	3,262.54	
PROSECUTOR MAND FINES	1,008.00	
SALARY RESERVE	200,000.00	
JAIL COMMISSARY	161,800.00	
911 FUND	100,000.00	
REVOLVING LOAN	237,984.00	
SHERIFF CPT	11,918.00	
AIRPORT ROTARY	32,218.40	
D.A.R.E. GRANT	23,809.00	
DOG STERILIZATION	2,805.00	
FEMA	0.00	
DRIVER'S INTERLOCK/ALC	15,818.00	
ODD BRWNFLD BCKLND SCH	173,950.00	
AIRPORT CARES GRANT	0.00	
CHIP PAYBACK	103,021.86	
GLTF FEDERAL FORFEITURE	2,720.79	
ONE OHIO OPIOD SETT	14,350.15	
SHRFF FEDERAL FORFEITURE	9,221.00	
FAA 2021 WILDLIFE	6,647.00	
2021 CDBG ALLOCATION	1,506,904.77	
INSURANCE FUND	3,918,475.00	
COUNTY-WIDE EMA	159,740.00	
BOE CARES ACT GRANT	0.00	
ODOD DEMO SITE REV GRANT	896,512.00	
EMPG ARPA	18,805.00	
FAA UPDATE MASTER PLAN	266,612.00	
DRUG ENFORCEMENT	37,201.00	
CHILD SUPPORT ENFORCEMENT AGENCY	1,317,193.00	
OPEN	0.00	
2023 STEP GRANT	0.00	
21/23 JRIG	80,615.34	
SOUTH GRAND LAKE SEWER	516,502.00	
VILLA NOVA SEWER	307,430.00	
SHARLON	13,346.00	
BEVERLY HILLS	36,721.00	
SOUTHMOOR SHORES SEWER	3,132.00	
SHERWOOD FOREST	29,937.00	
PLEASANTVIEW	43,383.00	
KAHLER/ZWIBEL	19,579.27	
ARROWHEAD ESTATES	18,471.00	
UNIOPOLIS	160,964.00	
COUNTRY CLUB HILL ESTATES	16,559.00	
EAST LAKE PARK	33,134.00	
FOREST LANE	24,384.00	
SANDY BEACH SEWER	495,573.00	
OAKWOOD HILLS SEWER	82,574.00	
OPWC KZ SEWER	3,302.00	
OPWC SHARLON SEWER	8,619.11	

2014 FLEXIBLE SPENDING/ OPEN IN 2016		
ODOT AIRPORT MTCE GRANT		0.00
ODOT AIRPORT MTCE GRANT		19,429.00
CARTON RECYCLE GRANT		146.00
COMMON PLEAS SPEC PROJECT		168,179.00
COMMON PLEAS COMPUTER		33,804.00
JUV/PROB COMPUTER		6,561.00
JUB/PROB		230,000.00
2022 IDEP GRANT		0.00
ODOT APRON GRANT		136,333.06
PSI WRITER GRANT		30,382.00
PROBATION SERVICES		53,616.00
JRIG COMMON PLEAS		0.00
2022 STEP GRANT		0.00
PROBATION SERVICES (MUNI CRT)		15,000.00
OPWC BRIDGE LOAN		8,800.00
SB SEWER (OPW)		9,561.00
DITCH NOTES		182,381.81
DITCH CONSTRUCTION		1,004,675.29
DITCH MAINTENANCE		1,058,605.64
OPEN		0.00
AUGLAIZE RIVER ENHANCEMENT		94,822.04
DD DONATIONS		77,452.00
D.A.R.E.		16,524.00
UNCLAIMED FUNDS		55,711.00
FORFEITED LAND TAX		1,495.33
GAS ROTARY		354,405.00
SHERIFF DONATIONS		40,000.00
SALT ROTARY		122,490.00
OPEN		0.00
EMA DONATIONS		0.00
OPEN		0.00
Guardrail Installment		0.00
OPEN		189,450.74
RESURFACE		0.00
OPEN		0.00
ODOT MOULTON GLYNWD RD BRDG		0.00
OPEN		0.00
OPWC SHERWOOD FOREST		125,000.00
OPWC SHARLON SEWER GRANT		0.00
BUCKLAND PERMISSIVE		18,887.23
CRIDERSVILLE PERMISSIVE		47,230.50
MINSTER PERMISSIVE		42,103.97
NEW BREMEN PERMISSIVE		43,163.41
NEW KNOXVILLE PERMISSIVE		35,602.32
ST MARYS PERMISSIVE		51,664.53
UNIOPOLIS PERMISSIVE		25,947.39
WAPAKONETA PERMISSIVE		305,838.92
WAYNESFIELD PERMISSIVE		60,286.45
DITCH ROTARY		2,779.20
GROUP PAYMENTS		515,821.00
ARSON REGISTRY		200.00
SEX OFFENDER REGISTRY		200.00
H.S. LIGHT TRUCK		4,097.00
HAZ-MAT EQUIPMENT		7,476.00
PRE DISASTER GRANT		15,013.00
FCF-FAST		25,101.00
FCF EI GRANT PART C		147,473.00
FCF-HMG-STATE GRANT		80,000.00
EMPG		70,610.00
EMA TORNADO SIREN GRANT		60,000.00
HERITAGE TRAILS PARK DISTRICT		29,306.00
TOTAL SPECIAL FUNDS		60,249,868.61
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS		81,765,691.35

<p>Commissioner <u>Bergman</u> seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:</p>				
	<p><u>Douglas A. Spencer</u> <u>yes</u></p>			
	<p><u>David Bambauer</u> <u>yes</u></p>			
	<p><u>John N. Bergman</u> <u>yes</u></p>			