

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 4th day of January, 2022:

Commissioner Bambauer 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, 2022, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES

2022

A. GENERAL FUND

BOARD OF COUNTY COMMISSIONERS

SALARY OFFICIALS 001.0101.510100	167,700.00
SALARY EMPLOYEES 001.0101.510200	441,863.00
SUPPLIES 001.0101.530300	14,000.00
TRAVEL 001.0101.530700	5,000.00
ADVERTISING & PRINTING 001.0101.530800	7,000.00
OTHER EXPENSES 001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	12,192.00
PERS 001.0101.536700	85,339.00
TOTAL COUNTY COMMISSIONERS	753,094.00

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	73,155.00
SALARY EMPLOYEES 001.0103.510200	178,880.00

SUPPLIES	001.0103.530300	1,500.00
EQUIPMENT	001.0103.530400	2,000.00
CONTRACT SERVICES	001.0103.530600	45,000.00
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	5,041.00
PERS	001.0103.536700	35,285.00

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 349,561.00

TREASURER

SALARY OFFICIAL	001.0106.510100	56,858.00
SALARY EMPLOYEES	001.0106.510200	77,110.00
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	25,000.00
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	2,680.00
PERS	001.0106.536700	18,756.00
TOTAL COUNTY TREASURER		195,104.00

PROSECUTING ATTORNEY

SALARY OFFICIAL	001.0107.510100	135,139.00
SALARY EMPLOYEES	001.0107.510200	506,203.00
SUPPLIES	001.0107.530300	6,000.00
EQUIPMENT	001.0107.530400	12,000.00
CONTRACT SERVICES	001.0107.530500	19,500.00
OTHER EXPENSES	001.0107.530900	
ALLOWANCES FOJ	001.0107.531300	37,282.00
CREDIT CARD EXPENSE	001.0107.533000	0.00
WORKERS COMP	001.0107.536400	12,827.00
PERS	001.0107.536700	89,788.00
TOTAL PROSECUTING ATTORNEY		818,739.00

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	1,500.00
EQUIPMNET	001.0109.530400	0.00
SOFTWARE SUPPORT	001.0109.530600	18,000.00
HARDWARE SUPPORT	001.0109.530601	1,890.00

CONTRACT SERVICES	001.0109.530602	0.00
TOTAL DATA PROCESSING		21,390.00
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	197,000.00
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	2,000.00
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	4,146.00
PERS	001.0202.536700	29,019.00
CAPITAL CASE EXP.	001.0202.534000	0.00
TOTAL COMMON PLEAS		289,641.00
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	140,700.00

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	2,814.00
PERS	001.0203.536700	19,698.00
TOTAL ADULT PROBATION		178,712.00

JUVENILE COURT

SALARY EMPLOYEES	001.0205.510200	124,068.00
SUPPLIES	001.0205.530300	12,000.00
EQUIPMENT	001.0205.530400	3,250.00
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	2,482.00
PERS	001.0205.536700	17,370.00
TOTAL JUVENILE COURT		186,900.00

JUVENILE PROBATION

SALARY EMPLOYEES	001.0206.510200	427,232.00
PROBATION SERVICES	001.0206.530601	15,000.00
TRAVEL	001.0206.530700	35,000.00
SUPPLIES	001.0206.530300	1,500.00
DETENTION	001.0206.530900	431,570.00
WORKERS COMP	001.0206.536400	8,545.00

PERS 001.0206.536700 59,813.00

TOTAL JUVENILE PROBATION 978,660.00

PROBATE COURT

SALARY OFFICIAL 001.0207.510100 8,476.00

SALARY EMPLOYEES 001.0207.510200 178,286.00

SUPPLIES 001.0207.530300 2,500.00

EQUIPMENT 001.0207.530400 525.00

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 3,736.00

PERS 001.0207.536700 26,147.00

TOTAL PROBATE COURT 222,770.00

CLERK OF COURTS

SALARY OFFICIAL 001.0208.510100 71,073.00

SALARY EMPLOYEES 001.0208.510200 221,000.00

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 5,842.00

PERS	001.0208.536700	40,891.00
TOTAL CLERK OF COURTS		368,306.00

CORONER

SALARY OFFICIAL	001.0209.510100	35,376.00
SALARY EMPLOYEES	001.0209.510200	22,000.00
SUPPLIES	001.0209.530300	2,400.00
EQUIPMENT	001.0209.530400	17,000.00
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	1,148.00
PERS	001.0209.536700	8,033.00
TOTAL CORONER		142,757.00

MUNICIPAL COURT JUDGE

SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	250,640.00
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	6,278.00
PERS	001.0210.536700	43,945.00
TOTAL MUNICIPAL COURT JUDGE		397,613.00

MUNICIPAL COURT CLERK

SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	348,400.00
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	6,968.00
PERS	001.0211.536700	48,776.00
TOTAL MUNICIPAL COURT CLERK		428,944.00

BOARD OF ELECTIONS

SALARY OFFICIALS	001.0301.510100	25,738.00
SALARY EMPLOYEES	001.0301.510200	155,000.00
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	42,000.00
TRAVEL	001.0301.530700	20,000.00
ADVERTISING & PRINTING	001.0301.530800	3,000.00
OTHER EXPENSES	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	3,615.00
PERS	001.0301.536700	25,304.00
TOTAL BOARD OF ELECTIONS		360,157.00

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	406,525.00
SUPPLIES	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	115,000.00
EQUIPMENT	001.0402.530400	75,000.00
CONTRACT REPAIRS	001.0402.530500	50,000.00
CONTRACT SERVICES	001.0402.530600	475,000.00
RENTALS	001.0402.532800	
WORKERS COMP	001.0402.536400	8,131.00
PERS	001.0402.536700	56,914.00
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		1,468,070.00

AIRPORT GRANT

GRANT	001.0403.532900	65,000.00
TOTAL AIRPORT GRANT		65,000.00

SHERIFF

SALARY OFFICIAL	001.0601.510100	76,233.00
SALARY EMPLOYEES	001.0601.510200	4,249,250.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	108,000.00
SUPPLIES JAIL	001.0601.530301	245,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	295,000.00

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	295,000.00
SERVICES JAIL	001.0601.530601	113,000.00
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	108,355.00
PERS	001.0601.536700	735,120.00
TRAINING LAW ENFORCEMENT	001.0601.530902	42,000.00
TOTAL SHERIFF		6,450,758.00

RECORDER

SALARY OFFICIAL	001.0602.510100	54,330.00
SALARY EMPLOYEES	001.0602.510200	83,100.00
SUPPLIES	001.0602.530300	3,800.00
EQUIPMENT	001.0602.530400	1,000.00
CONTRACT REPAIRS	001.0602.530500	0.00
CONTRACT SERVICES	001.0602.530600	67,000.00
TRAVEL	001.0602.530700	2,000.00
OTHER EXPENSES	001.0602.530900	2,174.00
WORKERS COMP	001.0602.536400	2,749.00
PERS	001.0602.536700	19,241.00
TOTAL RECORDER		235,394.00

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	349,728.00
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	7,012.00
PERS	001.0605.536700	49,080.00
CAPITAL CASE EXP	001.0605.534000	0.00
TOTAL PUBLIC DEFENDER		446,160.00

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	119,372.75
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	17,670.00
SALARY EMPLOYEES	001.0903.510200	148,100.00
SUPPLIES	001.0903.530300	5,000.00
FUEL	001.0903.530301	13,000.00
EQUIPMENT	001.0903.530400	55,000.00
CONTRACT SERVICES	001.0903.530600	12,000.00
TRAVEL	001.0903.530700	14,000.00
ALLOWANCES	001.0903.535000	50,000.00
WORKERS COMP	001.0903.536400	3,316.00
PERS	001.0903.536700	23,208.00

OUTREACH 001.0903.536000	10,000.00
TOTAL VETERANS FINANCE	351,294.00
VETERANS SERVICES	
VAN DRIVERS SALARY 001.0904.510200	48,204.00
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	13,500.00
MEMORIAL DAY EXPENSES 001.0904.535400	6,500.00
WORKERS COMP 001.0904.536400	965.00
PERS 001.0904.536700	6,749.00
TOTAL VETERANS SERVICES	84,918.00
PUBLIC ASSISTANCE	
MANDATED SHARE 001.0905.533500	66,602.00
GRANT 001.0905.533400	300,000.00
TOTAL PUBLIC ASSISTANCE	366,602.00
WORKHOUSE	
CONTRACT SERVICES 001.0906.530600	20,000.00
TOTAL WORKHOUSE	20,000.00
SANITARY ENGINEER	
SALARY EMPLOYEES 001.1001.510200	188,432.00
SUPPLIES 001.1001.530300	8,000.00
EQUIPMENT 001.1001.530400	35,000.00
EXPENSES 001.1001.530500	1,200.00
OTHER EXPENSES 001.1001.530900	1,800.00
WORKERS COMP 001.1001.536400	3,769.00
PERS 001.1001.536700	26,381.00

TOTAL SANITARY ENGINEER 264,582.00

VICTIMS SERVICE CONTRACT

SALARY EMPLOYEE	001.1107.510200	48,390.00
MEDICARE	001.1107.510201	702.00
EQUIPMENT	001.1107.530400	500.00
CONTRACT SERVICES	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	968.00
HOSPITALIZATION	001.1107.536600	24,000.00
PERS	001.1107.536700	6,775.00
STATE REIMBURSEMENT	001.1107.537000	0.00

TOTAL VICTIMS SERVICE CONTRACT 81,335.00

ENGINEER (MAP OFFICE)

SUPPLIES	001.1201.530300	5,000.00
EQUIPMENT	001.1201.530400	9,725.00
CONTRACT SERVICES	001.1201.530600	23,000.00
OTHER EXPENSES	001.1201.530900	1,000.00

TOTAL ENGINEER 38,725.00

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	99,369.00
MEDICARE	001.1207.510201	1,441.00

SUPPLIES	001.1207.530300	2,000.00
EQUIPMENT	001.1207.530400	20,000.00
CONTRACT SERVICES	001.1207.530600	90,000.00
TRAVEL	001.1207.530700	3,000.00
WORKERS COMP	001.1207.536400	1,988.00
HOSPITALIZATION	001.1207.536600	23,000.00
PERS	001.1207.536700	13,912.00
TOTAL GIS		254,710.00

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	10,000.00
HEALTH	001.1401.536600	2,310,000.00
BUSTER DEDUCTIBLE	001.1401.536700	55,000.00
TOTAL INSURANCE		2,807,000.00
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
HAZMAT EQUIPMENT GRANT		
	001.1501.530600	0.00
LOCAL EMERGENCY PLANNING COMMITTEE		
TRANSFER OUT	001.1501.530602	8,400.00
ECONOMIC DEVELOPMENT		
ADVERTISING	001.1501.530800	10,000.00
CONTRACT SERVICES	001.1501.531000	80,000.00
WORKFORCE DEVELOPMENT	001.1501.531100	25,000.00
COMMUNITY DEVELOPMENT	001.1501.531200	45,000.00
MISC. ATTORNEY FEES		

001.1501.531800	20,000.00
MUNICIPAL COURT PROJECT	
001.1502.530600	100,000.00
MEDICARE TAX	
001.1601.500100	149,503.00
CORRECTION CENTER 001.1601.535900	10,000.00
TOTAL MISCELLANEOUS	492,903.00
CONTINGENCIES	
NON OPERATING OTHER EXP 001.1701.535000	15,000.00
TRANSFERS 001.1701.538000	450,000.00
ADVANCE OUT 001.1701.550000	0.00
TOTAL CONTINGENCIES	465,000.00
sub total general fund	14,120,564.00
subtotal general fund	6,362,801.75
TOTAL GENERAL FUND	20,483,365.75

MOTOR VEHICLE AND GASOLINE TAX FUND

ENGINEER

SALARY OFFICIAL 002.0013.510100	107,412.00
SALARY EMPLOYEES 002.0013.510200	380,000.00
SUPPLIES 002.0013.530300	2,000.00
EQUIPMENT 002.0013.530400	10,000.00
CONTRACT SERVICES 002.0013.530600	55,000.00
TRAVEL 002.0013.530700	7,000.00
EXPENSES TRAINING 002.0013.530900	8,000.00
WORKERS COMP 002.0013.536400	40,000.00
PERS 002.0013.536700	295,000.00
TOTAL ENGINEER	904,412.00

ROAD

SALARY EMPLOYEES	002.0014.510200	1,250,000.00
MEDICARE	002.0014.510201	31,000.00
SUPPLIES	002.0014.530300	10,000.00
PARTS	002.0014.530301	380,000.00
FUEL	002.0014.530401	290,000.00
CONTRACT SERVICES	002.0014.530500	110,000.00
EQUIPMENT	002.0014.530600	280,000.00
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	1,500,000.00
CAPITAL IMPROVEMNETS	002.0014.550200	378,311.00
TOTAL ROADS		5,383,211.00
BRIDGES & CULVERTS		
SALARY EMPLOYEES	002.0015.510200	345,000.00
HEALTH INSURANCE	002.0015.536600	590,000.00
MATERIALS	002.0015.538400	200,000.00
COMPENSATION & DAMAGES	002.0015.538500	15,000.00
CONTRACT PROJECT	002.0015.550100	160,000.00
OPWC LOAN	002.0015.550200	20,300.00
TOTAL BRIDGES & CULVERTS		1,330,300.00
TOTAL MVGT		7,617,923.00
GRAND LAKE TASK FORCE		
SUPPLIES	003.0003.530300	10,500.00
EQUIPMENT	003.0003.530400	5,000.00

CONTRACT SERVICES	003.0003.530600	79,939.00
OTHER EXPENSES	003.0003.530900	10,000.00
TRAINING	003.0003.532900	6,000.00
TOTAL GLTF MATCH		111,439.00

SOLID WASTE MANAGEMENT

### SALARY EMPLOYEES	004.0004.510200	418,143.00
MEDICARE	004.0004.510201	6,064.00
SUPPLIES	004.0004.530300	158,075.00
EQUIPMENT	004.0004.530400	406,221.00
CONTRACT REPAIRS	004.0004.530500	174,500.00
CONTRACT SERVICES	004.0004.530600	255,400.00
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	10,000.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	10,454.00
HOSPITALIZATION	004.0004.536600	175,000.00
PERS	004.0004.536700	58,541.00
GROUND WATER MONITOR	004.0004.550200	100,000.00
CAPITAL PURCHASES	004.0004.550500	100,000.00
SW LAWSUIT REPAYMENT	004.0004.550300	160,000.00
TOTAL SOLID WASTE MANAGEMENT		2,056,898.00

DOG & KENNEL

SALARY EMPLOYEES	005.0002.510200	112,008.00
MEDICARE	005.0002.510201	1,625.00
SUPPLIES	005.0002.530300	15,500.00

EQUIPMENT	005.0002.530400	32,000.00
REPAIRS	005.0002.530500	3,000.00
CONTRACT SERVICES	005.0002.530600	18,000.00
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	3,361.00
HEALTH INSURANCE	005.0002.536600	32,000.00
PERS	005.0002.536700	15,682.00
ADVANCE REPAYMENT	005.0002.550100	0.00
TOTAL DOG & KENNEL		240,376.00

PUBLIC ASSISTANCE

SALARY EMPLOYEES	006.0008.510200	1,818,227.00
MEDICARE	006.0008.510201	26,365.00
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	36,365.00
HOSPITALIZATION	006.0008.536600	493,571.00
PERS	006.0008.536700	254,552.00
GENERAL RELIEF	006.0008.538600	350,000.00
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
TOTAL PUBLIC ASSISTANCE		3,717,235.00
MARRIAGE LICENSES		
MARRIAGE LICENSES	007.0037.537900	13,593.00
TOTAL MARRIAGE LICENSES		13,593.00
INDIGENT GUARDIANS		
CONTRACT SERVICES	008.0008.530200	20,000.00
SUPPLIES	008.0008.530300	2,500.00
EQUIPMENT	008.0008.530400	2,500.00
TRANSFER	008.0008.535800	
TOTAL INDIGENT GUARDIANS		25,000.00
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 17,029.00

MEDICARE 013.0113.510201 247.00

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 426.00

PERS 013.0113.536700 2,385.00

TOTAL DRETAC - PROS. ATTY. 20,087.00

REAL ESTATE ASSESSMENT

SALARY EMPLOYEES 014.0012.510200 257,411.00

INHERITANCE AGENT 014.0012.510100 2,100.00

MEDICARE 014.0012.510201 3,733.00

SUPPLIES 014.0012.530300 5,000.00

EQUIPMENT 014.0012.530400 5,000.00

HARDWARE MAINTENANCE 014.0012.530401 10,000.00

SOFTWARE SUPPORT 014.0012.530600 121,000.00

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	238,000.00
TRAVEL	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	4,000.00
OTHER EXPENSES	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	5,149.00
HOSPITALIZATION	014.0012.536600	53,000.00
PERS	014.0012.536700	36,038.00
TOTAL REAL ESTATE ASSESSMENT		786,431.00

SOIL CONSERVATION

SALARIES	015.0014.510200	250,000.00
MEDICARE	015.0014.510201	3,650.00
SUPPLIES	015.0014.530300	10,000.00
EQUIPMENT	015.0014.530400	11,000.00
CONTRACT REPAIRS	015.0014.530500	1,000.00
CONTRACT SERVICES	015.0014.530600	20,500.00
TRAVEL & EXPENSES	015.0014.530700	1,300.00
ADVERTISING & PRINTING	015.0014.530800	2,100.00
OTHER EXPENSES	015.0014.530900	4,000.00
RENTALS	015.0014.532800	12,350.00
WORKERS COMP	015.0014.536400	5,000.00
HOSPITALIZATION	015.0014.536600	93,400.00
PERS	015.0014.536700	35,000.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
TOTAL SOIL CONSERVATION		452,300.00

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	50,000.00
CONTRACT SERVICES	017.0017.530600	0.00
REIMBURSEMENT	017.0017.535800	50,000.00
TOTAL COMMUNITY GRANT (SWM)		100,000.00

FELONY DELQ C & C (YOUTH SERVICES)

SALARY EMPLOYEES	018.0032.510200	9,936.00
MEDICARE	018.0032.510201	145.00
CONTRACT SERVICES	018.0032.530600	74,295.00
WORK PROJECT	018.0032.531000	6,745.00
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	199.00
HOSPITALIZATION	018.0032.536600	0.00
PERS	018.0032.536700	1,392.00
COST ALLOCATION	018.0032.536800	0.00
TOTAL YOUTH SERVICES		92,712.00

BOARD OF DD

SALARY EMPLOYEES	019.0019.510200	1,560,093.00
MEDICARE	019.0019.510201	21,976.00
SUPPLIES	019.0019.530300	46,000.00
EQUIPMENT	019.0019.530400	33,500.00
CONTRACT REPAIRS	019.0019.530500	15,000.00
CONTRACT SERVICES	019.0019.530600	1,436,889.00
COST ALLOCATION	019.0019.530601	60,000.00

WAIVER MATCH	019.0019.530602	1,052,874.00
TRAVEL	019.0019.530700	27,375.00
OTHER EXPENSES	019.0019.530900	0.00
UNEMPLOYMENT	019.0019.532200	10,000.00
OTHER OPERATING USES	019.0019.535800	6,000.00
TRANSFER OUT	019.0019.535900	50,000.00
WORKERS COMP	019.0019.536400	23,402.00
HEALTH INSURANCE	019.0019.536600	443,064.00
PERS	019.0019.536700	236,068.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
TOTAL BOARD OF DD		5,022,241.00

HANDGUN LICENSE

SALARY	020.0020.510200	37,430.00
SUPPLIES	020.0020.530300	2,500.00
EQUIPMENT	020.0020.530400	4,500.00
CONTRACT SERVICES	020.0020.530600	45,000.00
TOTAL HANDGUN LICENSE		89,430.00

PY20 CDBG-CHIP

PRIVATE REHAB	021.0021.530600	122,406.00
HOME REPAIR ASSISTANCE	021.0021.530601	11,766.00
FAIR HOUSING	021.0021.530602	3,819.01
ADMINISTRATION	021.0021.531000	11,059.26
TOTAL PY20 CDBG-CHIP		149,050.27

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	59,955.00
TOTAL GLTF FEDERAL GRANT		59,955.00
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	31,271.00
TRAVEL	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	5,000.00
TOTAL CCF - CPC		60,271.00
RECORDER'S FUND		
SUPPLIES	025.0025.530300	2,500.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	45,075.00
TOTAL RECORDER'S FUND		47,575.00
CERTIFICATE TITLE ADMINISTRATION		
SALARY EMPLOYEES	026.0026.510200	124,800.00
MEDICARE	026.0026.510201	1,810.00
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	2,496.00
HOSPITALIZATION	026.0026.536600	44,490.00
PERS	026.0026.536700	17,472.00
TOTAL CERTIFICATE TITLE ADMIN.		221,918.00

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	1,200.00
TOTAL Toxicology Grant		1,200.00

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

PY20 CHIP- HOME

PRIVATE REHAB 031.0031.530600 0.00

MEDICARE 031.0031.510201 0.00

UNEMPLOYMENT 031.0031.535000 0.00

WORKERS COMP 031.0031.536400 0.00

INSURANCE 031.0031.536600 0.00

PERS 031.0031.536700 0.00

TOTAL PY20 CHIP- HOME 0.00

POLICE ROTARY

SALARY EMPLOYEES 032.0024.510200 71,858.00

MEDICARE 032.0024.510201 1,042.00

SUPPLIES 032.0024.530300 0.00

EQUIPMENT 032.0024.530400 200.00

OTHER EXPENSES 032.0024.530900 360.00

WORKERS COMP 032.0024.536400 1,438.00

HOSPITALIZATION	032.0024.536600	8,500.00
PERS	032.0024.536700	13,007.00
TOTAL POLICE ROTARY		96,405.00
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	353,823.00
TOTAL MUNICIPAL COURT PROJECT		353,823.00
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	100,000.00
C SRVS- DISL	035.0035.530602	0.00
C SRVS - YOUTH	035.0035.530603	42,000.00
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	142,000.00

ECONOMIC DEVELOPMENT

CONTRACT SERVICES 036.0036.530600	13,111.00
TOTAL ECONOMIC DEVELOPMENT	13,111.00

FAMILY & CHILDREN FIRST COUNCIL

SALARY 037.0037.510200	30,900.00
MEDICARE 037.0037.510201	449.00
SUPPLIIIES-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	618.00
HOSP 037.0037.536600	0.00
PERS 037.0037.536700	4,326.00
TOTAL FAMILY & CHILDREN FIRST COUNCIL	37,654.00

NEW HAMPSHIRE GRANT

SUPPLIES 038.0038.530300	0.00
CONTRACT SERVICES 038.0038.530600	59,723.93
OTHER EXPENSES 038.0038.530900	0.00
REMIT TO STATE 038.0038.536900	0.00

REIMBURSEMENT 038.0038.537000	0.00
Total NEW HAMPSHIRE GRANT	59,723.93
HAVA CYBER SECURITY 90.404	
SUPPLIES 039.0039.530300	0.00
CONTRACT SERVICES 039.0039.530600	0.00
REIMBURSEMENT 039.0039.537000	0.00
TOTAL OPEN	0.00
DD CAPITAL PROJECTS	
EQUIPMENT 040.0040.530400	25,000.00
CONTRACT SERVICES 040.0040.530600	75,000.00
TOTAL DD CAPITAL PROJECTS	100,000.00
PERMANENT IMPROVEMENT	
PROJECTS 041.0041.550100	4,630,653.00
AIRPORT IMPROVEMENTS 041.0041.550101	300,000.00
LAND 041.0041.550200	140,000.00
TRANSFER OUT 041.0041.550400	0.00
ACRES TRANSFER 041.0041.559700	1,374,322.00
TOTAL PERMANENT IMPROVEMENT	6,444,975.00
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	307,384.29
TOTAL MVGT CAPITAL IMPROVEMENT FUND	307,384.29

OPEN

PRIVATE REHAB	044.0044.530600	0.00
HOME/BUILDING REPAIR	044.0044.530601	0.00
FAIR HOUSING	044.0044.530602	0.00
ADMINISTRATION	044.0044.531000	0.00
TRANSFER OUT	044.0044.535800	0.00

OPEN 0.00

BWC SAFETY INTEVENTION GRANT

HOME/BUILDING REPAIR	045.0045.530600	0.00
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TOTAL BWC SAFETY INTERVENTION GRANT 0.00

AIRPORT RESCUE GRANT ROUND 3

EQUIPMENT	046.0046.530400	0.00
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CONTRACT SERVICES	046.0046.530600	0.00
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REIMBURSEMENT	046.0046.535800	59,000.00
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TOTAL AIRPORT RESCUE GRANT ROUND 3 59,000.00

JUVENILE REHAB

SALARY EMPLOYEES	047.0047.510200	0.00
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MEDICARE	047.0047.510201	0.00
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SUPPLIES	047.0047.530300	1,000.00
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EQUIPMENT	047.0047.530400	1,000.00
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TRAVEL	047.0047.530700	3,800.00
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OTHER EXPENSE	047.0047.530900	1,500.00
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WORKERS COMP	047.0047.536400	0.00
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HEALTH INSURANCE	047.0047.536600	24,000.00
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PERS	047.0047.536700	0.00
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TOTAL JUVENILE REHAB 31,300.00

INDIGENT APPL. FEES

PAYMENT TO STATE	048.0048.538000	1,411.75
PAYMENT TO COUNTY	048.0048.538100	9,000.00
TOTAL INDIGENT APPL. FEES		10,411.75

DRETAC -- TREASURER

SALARY EMPLOYEES	049.0049.510200	6,260.00
MEDICARE	049.0049.510201	91.00
SUPPLIES	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	3,000.00
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	126.00
HEALTH INSURANCE	049.0049.536600	0.00
PERS	049.0049.536700	877.00
TOTAL DRETAC TREASURER		17,654.00

CHILDRENS SERVICES

TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	800,000.00
TOTAL CHILDRENS SERVICES		900,000.00

OPEN

ADMINISTRATIVE	051.0051.500100	
PROJECT	051.0051.500200	
SUPPLIES	051.0051.530300	
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	200,000.00
MEDICARE	053.0053.510201	2,900.00
SUPPLIES	053.0053.530300	100,000.00
EQUIPMENT	053.0053.530400	250,000.00
CONTRACT SERVICES	053.0053.530600	2,000,000.00
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	4,000.00
HEALTH INSURANCE	053.0053.536600	24,000.00
PERS	053.0053.536700	36,200.00
REIMBURSEMENT OUT	053.0053.531000	100,000.00
TOTAL LOCAL FISCAL RECOVERY (ARPA)		3,167,100.00

LAW LIBRARY RESOURCES

SALARY EMPLOYEES	055.0055.510200	17,680.00
MEDICARE	055.0055.510201	257.00
SUPPLIES	055.0055.530300	55,000.00
EQUIPMENT	055.0055.530400	5,000.00
CONTRACT SERVICES	055.0055.530600	45,000.00
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	531.00
HOSPITALIZATION	055.0055.536600	0.00
PERS	055.0055.536700	2,476.00
COST ALLOCATION	055.0055.538000	0.00
STATE PAYMENT	055.0055.538000	6,000.00
TOTAL LAW LIBRARY RESOURCES		134,444.00
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	1,693.00
TOTAL SHERIFF CPT		1,693.00

AIRPORT ROTARY

MEDICARE	076.0076.500100	370.48
SALARY EMPLOYEE	076.0076.510200	25,550.00
EQUIPMENT		85,000.00
WORKERS COMP	076.0076.536400	766.50
PERS	076.0076.536700	3,577.00
TOTAL AIRPORT ROTARY		115,263.98

D.A.R.E. GRANT

SALARY EMPLOYEE	077.0077.510200	23,808.00
TOTAL D.A.R.E. GRANT		23,808.00

DOG STERILIZATION

CONTRACT SERVICES	078.0078.530600	2,700.00
TOTAL DOG STERILIZATION		2,700.00

FEMA

SUPPLIES	079.0079.530300	
EQUIPMENT	079.0079.530400	
CONTRACT SERVICES	079.0079.530600	
REIMBURSEMENT OUT	079.0079.531000	
TOTAL FEMA		0.00

DRIVER'S INTERLOCK/ALC

CONTRACT SERVICES 080.0080.530600 30,000.00

TOTAL DRIVER'S INTERLOCK/ALC 30,000.00

OPEN

SALARY 081.0081.510200 0.00

MEDICARE 081.0081.510201 0.00

SUPPLIES 081.0081.530300 0.00

EQUIPMENT 081.0081.530400 0.00

CONTRACT SERVICES 081.0081.530600 0.00

TRAVEL 081.0081.530700 0.00

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 OPEN 0.00

AIRPORT CARES GRANT

PROJECTS 082.0082.530600

FAIR HOUSING 082.0082.530602

ADMINISTRATION 082.0082.531000

TRANSFER OUT 082.0082.535800 0.00

TOTAL AIRPORT CARES GRANT 0.00

CHIP PAYBACK

CONTRACT SERVICES 083.0083.530600 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

OPEN

CONTRACT SERVICES 085.0085.530600	0.00
PLANNING 085.0085.530601	0.00
ADMINISTRATION 085.0085.531000	0.00
REIMBURSEMENT ACEC 085.0085.535800	0.00
TOTAL OPEN	0.00

SHRFF FEDERAL FORFEITURE

EQUIPMENT 086.0086.530400	0.00
CONTRACT SERVICES 086.0086.530600	0.00
REIMBURSEMENT 086.0086.531000	7,526.30
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	7,526.30

FAA 2021 WILDLIFE

CONTRACT SERVICES 087.0087.530600	28,626.47
ADMINISTRATION 087.0087.531000	0.00
PLANNING 087.0087.530601	0.00
TOTAL FAA 2021 WILDLIFE	28,626.47

2021 CDBG ALLOCATION

PROJECTS 088.0088.530600	0.00
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PRJCT WAYNESFIELD 088.0088.530601	715,000.00
PRJCT BUCKLAND 088.0088.530602	725,000.00
PRJCT St. Marys 088.0088.530603	113,400.00
PRJCT NK 088.0088.530604	30,000.00
ADMINISTRATION 088.0088.500100	108,600.00
FAIR HOUSING 088.0088.531100	6,000.00
ACQUISITION 088.0088.550000	0.00
TOTAL CDBG ALLOCATION	1,698,000.00

INSURANCE FUND

SALARY EMPLOYEE 089.0089.510200	18,200.00
MEDICARE 089.0089.510201	264.00
SUPPLIES 089.0089.530300	1,000.00
OTHER NON OPERATING 089.0089.535000	
INSURANCE CLAIMS 089.0089.535800	3,850,000.00
ADMIN 089.0089.535900	
CARD ADMIN. FEE 089.0089.536000	24,000.00
WORKERS COMP 089.0089.536400	364.00
PERS 089.0089.536700	2,548.00
TOTAL INSURANCE FUND	3,896,376.00

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE

SALARY EMPLOYEES 090.0090.510200	57,498.00
MEDICARE 090.0090.510201	834.00
SUPPLIES 090.0090.530300	7,000.00
CERT SUPPLIES 090.0090.530302	250.00
EQUIPMENT 090.0090.530400	6,000.00
PROJECT EQUIPMENT 090.0090.530401	4,000.00

CERT EQUIPMENT 090.0090.530402	500.00
CONTRACT SERVICES 090.0090.530600	17,800.00
CERT CONTRACT SERVICES 090.0090.530602	400.00
TRAVEL 090.0090.530700	50.00
OTHER EXPENSES 090.0090.530900	3,600.00
WORKERS COMP 090.0090.536400	1,150.00
HOSPITALIZATION 090.0090.536600	24,500.00
PERS 090.0090.536700	8,050.00
COST ALLOCATION 090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT 090.0090.535800	14,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE	149,632.00
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
OPEN	
SUPPLIES 092.0092.530300	0.00
CONTRACT SERVICES 092.0092.530600	0.00
TRANSFER OUT 092.0092.535800	
TOTAL OPEN	0.00
2023 IDEP GRANT	
REIMBURSEMENT 093.0093.540200	0.00
ENGINEERING/PLANNING 093.0093.550200	
ADMINISTRATION 093.0093.550400	
TOTAL 2023 IDEP GRANT	0.00

OPEN

CLAIMS 094.0094.539700

TRANSFER OUT 094.0094.539800

TOTAL OPEN 0.00

DRUG ENFORCEMENT

DRUG FINES 095.0095.531000 35,307.00

TOTAL DRUG ENFORCEMENT 35,307.00

CHILD SUPPORT ENFORCEMENT AGENCY

SALARY EMPLOYEES 096.0096.510200 465,984.48

MEDICARE 096.0096.510201 6,757.00

PURCHASE OF SERVICE 096.0096.530200 32,000.00

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 16,844.00

HOSPITALIZATION 096.0096.536600 314,699.00

PERS 096.0096.536700 65,238.00

TOTAL C.S.E.A. 1,257,204.48

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	69,043.56
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		69,043.56

SOUTH GRAND LAKE SEWER

SUPPLIES	100.0016.530300	10,000.00
CONTRACT SERVICES	100.0016.530500	447,533.00
CONTRACT REPAIRS	100.0016.530600	10,000.00
TRANSFERS	100.0016.535800	6,000.00
TOTAL SOUTH GRAND LAKE SEWER		473,533.00

VILLA NOVA SEWER

MATERIALS	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	73,000.00
CONTRACT SERVICES	101.0016.531000	185,541.00
TRANSFER OUT	101.0016.535800	1,000.00
NOTE PRINCIPAL	101.0016.540100	
TOTAL VILLA NOVA SEWER		284,541.00

SHARLON

SUPPLIES	102.0016.530300	100.00
CONTRACT REPAIRS	102.0016.530500	200.00
CONTRACT SERVICES	102.0016.530600	9,226.00

TRANSFERS	102.0016.535800	5,000.00
ADVANCE REPAYMENT	102.0016.550200	900.00
TOTAL SHARLON		15,426.00
BEVERLY HILLS		
SUPPLIES	103.0016.530300	250.00
CONTRACT REPAIRS	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	22,312.00
TRANSFERS	103.0016.535800	10,000.00
ADVANCE REPAYMENT	103.0016.550200	0.00
TOTAL BEVERLY HILLS		35,562.00
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	18,313.00
TRANSFERS	105.0016.535800	10,000.00
ADVANCE REPAYMENT	105.0016.550200	2,500.00
TOTAL SHERWOOD FOREST		31,613.00
PLEASANTVIEW		
SUPPLIES	106.0016.530300	250.00
CONTRACT REPAIRS	106.0016.530500	5,500.00
CONTRACT SERVICES	106.0016.530600	22,310.00

TRANSFERS	106.0016.535800	15,000.00
ADVANCE REPAYMENT	106.0016.550200	0.00
TOTAL PLEASANTVIEW		43,060.00
KAEHLER/ZWIEBEL		
SUPPLIES	107.0016.530300	100.00
CONTRACT REPAIRS	107.0016.530500	500.00
CONTRACT SERVICES	107.0016.530600	9,831.00
TRANSFERS	107.0016.535800	5,000.00
ADVANCE REPAYMENT	107.0016.550200	2,034.00
TOTAL KAEHLER/ZWIEBEL		17,465.00
ARROWHEAD ESTATES		
SUPPLIES	108.0016.530300	100.00
CONTRACT REPAIRS	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	10,240.00
TRANSFERS	108.0016.535800	9,000.00
ADVANCE REPAYMENT	108.0016.550200	0.00
TOTAL ARROWHEAD ESTATES		20,340.00
UNIOPOLIS		
SUPPLIES	109.0016.530300	500.00
CONTRACT REPAIRS	109.0016.530500	30,000.00
CONTRACT SERVICES	109.0016.530600	106,819.00
TRANSFERS	109.0016.535800	15,000.00
TOTAL UNIOPOLIS		152,319.00
COUNTRY CLUB HILL ESTATES		
SUPPLIES	110.0016.530300	100.00
CONTRACT REPAIRS	110.0016.530500	500.00
CONTRACT SERVICES	110.0016.530600	7,605.00

TRANSFERS	110.0016.535800	4,300.00
TOTAL COUNTRY CLUB HILL ESTATES		12,505.00
EAST LAKE PARK		
SUPPLIES	120.0016.530300	5,000.00
CONTRACT REPAIRS	120.0016.530500	10,000.00
CONTRACT SERVICES	120.0016.530600	10,747.00
TRANSFERS	120.0016.535800	10,000.00
TOTAL EAST LAKE PARK		35,747.00
FOREST LANE		
SUPPLIES	121.0016.530300	200.00
CONTRACT REPAIRS	121.0016.530500	2,000.00
CONTRACT SERVICES	121.0016.530600	15,061.00
TRANSFERS	121.0016.535800	9,000.00
ADVANCE REPAYMENT	121.0016.550200	0.00
TOTAL FOREST LANE		26,261.00
SANDY BEACH SEWER		
SUPPLIES	122.0016.530300	5,000.00
CONTRACT REPAIRS	122.0016.530500	94,500.00
CONTRACT SERVICES	122.0016.530600	339,517.00
TRANSFERS	122.0016.535800	50,000.00
TOTAL SANDY BEACH SEWER		489,017.00
OAKWOOD HILLS SEWER		
CONTRACT SERVICES	123.0016.530600	61,193.00
TRANSFERS	123.0016.535800	19,000.00
NOTE PRINCIPAL	123.0016.540100	0.00
TOTAL OAKWOOD HILLS SEWER		80,193.00
OPWC KZ SEWER DEBT		
PRINCIPLE	128.0128.540100	2,362.49

INTEREST 128.0128.540200	0.00
TOTAL OPWC KZ SEWER DEBT	2,362.49
OPWC SHARLON SEWER DEBT	
PRINCIPLE 129.0129.540100	10,060.01
INTEREST 129.0129.540200	0.00
TOTAL OPWC SHARLON SEWER DEBT	10,060.01
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
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	151,679.00
TOTAL COMMON PLEAS SPEC PROJECT	151,679.00
COMMON PLEAS COMPUTER	
EQUIPMENT 190.0190.530400	33,174.00
TOTAL COMMON PLEAS COMPUTER	33,174.00
JUV/PROB COMPUTER	
EQUIPMENT 191.0191.530400	5,584.00
TOTAL JUV/PROB COMPUTER	5,584.00
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

OPEN

PRIVATE REHAB	194.0194.530600	0.00
HOME/BLDG REPAIR	194.0194.530601	0.00
FAIR HOUSING	194.0194.530602	0.00
ADMINISTRATION	194.0194.531000	0.00
TOTAL OPEN		0.00

PSI WRITER GRANT FUND

REIMBURSEMENT	195.0195.531000	30,147.00
TOTAL PSI WRITER GRANT FUND		30,147.00

PROBATION SERVICES FUND

REIMBURSEMENT	196.0196.531000	55,000.00
TOTAL PROBATION SERVICES FUND		55,000.00

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	9,855.63
TOTAL SB SEWER (OPW)		9,855.63
DITCH NOTES	249.0249.540100	230,815.06
DITCH CONSTRUCTION	300.0300.535900	611,986.19
DITCH MAINTENANCE	400.0400.535900	990,456.34
AUGLAIZE RIVER ENHANCEMENT		
Maintenance	458.0458.535900	66,195.44
TOTAL AUGLAIZE RIVER ENHANCEMENT		66,195.44
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	15,000.00
SUPPLIES	502.1502.530300	5,000.00
EQUIPMENT	502.1502.530400	11,000.00
CONTRACT SERVICES	502.1502.530600	31,000.00
TOTAL DD DONATIONS		82,000.00
D.A.R.E.		
OTHER SUPPLIES	503.7503.530300	8,253.00
TOTAL D.A.R.E.		8,253.00

UNCLAIMED FUNDS

TRUST FUNDS UNCLAIMED	504.0021.539700	50,128.50
TRANSFER OUT	504.0021.539800	7,655.49
TOTAL UNCLAIMED FUNDS		57,783.99

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	200,015.00
TOTAL GAS ROTARY		200,015.00

SHERIFF'S DONATIONS

EQUIPMENT	509.0509.530400	40,000.00
TOTAL SHERIFF'S DONATIONS		40,000.00

SALT ROTARY

SALT	511.0511.530300	158,000.00
REIMBURSEMENT	511.0511.535800	22,000.00
TOTAL SALT ROTARY		180,000.00

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

OPEN

CONTRACT SERVICES 522.0522.535900	0.00
TOTAL OPEN	0.00
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	921,006.00
TOTAL ODOT MOULTON GLYNWD RD BRIDG	921,006.00
OPEN	
Reimbursement 527.0527.535800	0.00
TOTAL OPEN	0.00
OPWC SHERWOOD FOREST	
Contract Services 528.0528.535900	75,000.00
TOTAL OPWC SHERWOOD FOREST	75,000.00
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	17,579.64

TOTAL BUCKLAND PERMISSIVE	17,579.64
CRIDERSVILLE PERMISSIVE	
CRIDERSVILLE PERMISSIVE 602.0602.560100	38,689.03
TOTAL CRIDERSVILLE PERMISSIVE	38,689.03
MINSTER PERMISSIVE	
MINSTER PERMISSIVE 603.0603.560100	21,354.43
TOTAL MINSTER PERMISSIVE	21,354.43
NEW BREMEN PERMISSIVE	
NEW BREMEN PERMISSIVE 604.0604.560100	24,101.71
TOTAL NEW BREMEN PERMISSIVE	24,101.71
NEW KNOXVILLE PERMISSIVE	
NEW KNOXVILLE PERMISSIVE 605.0605.560100	29,372.61
TOTAL NEW KNOXVILLE PERMISSIVE	29,372.61
ST MARYS PERMISSIVE	
ST MARYS PERMISSIVE 606.0606.560100	58,330.30
TOTAL ST MARYS PERMISSIVE	58,330.30
UNIOPOLIS PERMISSIVE	
UNIOPOLIS PERMISSIVE 607.0607.560100	25,947.39
TOTAL UNIOPOLIS PERMISSIVE	25,947.39
WAPAKONETA PERMISSIVE	
WAPAKONETA PERMISSIVE 608.0608.560100	252,243.95
TOTAL WAPAKONETA PERMISSIVE	252,243.95
WAYNESFIELD PERMISSIVE	
WAYNESFIELD PERMISSIVE 609.0609.560100	56,694.10
TOTAL WAYNESFIELD PERMISSIVE	56,694.10
DITCH ROTARY	
DITCH ROTARY 640.0640.503200	2,832.26

TOTAL DITCH ROTARY	2,832.26
GROUP PAYMENTS SWM	
GROUP PAYMENTS 916.0916.550600	339,147.00
TOTAL GROUP PAYMENTS	339,147.00
ARSON REGISTRY	
918.0918.531000	150.00
TOTAL ARSON REGISTRY	150.00
SEX OFFENDER REGISTRY	
919.0919.531000	500.00
TOTAL SEX OFFENDER REGISTRY	500.00
H.S. LIGHT TRUCK	
EQUIPMENT 931.0931.530400	3,000.00
CONTRACT SERVICES 931.0931.530600	2,500.00
SUPPLIES 931.0931.530300	0.00
TOTAL H.S. LIGHT TRUCK	5,500.00
HAZ-MAT EQUIPMENT	
SUPPLIES 932.0932.530300	1,800.00
EQUIPMENT 932.0932.530400	3,700.00
CONTRACT SERVICES 932.0932.530600	3,000.00
OTHER EXPENSES 932.0932.530900	0.00
TOTAL HAZ-MAT EQUIPMENT	8,500.00
PRE DISASTER GRANT - MITIGATION	
SUPPLIES 933.0933.530300	0.00
CONTRACT SERVICES 933.0933.530600	15,000.00
REIMBURSEMENT OUT 933.0933.531000	36.74
TOTAL PRE DISASTER GRANT	15,036.74
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	192,142.00
TOTAL FCF EI GRANT PART C	192,142.00
FCF-HMG-STATE GRANT	
CONTRACT SERVICES 938.0938.530600	80,000.00
TOTAL FCF-HMG-STATE GRANT	80,000.00
OPEN	
SUPPLIES 940.0940.530300	0.00
EQUIPMENT 940.0940.530400	0.00
CONTRACT SERVICES 940.0940.530600	0.00
REIMBURSEMENT OUT 940.0940.531000	0.00
TOTAL OPEN	0.00
EMPG	
REIMBURSEMENT OUT 941.0941.531000	69,093.00
PROJECT DONATION 941.0941.531515	0.00
TOTAL EMPG	69,093.00
OPEN	
EQUIPMENT 942.0942.530400	0.00
REIMBURSEMENT OUT 942.0942.531000	0.00
TOTAL OPEN	0.00
OPEN	
EQUIPMENT 943.0943.530400	0.00
CONTRACT SERVICES 943.0943.530600	0.00
REIMBURSEMENT OUT 943.0943.531000	0.00
TOTAL OPEN	0.00

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	12,877.00
MEDICARE	946.0946.510201	187.00
SUPPLIES	946.0946.530300	900.00
EQUIPMENT	946.0946.530400	300.00
CONTRACT SERVICES	946.0946.530600	4,700.00
TRAVEL	946.0946.530700	600.00
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	322.00
PERS	946.0946.536700	1,803.00
HEALTH INSURANCE	946.0946.536600	0.00
TOTAL HERITAGE TRAILS PARK DIST.		23,629.00

subtotal special funds	20,976,334.27
subtotal special funds	12,909,533.51
subtotal special funds	8,192,730.44
subtotal special funds	3,573,108.48
subtotal special funds	2,736,864.16
TOTAL SPECIAL FUNDS	48,388,570.86

RECAPITULATION OF FUNDS

BOARD OF COUNTY COMMISSIONERS	753,094.00
MICROFILM OFFICE	3,000.00
AUDITOR	349,561.00
TREASURER	195,104.00
PROSECUTING ATTORNEY	818,739.00
BUREAU OF INSPECTION	65,000.00
AUTOMATIC DATA PROCESSING BOARD	21,390.00
COURT OF APPEALS	15,000.00
COMMON PLEAS COURT	289,641.00
JURY COMMISSION	2,100.00
ADULT PROBATION	178,712.00
JUVENILE COURT	186,900.00
JUVENILE PROBATION	978,660.00
PROBATE COURT	222,770.00
CLERK OF COURTS	368,306.00
COUNTY CORONER	142,757.00
MUNICIPAL COURT JUDGE	397,613.00
MUNICIPAL COURT CLERK	428,944.00
BOARD OF ELECTIONS	360,157.00
CAPITAL IMPROVEMENTS	10,000.00
BUILDING AND GROUNDS	1,468,070.00
AIRPORT GRANT	65,000.00
SHERIFF	6,450,758.00
RECORDER	235,394.00
HUMANE SOCIETY	3,894.00
INDIGENT DEFENSE	110,000.00
PUBLIC DEFENDER	446,160.00
AGRICULTURE	455,000.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	119,372.75
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	351,294.00
VETERANS SERVICES	84,918.00
PUBLIC ASSISTANCE	366,602.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	264,582.00
VICTIMS SERVICE CONTRACT	81,335.00
ENGINEER	38,725.00
DOMESTIC RELATIONS COURT	5,000.00
GIS	254,710.00
GIS/TECHNOLOGY	50,000.00
HISTORICAL SOCIETY	9,500.00
AIRPORT ZONING	1,200.00
INSURANCE	2,807,000.00
TAXES	42,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	45,000.00
HAZMAT EQUIPMENT GRANT	0.00
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00
ECONOMIC DEVELOPMENT	160,000.00
MISC. ATTORNEY FEES	20,000.00
MUNICIPAL COURT PROJECT	100,000.00

MEDICARE TAX	149,503.00
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	465,000.00
TOTAL GENERAL FUND	20,483,365.75
MVGT	7,617,923.00
GRAND LAKE TASK FORCE - Match	111,439.00
SOLID WASTE MANAGEMENT	2,056,898.00
DOG & KENNEL	240,376.00
PUBLIC ASSISTANCE	3,717,235.00
MARRIAGE LICENSES	13,593.00
INDIGENT GUARDIANS	25,000.00
IDAT (009)	25,000.00
ENFORCEMENT & EDUCATION	7,000.00
TREASURER PRE-PAY	0.00
COMPUTER-JUVENILE/PROBATE	16,000.00
DETAC-PROSECUTOR	20,087.00
REAL ESTATE ASSESSMENT	786,431.00
SOIL CONSERVATION	452,300.00
GRAND LAKE TASK FORCE FINES	25,000.00
COMMUNITY GRANT (SWM)	100,000.00
YOUTH SERVICES	92,712.00
BOARD OF DD	5,022,241.00
HANDGUN LICENSE	89,430.00
PY20 CDBG-CHIP	149,050.27
GRAND LAKE TASK FORCE FEDERAL GRANT	59,955.00
LOCAL EMERGENCY PLANNING	18,900.00
CCF-CPC	60,271.00
RECORDER'S FUND	47,575.00
CERTIFICATE TITLE ADMINISTRATION	221,918.00
VOTE	0.00
TOXICOLOGY GRANT	1,200.00
HAVA	0.00
CCF- MUNICIPAL COURT	255,000.00
PY20 CHIP-Home	0.00
POLICE ROTARY	96,405.00
SERC GRANT	30,600.00
MUNICIPAL COURT PROJECT	353,823.00
WIOA	142,000.00
ECONOMIC DEVELOPMENT	13,111.00
FAMILY & CHILDREN FIRST	37,654.00
NEW HAMPSHIRE GRANT	59,723.93
HAVA	0.00
DD CAPITAL PROJECTS	100,000.00
PERMANENT IMPROVEMENTS	6,444,975.00
BOE COVID Response Tech Grant	0.00
MVGT CAPITAL IMPROVEMENT	307,384.29
OPEN 2020	0.00
SAFETY INTERVENTION GRANT	0.00
AIRPORT RESCUE GRANT ROUND 3	59,000.00
JUVENILE REHAB	31,300.00
INDIGENT APPL. FEES	10,411.75

DETAC -- TREASURER	17,654.00
CHILDRENS SERVICES	900,000.00
OPEN	0.00
INMATE TELEPHONE	42,000.00
LOCAL FISCAL RECOVERY (ARPA)	3,167,100.00
LAW LIBRARY RESOURCES	134,444.00
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	1,693.00
AIRPORT ROTARY	115,263.98
D.A.R.E. GRANT	23,808.00
DOG STERILIZATION	2,700.00
FEMA	0.00
DRIVER'S INTERLOCK/ALC	30,000.00
OPEN	0.00
AIRPORT CARES GRANT	0.00
CHIP PAYBACK	103,021.86
GLTF FEDERAL FORFEITURE	2,720.79
OPEN	0.00
SHRFF FEDERAL FORFEITURE	7,526.30
FAA 2021 WILDLIFE	28,626.47
2021 CDBG ALLOCATION	1,698,000.00
INSURANCE FUND	3,896,376.00
COUNTY-WIDE EMA	149,632.00
BOE CARES ACT GRANT	0.00
OPEN	0.00
2023 IDEP GRANT	0.00
2015 FLEXIBLE SPENDING/OPEN IN 16	0.00
DRUG ENFORCEMENT	35,307.00
CHILD SUPPORT ENFORCEMENT AGENCY	1,257,204.48
OPEN	0.00
2023 STEP GRANT	0.00
21/23 JRIG	69,043.56
SOUTH GRAND LAKE SEWER	473,533.00
VILLA NOVA SEWER	284,541.00
SHARLON	15,426.00
BEVERLY HILLS	35,562.00
SOUTHMOOR SHORES SEWER	3,132.00
SHERWOOD FOREST	31,613.00
PLEASANTVIEW	43,060.00
KAEHLER/ZWIEBEL	17,465.00
ARROWHEAD ESTATES	20,340.00
UNIOPOLIS	152,319.00
COUNTRY CLUB HILL ESTATES	12,505.00
EAST LAKE PARK	35,747.00
FOREST LANE	26,261.00
SANDY BEACH SEWER	489,017.00
OAKWOOD HILLS SEWER	80,193.00
OPWC KZ SEWER	2,362.49
OPWC SHARLON SEWER	10,060.01

2014 FLEXIBLE SPENDING/ OPEN IN 2016	0.00
CARTON RECYCLE GRANT	146.00
COMMON PLEAS SPEC PROJECT	151,679.00
COMMON PLEAS COMPUTER	33,174.00
JUV/PROB COMPUTER	5,584.00
JUB/PROB	230,000.00
2022 IDEP GRANT	0.00
18 CDBG-CHIP	0.00
PSI WRITER GRANT	30,147.00
PROBATION SERVICES	55,000.00
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)	9,855.63
DITCH NOTES	230,815.06
DITCH CONSTRUCTION	611,986.19
DITCH MAINTENANCE	990,456.34
OPEN	0.00
AUGLAIZE RIVER ENHANCEMENT	66,195.44
DD DONATIONS	82,000.00
D.A.R.E.	8,253.00
UNCLAIMED FUNDS	57,783.99
FORFEITED LAND TAX	1,495.33
GAS ROTARY	200,015.00
SHERIFF DONATIONS	40,000.00
SALT ROTARY	180,000.00
OPEN	0.00
EMA DONATIONS	0.00
OPEN	0.00
OPEN	0.00
OPEN	0.00
RESURFACE	0.00
OPEN	0.00
ODOT MOULTON GLYNWD RD BRDG	921,006.00
OPEN	0.00
OPWC SHERWOOD FOREST	75,000.00
OPWC SHARLON SWEWER GRANT	0.00
BUCKLAND PERMISSIVE	17,579.64
CRIDERSVILLE PERMISSIVE	38,689.03
MINSTER PERMISSIVE	21,354.43
NEW BREMEN PERMISSIVE	24,101.71
NEW KNOXVILLE PERMISSIVE	29,372.61
ST MARYS PERMISSIVE	58,330.30
UNIOPOLIS PERMISSIVE	25,947.39
WAPAKONETA PERMISSIVE	252,243.95
WAYNESFIELD PERMISSIVE	56,694.10
DITCH ROTARY	2,832.26
GROUP PAYMENTS	339,147.00
ARSON REGISTRY	150.00
SEX OFFENDER REGISTRY	500.00
H.S. LIGHT TRUCK	5,500.00
HAZ-MAT EQUIPMENT	8,500.00
PRE DISASTER GRANT	15,036.74

FCF-FAST	25,101.00
FCF EI GRANT PART C	192,142.00
FCF-HMG-STATE GRANT	80,000.00
OPEN	0.00
EMPG	69,093.00
SHSP FY 10/ OPEN 2018	0.00
OPEN	0.00
EMA TORNADO SIREN GRANT	60,000.00
HERITAGE TRAILS PARK DISTRICT	23,629.00
TOTAL SPECIAL FUNDS	48,388,570.86

TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS **68,871,936.61**

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

ABSENT
Douglas A. Spencer

David Bambauer
David Bambauer

John N. Bergman
John N. Bergman

IN THE MATTER OF APPROVING AND RATIFYING THE EXECUTION OF AN AGREEMENT WITH DR. NEAL E. HOLLERAN FOR MEDICAL CARE TO INMATES HOUSED IN THE COUNTY LAW ENFORCEMENT CENTER.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 4th day of January, 2022.

Commissioner Bambauer moved the adoption of the following:

RESOLUTION

WHEREAS, each year it is necessary for the Board of County Commissioners to enter into an agreement with a physician who will render medical care to the inmates housed in the County Law Enforcement Center; and,

WHEREAS, Sheriff Michael Vorhees and Dr. Neal Holleran, MD have prepared the following agreement for such services:

Auglaize County agrees to pay Dr. Neal Holleran for the medical care of inmates housed in the Auglaize County Correctional Center under the following terms and conditions.

1. The Auglaize County Sheriff shall pay Dr. Holleran the sum of \$2,000.00 per month for the period of January 1, 2022 – January 31, 2022.
2. This agreement may be terminated by mutual agreement of the parties involved; and,

WHEREAS, the above agreement is acceptable to both the Sheriff and Dr. Holleran.

THEREFORE BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve the agreement with Dr. Neal E. Holleran MD to render medical care to the inmates at the County Law Enforcement Center/Correctional Center for the period so stated; and,

BE IT FURTHER RESOLVED that said Board approves the execution of said agreement.

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

Adopted this
4th day of
January, 2022

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

David Bambauer, yes
David Bambauer

John N. Bergman, yes
John N. Bergman

cc: Sheriff Michael Vorhees
Dr. Neal E. Holleran, MD

**Correctional Physician Agreement
Independent Contract**

This Correctional Physician Agreement (this "*Agreement*") is entered into by and between the Auglaize County Board of Commissioners ("*BOCC*") and Dr. Neal E. Holleran ("*Correctional Physician*") to provide medical services, as an independent contractor, at the Auglaize County Law Enforcement Center ("*LEC*") located at 1051 Dearbaugh Avenue in Wapakoneta, OH effective as of January 1, 2022.

WHEREAS, the parties previously entered into a Correctional Physician Agreement for the term ending December 31, 2021; and

WHEREAS, the parties desire to continue their contractual relationship by entering into this Agreement.

NOW THEREFORE BE IT RESOLVED that the parties agree as follows.

NARRATIVE:

The Correctional Physician oversees medical issues that arise concerning inmates incarcerated at the seventy-five bed facility at the LEC. The Auglaize County Sheriff employs a full time nurse, and PRN nurses, at the LEC who attend to most medical issues. At mutually agreeable times between the Correctional Physician and the nursing staff, the Correctional Physician attends to his medical duties at the LEC to sign off on nursing notes and address issues covered while on call. The Correctional Physician reviews intake physicals and attends to inmates as requested by the nursing staff. Any procedures or emergency issues are referred out. The Correctional Physician provides approximately two hours per week as the Correctional Physician.

SPECIFICS:

The BOCC agrees to contract with Dr. Neal E. Holleran, as an independent contractor, for the medical care of inmates housed in the LEC for the period from January 1, 2022 through January 31, 2022, or until such time as earlier terminated and under the following terms and conditions.

1. The Correctional Physician as part of his duties performs medical jail visits for inmates, following minimum jail standards outlined in the Minimum Jail Standards Policy Book.
2. The Correctional Physician oversees treatment of inmates to include reviewing inmate medical files, overseeing medication administration, developing and supervising treatment plans.
3. The Correctional Physician is on call for any medical emergency that occurs involving inmates at the LEC.

4. The Correctional Physician oversees any additional correction programs at the LEC provided that protocols are established, reviewed, and approved by the Correctional Physician and medical staff.
5. The Correctional Physician develops and/or updates and implements policy and procedure for inmate medical care as necessary.
6. The Correctional Physician arranges for sick call to be held by qualified health personnel at the jail.
7. The Correctional Physician approves and supervises medical treatment conducted at the jail.
8. The Correctional Physician delegates duties to nursing staff.
9. The Correctional Physician SHALL NOT perform surgical activities other than life emergency first aid.
10. The Correctional Physician will provide proof of professional liability insurance at a minimum of \$1,000,000 each occurrence and \$3,000,000 general aggregate to the Auglaize County Sheriff and to the BOCC.
11. The Correctional Physician will provide proof of current physician licensure documentation to the Auglaize County Sheriff and the BOCC.
12. The Auglaize County Sheriff's Office will conduct a N.C.I.C criminal history check and a background check in reference to performing the duties as Correctional Physician.
13. The Auglaize County Sheriff shall pay the Correctional Physician the sum of \$2,000.00 per month. Any partial months shall be paid on a prorated basis.
14. This agreement may be amended at any time upon written mutual agreement by both parties.
15. This agreement may be terminated by 30 days written notice of either party.
16. The Correctional Physician is an independent contractor and shall be responsible for his own taxes, worker's compensation, and said employment is not part of PERS.

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IN TESTIMONY WHEREOF, the parties have set their hands on the day and year before written.

Auglaize County Board of County Commissioners
Auglaize County, Ohio

Esther Luffel
Witness

[Signature]

David Beambauer

John N Bergman

Date: January 4, 2022

[Signature]
Michael L. Vorhees, Sheriff

[Signature] 12/29/21
Neal E. Holleran, M.D.

Date: 12/29/21

Date: 12/29/21

APPROVED AS TO FORM:

Edwin A. Pierce, Prosecuting Attorney
Auglaize County, Ohio