

**IN THE MATTER OF THE REORGANIZATION OF THE BOARD OF AUGLAIZE COUNTY COMMISSIONERS FOR THE YEAR 2021.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2021.

Commissioner David Bambauer moved the adoption of the following:

**RESOLUTION**

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

**WHEREAS**, on Tuesday, January 5, 2021, at 8:43 a.m., President of the Board John N. Bergman turned the meeting over to Esther Leffel as Clerk of the Board for the reorganization of the Board of County Commissioners of Auglaize County, Ohio; and,

**WHEREAS**, Clerk Leffel, asked for a motion for nominations for the President of the Board and Vice President of said Board for 2021; Commissioner Bergman made the motion that Douglas A. Spencer to serve as President of the Board and David Bambauer to serve as Vice President of said Board for 2021 and Commissioner Bambauer seconded the motion. Roll call vote was taken on this motion; Mr. Bambauer yes, Mr. Spencer yes and Mr. Bergman yes. Motion carried.

**THEREFORE BE IT RESOLVED** that the Board of County Commissioners of Auglaize County, Ohio, does hereby reorganize for the year of 2021, naming Douglas A. Spencer to serve as President of the Board; David Bambauer will serve as Vice President; John N. Bergman will serve as Member; and,

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

**WHEREAS** Clerk Leffel then asked that a motion be made to set the hours of regular session for the Board of County Commissioners, Auglaize County, Ohio for 2021; and,

**WHEREAS**, Commissioner Bambauer moved that the Board of County Commissioners, Auglaize County, Ohio shall meet as in the past year; same being, in regular session every Tuesday and Thursday from 8:00 a.m. to 4:30 p.m. or until the conclusion of that day's business throughout 2021; Commissioner Bergman seconded the motion; Roll call vote was taken: Mr. Bambauer yes, Mr. Spencer yes and Mr. Bergman yes. Motion carried.

**THEREFORE BE IT RESOLVED** that the Board of County Commissioners, Auglaize County, Ohio shall be in regular session every Tuesday and Thursday from 8:00 a.m. to 4:30 p.m. or until the conclusion of that day's business throughout 2021; and,

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

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

Adopted this  
5th day of  
January, 2021

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer  
Douglas A. Spencer

David Bambauer  
David Bambauer

John N. Bergman  
John N. Bergman

**ANNUAL APPROPRIATION RESOLUTION**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2021:

Commissioner *Don Bowman* 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, 2021, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES	2021
<b>A. GENERAL FUND</b>	
<b>BOARD OF COUNTY COMMISSIONERS</b>	
SALARY OFFICIALS 001.0101.510100	164,850.00
SALARY EMPLOYEES 001.0101.510200	424,868.00
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	11,795.00
PERS 001.0101.536700	82,561.00
<b>TOTAL COUNTY COMMISSIONERS</b>	<b>730,074.00</b>
<b>MICROFILM OFFICE</b>	
SUPPLIES 001.0102.530300	2,000.00
CONTRACT SERVICES 001.0102.530600	875.00
<b>TOTAL MICROFILM</b>	<b>2,875.00</b>
<b>COUNTY AUDITOR-GENERAL OFFICE</b>	
SALARY OFFICIAL 001.0103.510100	71,897.00
SALARY EMPLOYEES 001.0103.510200	172,000.00

SUPPLIES	001.0103.530300	1,500.00
EQUIPMENT	001.0103.530400	2,000.00
CONTRACT SERVICES	001.0103.530600	17,000.00
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	4,878.00
PERS	001.0103.536700	34,146.00
<b>ASSESSING PERSONAL PROPERTY</b>		
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
<b>APPRAISING REAL PROPERTY</b>		
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
<b>TOTAL COUNTY AUDITOR</b>		<b>312,121.00</b>
<b>TREASURER</b>		
SALARY OFFICIAL	001.0106.510100	55,880.00
SALARY EMPLOYEES	001.0106.510200	72,500.00
SUPPLIES	001.0106.530300	4,200.00
EQUIPMENT	001.0106.530400	0.00
REPAIRS	001.0106.530500	0.00

CONTRACT SERVICES	001.0106.530600	22,000.00
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	2,568.00
PERS	001.0106.536700	17,974.00
<b>TOTAL COUNTY TREASURER</b>		<b>180,122.00</b>
<b>PROSECUTING ATTORNEY</b>		
SALARY OFFICIAL	001.0107.510100	132,846.00
SALARY EMPLOYEES	001.0107.510200	486,733.00
SUPPLIES	001.0107.530300	5,500.00
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	35,326.00
CREDIT CARD EXPENSE	001.0107.533000	0.00
WORKERS COMP	001.0107.536400	12,392.00
PERS	001.0107.536700	86,742.00
<b>TOTAL PROSECUTING ATTORNEY</b>		<b>791,039.00</b>
<b>BUREAU OF INSPECTION</b>		
EXAMINATION COUNTY OFFICES	001.0108.531500	65,000.00
<b>TOTAL BUREAU OF INSPECTION</b>		<b>65,000.00</b>
<b>AUTOMATIC DATA PROCESSING BOARD</b>		
SUPPLIES	001.0109.530300	1,500.00
EQUIPMNET	001.0109.530400	0.00
SOFTWARE SUPPORT	001.0109.530600	17,500.00
HARDWARE SUPPORT	001.0109.530601	1,750.00

CONTRACT SERVICES 001.0109.530602	0.00
<b>TOTAL DATA PROCESSING</b>	<b>20,750.00</b>
<b>COURT OF APPEALS</b>	
OTHER EXPENSES 001.0201.530900	15,000.00
<b>TOTAL COURT OF APPEALS</b>	<b>15,000.00</b>
<b>COMMON PLEAS COURT</b>	
SALARY OFFICIAL 001.0202.510100	8,390.00
SALARY EMPLOYEES 001.0202.510200	187,886.00
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	3,962.00
PERS 001.0202.536700	27,731.00
CAPITAL CASE EXP. 001.0202.534000	0.00
<b>TOTAL COMMON PLEAS</b>	<b>278,969.00</b>
<b>JURY COMMISSION</b>	
SALARY EMPLOYEES 001.0202.510201	1,800.00
ADVERTISING & PRINTING 001.0202.530800	300.00
<b>TOTAL JURY COMMISSION</b>	<b>2,100.00</b>
<b>ADULT PROBATION</b>	
SALARY EMPLOYEES 001.0203.510200	134,200.00

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	2,684.00
PERS	001.0203.536700	18,788.00
<b>TOTAL ADULT PROBATION</b>		<b>171,172.00</b>
<b>JUVENILE COURT</b>		
SALARY EMPLOYEES	001.0205.510200	118,334.00
SUPPLIES	001.0205.530300	12,000.00
EQUIPMENT	001.0205.530400	3,150.00
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	2,367.00
PERS	001.0205.536700	16,567.00
<b>TOTAL JUVENILE COURT</b>		<b>180,148.00</b>
<b>JUVENILE PROBATION</b>		
SALARY EMPLOYEES	001.0206.510200	410,800.00
PROBATION SERVICES	001.0206.530601	15,000.00
TRAVEL	001.0206.530700	35,000.00
SUPPLIES	001.0206.530300	1,300.00
DETENTION	001.0206.530900	419,000.00
WORKERS COMP	001.0206.536400	8,216.00

PERS	001.0206.536700		57,512.00
<b>TOTAL JUVENILE PROBATION</b>			<b>946,828.00</b>
<b>PROBATE COURT</b>			
SALARY OFFICIAL	001.0207.510100		8,390.00
SALARY EMPLOYEES	001.0207.510200		171,428.00
SUPPLIES	001.0207.530300		2,200.00
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		3,597.00
PERS	001.0207.536700		25,175.00
<b>TOTAL PROBATE COURT</b>			<b>214,415.00</b>
<b>CLERK OF COURTS</b>			
SALARY OFFICIAL	001.0208.510100		69,850.00
SALARY EMPLOYEES	001.0208.510200		216,570.00
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		2,500.00
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		5,729.00

PERS	001.0208.536700	40,099.00
<b>TOTAL CLERK OF COURTS</b>		<b>357,748.00</b>
<b>CORONER</b>		
SALARY OFFICIAL	001.0209.510100	34,768.00
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	42,000.00
TRAVEL	001.0209.530700	5,000.00
OTHER EXPENSES	001.0209.530900	6,000.00
WORKERS COMP	001.0209.536400	1,136.00
PERS	001.0209.536700	7,948.00
<b>TOTAL CORONER</b>		<b>132,052.00</b>
<b>MUNICIPAL COURT JUDGE</b>		
SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	241,000.00
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	6,085.00
PERS	001.0210.536700	42,595.00
<b>TOTAL MUNICIPAL COURT JUDGE</b>		<b>386,430.00</b>
<b>MUNICIPAL COURT CLERK</b>		



SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	335,000.00
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	6,700.00
PERS	001.0211.536700	46,900.00
<b>TOTAL MUNICIPAL COURT CLERK</b>		<b>413,400.00</b>
<b>BOARD OF ELECTIONS</b>		
SALARY OFFICIALS	001.0301.510100	25,295.00
SALARY EMPLOYEES	001.0301.510200	155,000.00
POLL WORKERS SALARIES	001.0301.510201	50,000.00
SUPPLIES	001.0301.530300	17,000.00
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	40,000.00
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	3,606.00
PERS	001.0301.536700	25,242.00
<b>TOTAL BOARD OF ELECTIONS</b>		<b>359,643.00</b>

<b>BUILDINGS AND GROUNDS</b>		
<b>CAPITAL IMPROVEMENTS</b>		
EQUIPMENT 001.0401.530400		10,000.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>10,000.00</b>
<b>MAINTENANCE AND OPERATIONS</b>		
SALARY EMPLOYEES 001.0402.510200		400,000.00
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		8,000.00
PERS 001.0402.536700		56,000.00
LEC 5YR PLN SUPPLIES 001.0402.530302		500.00
LEC 5YR PLN EQUIP 001.0402.530402		150,000.00
LEC 5YR PLN CONTR SRVC 001.0402.530602		6,000.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>1,400,500.00</b>
<b>AIRPORT GRANT</b>		
GRANT 001.0403.532900		65,000.00
<b>TOTAL AIRPORT GRANT</b>		<b>65,000.00</b>
<b>SHERIFF</b>		
SALARY OFFICIAL 001.0601.510100		74,923.00
SALARY EMPLOYEES 001.0601.510200		4,075,000.00
SUPPLIES-LAW ENFORCEMENT 001.0601.530300		105,000.00
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	280,000.00
SERVICES JAIL 001.0601.530601	101,000.00
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	103,749.00
PERS 001.0601.536700	705,000.00
TRAINING LAW ENFORCEMENT 001.0601.530902	42,000.00
<b>TOTAL SHERIFF</b>	<b>6,210,472.00</b>
<b>RECORDER</b>	
SALARY OFFICIAL 001.0602.510100	53,396.00
SALARY EMPLOYEES 001.0602.510200	72,700.00
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	5,000.00
TRAVEL 001.0602.530700	2,000.00
OTHER EXPENSES 001.0602.530900	2,136.00
WORKERS COMP 001.0602.536400	2,522.00
PERS 001.0602.536700	17,654.00
<b>TOTAL RECORDER</b>	<b>160,208.00</b>
<b>HUMANE SOCIETY</b>	

SALARY EMPLOYEE	001.0603.510200	2,100.00
GRANT	001.0603.532400	1,500.00
PERS	001.0603.536700	294.00
<b>TOTAL HUMANE SOCIETY</b>		<b>3,894.00</b>
<b>INDIGENT DEFENSE</b>		
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
<b>TOTAL INDIGENT DEFENSE</b>		<b>110,000.00</b>
<b>PUBLIC DEFENDER</b>		
SALARY EMPLOYEES	001.0605.510200	330,200.00
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	6,621.00
PERS	001.0605.536700	46,346.00
CAPITAL CASE EXP	001.0605.534000	0.00
<b>TOTAL PUBLIC DEFENDER</b>		<b>423,507.00</b>
<b>AGRICULTURE</b>		

FARM EXPENSE	001.0701.530900	70,000.00
OSU EXTENSION	001.0701.532400	170,010.00
PARK DISTRICT	001.0701.532500	0.00
APIARY INSPECTION	001.0701.533700	5,000.00
SOIL CONVERSATION GRANT	001.0701.533900	161,000.00
AG SOCIETY GRANT	001.0701.533901	40,000.00
<b>TOTAL AGRICULTURE</b>		<b>446,010.00</b>
<b>TUBERCULOSIS CARE</b>		
CONTRACT SERVICES	001.0801.530600	2,500.00
<b>VITAL STATISTICS</b>		
FEES	001.0801.534100	4,000.00
<b>OTHER HEALTH</b>		
OTHER EXPENSES	001.0801.530900	1,000.00
<b>CRIPPLED CHILDREN</b>		
001.0801.534400		111,530.00
<b>CHILDRENS SERVICES BOARD</b>		
CHILDREN SERVICES	001.0902.532800	0.00
<b>TOTAL CHILDREN SERVICES</b>		<b>0.00</b>
<b>VETERANS FINANCE</b>		
SALARY OFFICIAL	001.0903.510100	16,400.00
SALARY EMPLOYEES	001.0903.510200	141,700.00
SUPPLIES	001.0903.530300	5,000.00
FUEL	001.0903.530301	11,000.00
EQUIPMENT	001.0903.530400	5,000.00
CONTRACT SERVICES	001.0903.530600	12,000.00
TRAVEL	001.0903.530700	12,000.00
ALLOWANCES	001.0903.535000	80,000.00
WORKERS COMP	001.0903.536400	3,162.00
PERS	001.0903.536700	22,134.00

OUTREACH 001.0903.536000		5,000.00
<b>TOTAL VETERANS FINANCE</b>		<b>313,396.00</b>
<b>VETERANS SERVICES</b>		
VAN DRIVERS SALARY 001.0904.510200		46,350.00
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		12,000.00
MEMORIAL DAY EXPENSES 001.0904.535400		7,600.00
WORKERS COMP 001.0904.536400		927.00
PERS 001.0904.536700		6,489.00
<b>TOTAL VETERANS SERVICES</b>		<b>82,366.00</b>
<b>PUBLIC ASSISTANCE</b>		
MANDATED SHARE 001.0905.533500		64,517.00
GRANT 001.0905.533400		300,000.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>364,517.00</b>
<b>WORKHOUSE</b>		
CONTRACT SERVICES 001.0906.530600		20,000.00
<b>TOTAL WORKHOUSE</b>		<b>20,000.00</b>
<b>SANITARY ENGINEER</b>		
SALARY EMPLOYEES 001.1001.510200		181,184.00
SUPPLIES 001.1001.530300		8,000.00
EQUIPMENT 001.1001.530400		30,000.00
EXPENSES 001.1001.530500		1,200.00
OTHER EXPENSES 001.1001.530900		1,800.00
WORKERS COMP 001.1001.536400		3,624.00
PERS 001.1001.536700		25,366.00

<b>TOTAL SANITARY ENGINEER</b>		<b>251,174.00</b>
<b>VICTIMS SERVICE CONTRACT</b>		
SALARY EMPLOYEE 001.1107.510200		46,528.00
MEDICARE 001.1107.510201		675.00
EQUIPMENT 001.1107.530400		500.00
CONTRACT SERVICES 001.1107.530600		0.00
WORKERS COMP 001.1107.536400		931.00
HOSPITALIZATION 001.1107.536600		22,500.00
PERS 001.1107.536700		6,514.00
STATE REIMBURSEMENT 001.1107.537000		0.00
<b>TOTAL VICTIMS SERVICE CONTRACT</b>		<b>77,648.00</b>
<b>ENGINEER (MAP OFFICE)</b>		
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
<b>TOTAL ENGINEER</b>		<b>38,725.00</b>
<b>DOMESTIC RELATIONS COURT</b>		
SUPPLIES 001.1206.530300		1,000.00
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
<b>TOTAL DOMESTIC RELATIONS COURT</b>		<b>4,500.00</b>
<b>GIS</b>		
SALARY EMPLOYEES 001.1207.510200		95,547.00
MEDICARE 001.1207.510201		1,386.00

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		1,911.00
HOSPITALIZATION	001.1207.536600		23,000.00
PERS	001.1207.536700		13,377.00
<b>TOTAL GIS</b>			<b>250,221.00</b>
<b>GIS/TECHNOLOGY</b>			
SALARY EMPLOYEES	001.1208.510200		
MEDICARE	001.1208.510100		
SUPPLIES	001.1208.530300		
EQUIPMENT	001.1208.530400		
CONTRACT SERVICES	001.1208.530600		45,466.00
TRAVEL	001.1208.530700		
WORKERS COMP	001.1208.536400		
HOSPITALIZATION	001.1208.536600		
PERS	001.1208.536700		
<b>TOTAL GIS/TECHNOLOGY</b>			<b>45,466.00</b>
<b>HISTORICAL SOCIETY</b>			
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



<b>TOTAL HISTORICAL SOCIETY</b>		<b>9,500.00</b>
<b>AIRPORT ZONING</b>		
ADVERTISING	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	
PER DIEM	001.1302.534700	1,000.00
<b>TOTAL AIRPORT ZONING</b>		<b>1,200.00</b>
<b>INSURANCE</b>		
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	422,000.00
PERSONS	001.1401.536500	7,000.00
HEALTH	001.1401.536600	2,310,000.00
BUSTER DEDUCTIBLE	001.1401.536700	88,000.00
<b>TOTAL INSURANCE</b>		<b>2,837,000.00</b>
<b>TAXES</b>		
TAXES	001.1402.536800	42,000.00
<b>TOTAL TAXES</b>		<b>42,000.00</b>
<b>LAW LIBRARY</b>		
	001.1501.531900	0.00
<b>EMERGENCY MANAGEMENT COOPERATIVE</b>		
	001.1501.530601	34,462.00
<b>HAZMAT EQUIPMENT GRANT</b>		
	001.1501.530600	0.00
<b>LOCAL EMERGENCY PLANNING COMMITTEE</b>		
TRANSFER OUT	001.1501.530602	8,400.00
<b>ECONOMIC DEVELOPMENT</b>		
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
<b>MISC. ATTORNEY FEES</b>		

001.1501.531800		20,000.00
<b>MUNICIPAL COURT PROJECT</b>		
001.1502.530600		100,000.00
<b>MEDICARE TAX</b>		
001.1601.500100		132,891.00
CORRECTION CENTER 001.1601.535900		10,000.00
<b>TOTAL MISCELLANEOUS CONTINGENCIES</b>		<b>465,753.00</b>
NON OPERATING OTHER EXP 001.1701.535000		15,000.00
TRANSFERS 001.1701.538000		335,000.00
ADVANCE OUT 001.1701.550000		0.00
<b>TOTAL CONTINGENCIES</b>		<b>350,000.00</b>
sub total general fund		13,519,960.00
subtotal general fund		6,142,013.00
<b>TOTAL GENERAL FUND</b>		<b>19,661,973.00</b>
<b>MOTOR VEHICLE AND GASOLINE TAX FUND</b>		
<b>ENGINEER</b>		
SALARY OFFICIAL 002.0013.510100		105,565.00
SALARY EMPLOYEES 002.0013.510200		363,419.00
SUPPLIES 002.0013.530300		2,000.00
EQUIPMENT 002.0013.530400		10,000.00
CONTRACT SERVICES 002.0013.530600		52,438.00
TRAVEL 002.0013.530700		7,000.00
EXPENSES TRAINING 002.0013.530900		8,000.00
WORKERS COMP 002.0013.536400		30,000.00
PERS 002.0013.536700		285,000.00
<b>TOTAL ENGINEER</b>		<b>863,422.00</b>
<b>ROAD</b>		

SALARY EMPLOYEES	002.0014.510200	1,250,000.00
MEDICARE	002.0014.510201	28,000.00
SUPPLIES	002.0014.530300	10,510.00
PARTS	002.0014.530301	344,678.00
FUEL	002.0014.530401	210,000.00
CONTRACT SERVICES	002.0014.530500	110,175.00
EQUIPMENT	002.0014.530600	460,000.00
FUEL SYSTEM	002.0014.530601	32,000.00
ADVERTISING & PRINTING	002.0014.530800	1,300.00
OTHER EXPENSES	002.0014.530900	20,711.00
UNEMPLOYMENT	002.0014.535000	600.00
MATERIALS	002.0014.538400	1,022,059.00
CONTRACT PROJECTS	002.0014.550100	1,749,630.85
CAPITAL IMPROVEMENTS	002.0014.550200	25,000.00
<b>TOTAL ROADS</b>		<b>5,264,663.85</b>
<b>BRIDGES &amp; CULVERTS</b>		
SALARY EMPLOYEES	002.0015.510200	360,000.00
HEALTH INSURANCE	002.0015.536600	580,000.00
MATERIALS	002.0015.538400	177,095.00
COMPENSATION & DAMAGES	002.0015.538500	15,000.00
CONTRACT PROJECT	002.0015.550100	150,000.00
OPWC LOAN	002.0015.550200	20,300.00
<b>TOTAL BRIDGES &amp; CULVERTS</b>		<b>1,302,395.00</b>
<b>TOTAL MVGT</b>		<b>7,430,480.85</b>
<b>GRAND LAKE TASK FORCE</b>		
SUPPLIES	003.0003.530300	2,000.00
EQUIPMENT	003.0003.530400	3,000.00

CONTRACT SERVICES	003.0003.530600	111,314.00
OTHER EXPENSES	003.0003.530900	1,000.00
TRAINING	003.0003.532900	6,000.00
<b>TOTAL GLTF MATCH</b>		<b>123,314.00</b>
<b>SOLID WASTE MANAGEMENT</b>		
### SALARY EMPLOYEES	004.0004.510200	332,800.00
MEDICARE	004.0004.510201	4,391.00
SUPPLIES	004.0004.530300	118,500.00
EQUIPMENT	004.0004.530400	377,000.00
CONTRACT REPAIRS	004.0004.530500	144,500.00
CONTRACT SERVICES	004.0004.530600	193,750.00
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	6,656.00
HOSPITALIZATION	004.0004.536600	156,498.00
PERS	004.0004.536700	46,592.00
GROUND WATER MONITOR	004.0004.550200	100,000.00
CAPITAL PURCHASES	004.0004.550500	40,000.00
SW LAWSUIT REPAYMENT	004.0004.550300	320,000.00
<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>1,875,187.00</b>
<b>DOG &amp; KENNEL</b>		
SALARY EMPLOYEES	005.0002.510200	107,700.00
MEDICARE	005.0002.510201	1,562.00
SUPPLIES	005.0002.530300	14,500.00

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	3,231.00
HEALTH INSURANCE	005.0002.536600	32,000.00
PERS	005.0002.536700	15,078.00
ADVANCE REPAYMENT	005.0002.550100	0.00
<b>TOTAL DOG &amp; KENNEL</b>		<b>234,271.00</b>
<b>PUBLIC ASSISTANCE</b>		
SALARY EMPLOYEES	006.0008.510200	1,959,444.11
MEDICARE	006.0008.510201	28,412.00
SUPPLIES	006.0008.530300	85,000.00
EQUIPMENT	006.0008.530400	120,000.00
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	48,987.00
HOSPITALIZATION	006.0008.536600	893,571.00
PERS	006.0008.536700	274,323.00
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
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>4,342,892.11</b>
<b>MARRIAGE LICENSES</b>	
MARRIAGE LICENSES 007.0037.537900	12,000.00
<b>TOTAL MARRIAGE LICENSES</b>	<b>12,000.00</b>
<b>INDIGENT GUARDIANS</b>	
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	
<b>TOTAL INDIGENT GUARDIANS</b>	<b>25,000.00</b>
<b>IDAT</b>	
SERVICES 009.0009.530900	25,000.00
<b>TOTAL IDAT</b>	<b>25,000.00</b>
<b>ENFORCEMENT &amp; EDUCATION</b>	
EXPENSES 010.0010.530900	7,000.00
<b>TOTAL ENFORCEMENT &amp; EDUCATION</b>	<b>7,000.00</b>
<b>TREASURER PRE-PAY</b>	
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	
<b>TOTAL TREASURER PRE-PAY</b>		<b>0.00</b>
<b>COMPUTER- JUVENILE/PROBATE</b>		
EQUIPMENT	012.0012.530400	3,000.00
SERVICES	012.0012.530600	0.00
REIMBURSEMENT	012.0012.535800	13,000.00
<b>TOTAL COMPUTER - JUVENILE/PROBATE</b>		<b>16,000.00</b>
<b>DRETAC - PROSECUTOR</b>		
SALARY EMPLOYEES	013.0113.510200	15,404.00
MEDICARE	013.0113.510201	224.00
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	386.00
PERS	013.0113.536700	1,000.00
<b>TOTAL DRETAC - PROS. ATTY.</b>		<b>17,014.00</b>
<b>REAL ESTATE ASSESSMENT</b>		
SALARY EMPLOYEES	014.0012.510200	247,510.00
INHERITANCE AGENT	014.0012.510100	2,100.00
MEDICARE	014.0012.510201	3,179.00
SUPPLIES	014.0012.530300	5,000.00
EQUIPMENT	014.0012.530400	40,000.00
HARDWARE MAINTENANCE	014.0012.530401	10,000.00
SOFTWARE SUPPORT	014.0012.530600	80,000.00
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	117,000.00
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	4,951.00
HOSPITALIZATION	014.0012.536600	53,000.00
PERS	014.0012.536700	34,652.00
<b>TOTAL REAL ESTATE ASSESSMENT</b>		<b>647,392.00</b>
<b>SOIL CONSERVATION</b>		
SALARIES	015.0014.510200	195,000.00
MEDICARE	015.0014.510201	3,000.00
SUPPLIES	015.0014.530300	10,000.00
EQUIPMENT	015.0014.530400	10,000.00
CONTRACT REPAIRS	015.0014.530500	1,000.00
CONTRACT SERVICES	015.0014.530600	22,500.00
TRAVEL & EXPENSES	015.0014.530700	1,300.00
ADVERTISING & PRINTING	015.0014.530800	2,000.00
OTHER EXPENSES	015.0014.530900	4,100.00
RENTALS	015.0014.532800	12,200.00
WORKERS COMP	015.0014.536400	3,900.00
HOSPITALIZATION	015.0014.536600	65,200.00
PERS	015.0014.536700	27,000.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
<b>TOTAL SOIL CONSERVATION</b>		<b>360,200.00</b>



<b>GRAND LAKE TASK FORCE FINES</b>			
OTHER EXPENSES	016.0016.530900		25,000.00
<b>TOTAL GLTF FINES</b>			<b>25,000.00</b>
<b>COMMUNITY GRANT (SWM)</b>			
EQUIPMENT	017.0017.530400		50,000.00
CONTRACT SERVICES	017.0017.530600		0.00
REIMBURSEMENT	017.0017.535800		50,000.00
<b>TOTAL COMMUNITY GRANT (SWM)</b>			<b>100,000.00</b>
<b>FELONY DELQ C &amp; C (YOUTH SERVICES)</b>			
SALARY EMPLOYEES	018.0032.510200		11,700.00
MEDICARE	018.0032.510201		175.00
CONTRACT SERVICES	018.0032.530600		63,858.00
WORK PROJECT	018.0032.531000		8,895.00
TRANSFER OUT	018.0032.535800		
WORKERS COMP	018.0032.536400		293.00
HOSPITALIZATION	018.0032.536600		0.00
PERS	018.0032.536700		1,638.00
COST ALLOCATION	018.0032.536800		0.00
<b>TOTAL YOUTH SERVICES</b>			<b>86,559.00</b>
<b>BOARD OF DD</b>			
SALARY EMPLOYEES	019.0019.510200		1,524,912.00
MEDICARE	019.0019.510201		21,484.00
SUPPLIES	019.0019.530300		52,500.00
EQUIPMENT	019.0019.530400		27,500.00
CONTRACT REPAIRS	019.0019.530500		15,000.00
CONTRACT SERVICES	019.0019.530600		1,386,349.00
COST ALLOCATION	019.0019.530601		60,000.00

WAIVER MATCH 019.0019.530602	927,612.00
TRAVEL 019.0019.530700	36,500.00
OTHER EXPENSES 019.0019.530900	0.00
UNEMPLOYMENT 019.0019.532200	10,000.00
OTHER OPERATING USES 019.0019.535800	20,000.00
TRANSFER OUT 019.0019.535900	0.00
WORKERS COMP 019.0019.536400	22,874.00
HEALTH INSURANCE 019.0019.536600	673,087.00
PERS 019.0019.536700	232,487.00
CAPITAL IMPROVEMENTS 019.0019.550100	0.00
<b>TOTAL BOARD OF DD</b>	<b>5,010,305.00</b>
<b>HANDGUN LICENSE</b>	
SALARY 020.0020.510200	36,340.00
SUPPLIES 020.0020.530300	2,500.00
EQUIPMENT 020.0020.530400	4,500.00
CONTRACT SERVICES 020.0020.530600	35,000.00
<b>TOTAL HANDGUN LICENSE</b>	<b>78,340.00</b>
<b>FY20 CDBG-CHIP</b>	
PRIVATE REHAB 021.0021.530600	174,809.00
HOME REPAIR ASSISTANCE 021.0021.530601	120,000.00
FAIR HOUSING 021.0021.530602	6,000.00
ADMINISTRATION 021.0021.531000	42,000.00
<b>TOTAL FY20 CDBG-CHIP</b>	<b>342,809.00</b>
<b>GRAND LAKE TASK FORCE FEDERAL GRANT</b>	
SUPPLIES 022.0022.530300	0.00
EQUIPMENT 022.0022.530400	0.00
CONTRACT SERVICES 022.0022.530600	0.00

REIMBURSEMENT	022.0022.531000	83,485.00
<b>TOTAL GLTF FEDERAL GRANT</b>		<b>83,485.00</b>
<b>LOCAL EMERGENCY PLANNING</b>		
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
<b>TOTAL EMERGENCY PLANNING</b>		<b>18,900.00</b>
<b>CCF - CPC</b>		
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	38,868.00
TRAVEL	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	5,000.00
<b>TOTAL CCF - CPC</b>		<b>67,868.00</b>
<b>RECORDER'S FUND</b>		
SUPPLIES	025.0025.530300	2,500.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	31,380.00
<b>TOTAL RECORDER'S FUND</b>		<b>33,880.00</b>
<b>CERTIFICATE TITLE ADMINISTRATION</b>		
SALARY EMPLOYEES	026.0026.510200	180,000.00
MEDICARE	026.0026.510201	2,579.00
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	3,600.00
HOSPITALIZATION	026.0026.536600	42,068.00
PERS	026.0026.536700	25,200.00
<b>TOTAL CERTIFICATE TITLE ADMIN.</b>		<b>284,297.00</b>
<b>VOTE</b>		
EQUIPMENT	027.0027.530400	0.00
CONTRACT SERVICES	027.0027.530600	0.00
<b>TOTAL VOTE</b>		<b>0.00</b>
<b>Toxicology Grant</b>		
SALARY EMPLOYEES	028.0028.510200	0.00
MEDICARE	028.0028.510201	0.00
SUPPLIES	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	600.00
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	
<b>TOTAL Toxicology Grant</b>		<b>600.00</b>
<b>HAVA HELP AMERICA VOTE ACT</b>		

OTHER EXPENSES	029.0029.530900		0.00
<b>TOTAL HELP AMERICA VOTE ACT</b>			<b>0.00</b>
<b>CCF - MUNICIPAL COURT</b>			
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		
<b>TOTAL CCF - MUNICIPAL COURT</b>			<b>255,000.00</b>
<b>PY20 CHIP- HOME</b>			
PRIVATE REHAB	031.0031.530600		57,191.00
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
<b>TOTAL PY20 CHIP- HOME</b>			<b>57,191.00</b>
<b>POLICE ROTARY</b>			
SALARY EMPLOYEES	032.0024.510200		69,766.00
MEDICARE	032.0024.510201		1,012.00
SUPPLIES	032.0024.530300		0.00
EQUIPMENT	032.0024.530400		200.00
OTHER EXPENSES	032.0024.530900		360.00
WORKERS COMP	032.0024.536400		1,396.00
HOSPITALIZATION	032.0024.536600		22,500.00

PERS	032.0024.536700	12,628.00
<b>TOTAL POLICE ROTARY</b>		<b>107,862.00</b>
<b>SERC GRANT</b>		
SUPPLIES	033.0033.530300	1,000.00
TRAINING SUPPLIES	033.0033.530301	1,000.00
EQUIPMENT	033.0033.530400	1,000.00
TRAINING SERVICES	033.0033.530600	2,000.00
TRAVEL	033.0033.530700	1,000.00
TRANSFER OUT	033.0033.535800	17,600.00
<b>TOTAL SERC GRANT</b>		<b>23,600.00</b>
<b>MUNICIPAL COURT PROJECT</b>		
OTHER EXPENSES	034.0034.530900	219,060.00
<b>TOTAL MUNICIPAL COURT PROJECT</b>		<b>219,060.00</b>
<b>WIOA</b>		
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
<b>TOTAL WIOA</b>	<b>142,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>	
CONTRACT SERVICES 036.0036.530600	12,311.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>12,311.00</b>
<b>FAMILY &amp; CHILDREN FIRST COUNCIL</b>	
SALARY 037.0037.510200	30,900.00
MEDICARE 037.0037.510201	449.00
SUPPLIIES-FCF COUNCIL 037.0037.530300	1,000.00
EQUIPMENT-FCF COUNCIL 037.0037.530400	1,500.00
CONTRACT SERVICES 037.0037.530600	6,000.00
TRAVEL 037.0037.530700	2,817.00
ADVERTISING 037.0037.530800	500.00
OTHER EXP 037.0037.530900	
TRANSFER OUT 037.0037.535800	
WORK COMP 037.0037.536400	773.00
HOSP 037.0037.536600	0.00
PERS 037.0037.536700	4,326.00
<b>TOTAL FAMILY &amp; CHILDREN FIRST COUNCIL</b>	<b>48,265.00</b>
<b>NEW HAMPSHIRE GRANT</b>	
SUPPLIES 038.0038.530300	0.00
CONTRACT SERVICES 038.0038.530600	93,364.95
OTHER EXPENSES 038.0038.530900	0.00
REMIT TO STATE 038.0038.536900	0.00
REIMBURSEMENT 038.0038.537000	0.00

	<b>Total NEW HAMPSHIRE GRANT</b>		<b>93,364.95</b>
	<b>HAVA CYBER SECURITY 90.404</b>		
	SUPPLIES 039.0039.530300		0.00
	CONTRACT SERVICES 039.0039.530600		30,776.11
	REIMBURSEMENT 039.0039.537000		0.00
	<b>TOTAL OPEN</b>		<b>30,776.11</b>
	<b>DD CAPITAL PROJECTS</b>		
	EQUIPMENT 040.0040.530400		25,000.00
	CONTRACT SERVICES 040.0040.530600		75,000.00
	<b>TOTAL DD CAPITAL PROJECTS</b>		<b>100,000.00</b>
	<b>PERMANENT IMPROVEMENT</b>		
	PROJECTS 041.0041.550100		3,418,570.00
	AIRPORT IMPROVEMENTS 041.0041.550101		250,000.00
	LAND 041.0041.550200		0.00
	TRANSFER OUT 041.0041.550400		0.00
	<b>TOTAL PERMANENT IMPROVEMENT</b>		<b>3,668,570.00</b>
	<b>BOE COVID Response Tech Grant</b>		
	EMPLOYEE SALARIES 042.0042.510200		
	MEDICARE 042.0042.510201		
	WORKER COMP 042.0042.536400		
	HEALTH INSURANCE 042.0042.536600		
	PERS 042.0042.536700		
	<b>TOTAL BOE COVID Response Tech Grant</b>		<b>0.00</b>
	<b>MVGT CAPITAL IMPROVEMENT FUND</b>		
	CONSTRUCTION 043.0043.550100		243,545.73
	<b>TOTAL MVGT CAPITAL IMPROVEMENT FUND</b>		<b>243,545.73</b>
	<b>OPEN</b>		
	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
<b>OPEN</b>	<b>0.00</b>
<b>BWC SAFETY INTEVENTION GRANT</b>	
HOME/BUILDING REPAIR 045.0045.530600	0.00
<b>TOTAL BWC SAFETY INTERVENTION GRANT</b>	<b>0.00</b>
<b>OPEN</b>	
EQUIPMENT 046.0046.530400	0.00
CONTRACT SERVICES 046.0046.530600	0.00
REIMBURSEMENT 046.0046.535800	0.00
<b>TOTAL OPEN</b>	<b>0.00</b>
<b>JUVENILE REHAB</b>	
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
<b>TOTAL JUVENILE REHAB</b>	<b>31,300.00</b>
<b>INDIGENT APPL. FEES</b>	
PAYMENT TO STATE 048.0048.538000	1,411.75
PAYMENT TO COUNTY 048.0048.538100	9,000.00

<b>TOTAL INDIGENT APPL. FEES</b>		<b>10,411.75</b>
<b>DRETAC -- TREASURER</b>		
SALARY EMPLOYEES 049.0049.510200		7,500.00
MEDICARE 049.0049.510201		109.00
SUPPLIES 049.0049.530300		500.00
EQUIPMENT 049.0049.530400		3,701.00
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		150.00
HEALTH INSURANCE 049.0049.536600		0.00
PERS 049.0049.536700		1,050.00
<b>TOTAL DRETAC TREASURER</b>		<b>19,810.00</b>
<b>CHILDRENS SERVICES</b>		
TRANSFER OUT 050.0004.530200		100,000.00
CONTRACT SERVICES 050.0004.530600		800,000.00
<b>TOTAL CHILDRENS SERVICES</b>		<b>900,000.00</b>
<b>FAA 2020 Reimb</b>		
ADMINISTRATIVE 051.0051.500100		
PROJECT 051.0051.500200		
SUPPLIES 051.0051.530300		
REIMBURSEMENT 051.0051.535800		12,000.00
<b>TOTAL FAA 2020 REIM</b>		<b>12,000.00</b>
<b>INMATE TELEPHONE</b>		
SUPPLIES 052.0052.530300		2,000.00
EQUIPMENT 052.0052.530400		7,000.00

CONTRACT SERVICES	052.0052.530600	32,000.00
<b>TOTAL INMATE TELEPHONE</b>		<b>41,000.00</b>
<b>LOCAL CORONAVIRUS RELIEF</b>		
SUPPLIES	053.0053.530300	
EQUIPMENT	053.0053.530400	
CONTRACT SERVICES	053.0053.530600	
REIMBURSEMENT OUT	053.0053.531000	
<b>TOTAL LOCAL CORONAVIRUS RELIEF</b>		<b>0.00</b>
<b>LAW LIBRARY RESOURCES</b>		
SALARY EMPLOYEES	055.0055.510200	17,000.00
MEDICARE	055.0055.510201	247.00
SUPPLIES	055.0055.530300	50,000.00
EQUIPMENT	055.0055.530400	5,000.00
CONTRACT SERVICES	055.0055.530600	40,000.00
TRAVEL	055.0055.530700	1,200.00
OTHER EXPENSES	055.0055.530900	1,000.00
UNEMPLOYMENT	055.0055.535000	0.00
WORKERS COMP	055.0055.536400	510.00
HOSPITALIZATION	055.0055.536600	0.00
PERS	055.0055.536700	2,380.00
COST ALLOCATION	055.0055.538000	0.00
STATE PAYMENT	055.0055.538000	5,000.00
<b>TOTAL LAW LIBRARY RESOURCES</b>		<b>122,337.00</b>
<b>GLTF OHIO</b>		
SUPPLIES	056.0056.530300	0.00
EQUIPMENT	056.0056.530400	3,262.54
<b>TOTAL GLTF OHIO</b>		<b>3,262.54</b>

<b>PROSECUTOR MAND FINES</b>		
SUPPLIES 057.0057.530300		1,008.00
<b>TOTAL PROSECUTOR MAND FINES</b>		<b>1,008.00</b>
<b>SALARY RESERVE</b>		
SALARY RESERVE 058.0058.510200		225,000.00
<b>TOTAL SALARY RESERVE</b>		<b>225,000.00</b>
<b>JAIL COMMISSARY</b>		
SUPPLIES 059.0059.530300		53,000.00
EQUIPMENT 059.0059.530400		7,000.00
CONTRACT SERVICES 059.0059.530600		86,800.00
<b>TOTAL JAIL COMMISSARY</b>		<b>146,800.00</b>
<b>911 FUND</b>		
SALARIES 060.0060.510200		80,000.00
SUPPLIES 060.0060.530300		0.00
EQUIPMENT 060.0060.530400		0.00
CONTRACT SERVICES 060.0060.530600		19,282.00
<b>TOTAL 911 FUND</b>		<b>99,282.00</b>
<b>REVOLVING LOAN</b>		
CONTRACT SERVICES 061.0061.530600		100,000.00
ADMINISTRATION 061.0061.531000		50,000.00
TRANSFER OUT 061.0061.535800		87,984.00
<b>TOTAL REVOLVING LOAN</b>		<b>237,984.00</b>
<b>SHERIFF CPT</b>		
TRAINING 062.0062.530902		1,693.00
<b>TOTAL SHERIFF CPT</b>		<b>1,693.00</b>
<b>AIRPORT ROTARY</b>		
MEDICARE 076.0076.500100		222.00

SALARY EMPLOYEE	076.0076.510200	19,790.00
WORKERS COMP	076.0076.536400	593.70
PERS	076.0076.536700	2,770.60
<b>TOTAL AIRPORT ROTARY</b>		<b>23,376.30</b>
<b>D.A.R.E. GRANT</b>		
SALARY EMPLOYEE	077.0077.510200	24,403.00
<b>TOTAL D.A.R.E. GRANT</b>		<b>24,403.00</b>
<b>DOG STERILIZATION</b>		
CONTRACT SERVICES	078.0078.530600	4,085.00
<b>TOTAL DOG STERILIZATION</b>		<b>4,085.00</b>
<b>FEMA</b>		
SUPPLIES	079.0079.530300	
EQUIPMENT	079.0079.530400	
CONTRACT SERVICES	079.0079.530600	
REIMBURSEMENT OUT	079.0079.531000	
<b>TOTAL FEMA</b>		<b>0.00</b>
<b>DRIVER'S INTERLOCK/ALC</b>		
CONTRACT SERVICES	080.0080.530600	19,546.00
<b>TOTAL DRIVER'S INTERLOCK/ALC</b>		<b>19,546.00</b>
<b>OPEN</b>		
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
<b>TOTAL OPEN</b>	<b>0.00</b>
<b>AIRPORT CARES GRANT</b>	
PROJECTS 082.0082.530600	
FAIR HOUSING 082.0082.530602	
ADMINISTRATION 082.0082.531000	
TRANSFER OUT 082.0082.535800	29,456.63
<b>TOTAL AIRPORT CARES GRANT</b>	<b>29,456.63</b>
<b>CHIP PAYBACK</b>	
CONTRACT SERVICES 083.0083.530600	88,021.86
ADMINISTRATION 083.0083.531100	15,000.00
<b>TOTAL CHIP PAYBACK</b>	<b>103,021.86</b>
<b>GLTF FEDERAL FORFEITURE</b>	
EQUIPMENT 084.0084.530400	0.00
CONTRACT SERVICES 084.0084.530600	2,720.79
REIMBURSEMENT 084.0084.531000	0.00
<b>TOTAL GLTF FEDERAL FORFEITURE</b>	<b>2,720.79</b>
<b>AIRPORT OBST RMVL (STATE)</b>	
CONTRACT SERVICES 085.0085.530600	33,706.00
PLANNING 085.0085.530601	0.00
ADMINISTRATION 085.0085.531000	0.00
REIMBURSEMENT ACEC 085.0085.535800	0.00
<b>TOTAL AIRPORT OBST RMVL (STATE)</b>	<b>33,706.00</b>

<b>SHRFF FEDERAL FORFEITURE</b>		
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
<b>TOTAL SHRFF FEDERAL FORFEITURE</b>		<b>7,526.30</b>
<b>OPEN</b>		
ADMINISTRATION 087.0087.531000		0.00
PLANNING 087.0087.530601		0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>2019 CDBG ALLOCATION</b>		
PROJECTS 088.0088.530600		0.00
PRJCT AUGL INDUSTRIES 088.0088.530601		155,300.00
ADMINISTRATION 088.0088.500100		0.00
FAIR HOUSING 088.0088.531100		0.00
ACQUISITION 088.0088.550000		0.00
<b>TOTAL CDBG ALLOCATION</b>		<b>155,300.00</b>
<b>INSURANCE FUND</b>		
SALARY EMPLOYEE 089.0089.510200		17,500.00
MEDICARE 089.0089.510201		254.00
SUPPLIES 089.0089.530300		1,000.00
OTHER NON OPERATING 089.0089.535000		
INSURANCE CLAIMS 089.0089.535800		4,000,000.00

ADMIN 089.0089.535900		
CARD ADMIN. FEE 089.0089.536000		5,000.00
WORKERS COMP 089.0089.536400		350.00
PERS 089.0089.536700		2,450.00
<b>TOTAL INSURANCE FUND</b>		<b>4,026,554.00</b>
<b>COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE</b>		
SALARY EMPLOYEES 090.0090.510200		55,286.00
MEDICARE 090.0090.510201		802.00
SUPPLIES 090.0090.530300		6,000.00
CERT SUPPLIES 090.0090.530302		250.00
EQUIPMENT 090.0090.530400		5,500.00
PROJECT EQUIPMENT 090.0090.530401		4,000.00
CERT EQUIPMENT 090.0090.530402		500.00
CONTRACT SERVICES 090.0090.530600		17,209.00
CERT CONTRACT SERVICES 090.0090.530602		350.00
TRAVEL 090.0090.530700		50.00
OTHER EXPENSES 090.0090.530900		3,600.00
WORKERS COMP 090.0090.536400		1,383.00
HOSPITALIZATION 090.0090.536600		23,000.00
PERS 090.0090.536700		7,741.00
COST ALLOCATION 090.0090.536800		4,000.00
TRANSFER OUT HAZ-MAT 090.0090.535800		14,000.00
<b>TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE</b>		<b>143,671.00</b>
<b>BOE CARES ACT GRANT</b>		
CONSTRUCTION 091.0091.530600		0.00
PLANNING 091.0091.530601		0.00
ADMINISTRATION 091.0091.531100		0.00



<b>TOTAL BOE CARES ACT GRANT</b>		<b>0.00</b>
<b>JRIG BONUS CMMN PLS</b>		
SUPPLIES 092.0092.530300		4,563.00
CONTRACT SERVICES 092.0092.530600		0.00
TRANSFER OUT 092.0092.535800		
<b>TOTAL JRIG BONUS CMMN PLS</b>		<b>4,563.00</b>
<b>2021 IDEP GRANT</b>		
REIMBURSEMENT 093.0093.540200		0.00
ENGINEERING/PLANNING 093.0093.550200		
ADMINISTRATION 093.0093.550400		
<b>TOTAL 2021 IDEP GRANT</b>		<b>0.00</b>
<b>OPEN</b>		
CLAIMS 094.0094.539700		
TRANSFER OUT 094.0094.539800		
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>DRUG ENFORCEMENT</b>		
DRUG FINES 095.0095.531000		35,473.00
<b>TOTAL DRUG ENFORCEMENT</b>		<b>35,473.00</b>
<b>CHILD SUPPORT ENFORCEMENT AGENCY</b>		
SALARY EMPLOYEES 096.0096.510200		448,062.00
MEDICARE 096.0096.510201		6,497.00
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		
TRANSFER OUT	096.0096.535800		
WORKERS COMP	096.0096.536400	16,513.00	
HOSPITALIZATION	096.0096.536600	314,699.00	
PERS	096.0096.536700	62,729.00	
<b>TOTAL C.S.E.A.</b>		<b>1,235,787.00</b>	
<b>COUNTY HOME</b>			
SALARY OFFICIAL	097.0097.510100	0.00	
SALARY EMPLOYEES	097.0097.510200	1,000.00	
MEDICARE	097.0097.510201	58.00	
SUPPLIES	097.0097.530300	1,000.00	
EQUIPMENT	097.0097.530400	5,000.00	
CONTRACT REPAIRS	097.0097.530500	0.00	
CONTRACT SERVICES	097.0097.530600	25,000.00	
COST ALLOCATION	097.0097.530601	0.00	
TRAVEL	097.0097.530700	0.00	
ADVERTISING	097.0097.530800	1,000.00	
OTHER EXPENSES	097.0097.530900	2,000.00	
CONTINGENCY FUND	097.0097.534600	0.00	
UNEMPLOYMENT	097.0097.535000	3,000.00	
CONSULTING FEES	097.0097.536000	0.00	
WORKERS COMP	097.0097.536400	100.00	
LIABILITY INSURANCE	097.0097.536500	0.00	
HOSPITALIZATION	097.0097.536600	0.00	
PERS	097.0097.536700	100,000.00	
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
<b>TOTAL COUNTY HOME</b>		<b>138,158.00</b>
<b>2021 STEP GRANT</b>		
REIMBURSEMENT 098.0098.540200		0.00
PLANNING 098.0098.530601		0.00
<b>TOTAL 2021 STEP GRANT</b>		<b>0.00</b>
<b>OPEN</b>		
SALARY 099.0099.510200		0.00
MEDICARE 099.0099.510201		0.00
SUPPLIES 099.0099.530300		0.00
EQUIPMENT 099.0099.530400		0.00
REPAIR & MT 099.0099.530500		0.00
CONTRACT SERVICES 099.0099.530600		0.00
TRAVEL 099.0099.530700		0.00
OTHER EXPEN 099.0099.530900		0.00
REIMB 099.0099.531000		0.00
WORKERS COMP 099.0099.536400		0.00
HEALTH INS 099.0099.536600		0.00
PERS 099.0099.536700		0.00
REMIT TO ST 099.0099.536900		0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>SOUTH GRAND LAKE SEWER</b>		
SUPPLIES 100.0016.530300		10,000.00
CONTRACT SERVICES 100.0016.530500		381,179.00
CONTRACT REPAIRS 100.0016.530600		10,000.00
TRANSFERS 100.0016.535800		6,000.00

<b>TOTAL SOUTH GRAND LAKE SEWER</b>		<b>407,179.00</b>
<b>VILLA NOVA SEWER</b>		
MATERIALS	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	73,000.00
CONTRACT SERVICES	101.0016.531000	162,057.00
TRANSFER OUT	101.0016.535800	1,000.00
NOTE PRINCIPAL	101.0016.540100	
<b>TOTAL VILLA NOVA SEWER</b>		<b>261,057.00</b>
<b>SHARLON</b>		
SUPPLIES	102.0016.530300	100.00
CONTRACT REPAIRS	102.0016.530500	200.00
CONTRACT SERVICES	102.0016.530600	7,744.00
TRANSFERS	102.0016.535800	5,000.00
ADVANCE REPAYMENT	102.0016.550200	900.00
<b>TOTAL SHARLON</b>		<b>13,944.00</b>
<b>BEVERLY HILLS</b>		
SUPPLIES	103.0016.530300	250.00
CONTRACT REPAIRS	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	22,270.00
TRANSFERS	103.0016.535800	10,000.00
ADVANCE REPAYMENT	103.0016.550200	0.00
<b>TOTAL BEVERLY HILLS</b>		<b>35,520.00</b>
<b>SOUTHMOOR SHORES SEWER</b>		
SUPPLIES	104.0016.530300	0.00
CONTRACT REPAIRS	104.0016.530500	8,000.00
CONTRACT SERVICES	104.0016.530600	0.00
TRANSFERS	104.0016.535800	999.00

<b>TOTAL SOUTHMOOR SHORES SEWER</b>		<b>8,999.00</b>
<b>SHERWOOD FOREST</b>		
SUPPLIES 105.0016.530300		200.00
CONTRACT REPAIRS 105.0016.530500		600.00
CONTRACT SERVICES 105.0016.530600		21,903.00
TRANSFERS 105.0016.535800		10,000.00
ADVANCE REPAYMENT 105.0016.550200		2,500.00
<b>TOTAL SHERWOOD FOREST</b>		<b>35,203.00</b>
<b>PLEASANTVIEW</b>		
SUPPLIES 106.0016.530300		250.00
CONTRACT REPAIRS 106.0016.530500		5,500.00
CONTRACT SERVICES 106.0016.530600		21,991.00
TRANSFERS 106.0016.535800		15,000.00
ADVANCE REPAYMENT 106.0016.550200		0.00
<b>TOTAL PLEASANTVIEW</b>		<b>42,741.00</b>
<b>KAHLER/ZWIEBEL</b>		
SUPPLIES 107.0016.530300		100.00
CONTRACT REPAIRS 107.0016.530500		500.00
CONTRACT SERVICES 107.0016.530600		11,623.00
TRANSFERS 107.0016.535800		5,000.00
ADVANCE REPAYMENT 107.0016.550200		2,034.00
<b>TOTAL KAHLER/ZWIEBEL</b>		<b>19,257.00</b>
<b>ARROWHEAD ESTATES</b>		
SUPPLIES 108.0016.530300		100.00
CONTRACT REPAIRS 108.0016.530500		1,000.00
CONTRACT SERVICES 108.0016.530600		11,105.00
TRANSFERS 108.0016.535800		9,000.00

ADVANCE REPAYMENT 108.0016.550200		0.00
<b>TOTAL ARROWHEAD ESTATES</b>		<b>21,205.00</b>
<b>UNIOPOLIS</b>		
SUPPLIES 109.0016.530300		500.00
CONTRACT REPAIRS 109.0016.530500		30,000.00
CONTRACT SERVICES 109.0016.530600		97,165.00
TRANSFERS 109.0016.535800		15,000.00
<b>TOTAL UNIOPOLIS</b>		<b>142,665.00</b>
<b>COUNTRY CLUB HILL ESTATES</b>		
SUPPLIES 110.0016.530300		100.00
CONTRACT REPAIRS 110.0016.530500		500.00
CONTRACT SERVICES 110.0016.530600		8,530.00
TRANSFERS 110.0016.535800		4,300.00
<b>TOTAL COUNTRY CLUB HILL ESTATES</b>		<b>13,430.00</b>
<b>EAST LAKE PARK</b>		
SUPPLIES 120.0016.530300		5,000.00
CONTRACT REPAIRS 120.0016.530500		10,000.00
CONTRACT SERVICES 120.0016.530600		10,957.00
TRANSFERS 120.0016.535800		10,000.00
<b>TOTAL EAST LAKE PARK</b>		<b>35,957.00</b>
<b>FOREST LANE</b>		
SUPPLIES 121.0016.530300		200.00
CONTRACT REPAIRS 121.0016.530500		2,000.00
CONTRACT SERVICES 121.0016.530600		15,209.00
TRANSFERS 121.0016.535800		9,000.00
ADVANCE REPAYMENT 121.0016.550200		0.00
<b>TOTAL FOREST LANE</b>		<b>26,409.00</b>

<b>SANDY BEACH SEWER</b>			
SUPPLIES	122.0016.530300		5,000.00
CONTRACT REPAIRS	122.0016.530500		94,500.00
CONTRACT SERVICES	122.0016.530600		319,899.00
TRANSFERS	122.0016.535800		50,000.00
<b>TOTAL SANDY BEACH SEWER</b>			<b>469,399.00</b>
<b>OAKWOOD HILLS SEWER</b>			
CONTRACT SERVICES	123.0016.530600		50,413.00
TRANSFERS	123.0016.535800		19,000.00
NOTE PRINCIPAL	123.0016.540100		6,000.00
<b>TOTAL OAKWOOD HILLS SEWER</b>			<b>75,413.00</b>
<b>OPWC KZ SEWER DEBT</b>			
PRINCIPLE	128.0128.540100		1,500.00
INTEREST	128.0128.540200		0.00
<b>TOTAL OPWC KZ SEWER DEBT</b>			<b>1,500.00</b>
<b>CORONAVIRUS EMRGNCY GRNT SHERIFF</b>			
REIMBURSEMENT	184.0184.531000		
OTHER	184.0184.539700		
TRANSFER OUT	184.0184.539800		7,772.00
<b>TOTAL CORONAVIRUS EMRGNCY GRNT SHERIFF</b>			<b>7,772.00</b>
<b>CARTON RECYCLE GRANT</b>			
SUPPLIES	188.0188.530300		146.00
EQUIPMENT	188.0188.530400		0.00
<b>TOTAL CARTON RECYCLE GRANT</b>			<b>146.00</b>
<b>COMMON PLEAS SPEC PROJECT</b>			
SUPPLIES	189.0189.530300		137,389.00
<b>TOTAL COMMON PLEAS SPEC PROJECT</b>			<b>137,389.00</b>
<b>COMMON PLEAS COMPUTER</b>			

EQUIPMENT 190.0190.530400		33,774.00
<b>TOTAL COMMON PLEAS COMPUTER</b>		<b>33,774.00</b>
<b>JUV/PROB COMPUTER</b>		
EQUIPMENT 191.0191.530400		7,936.00
<b>TOTAL JUV/PROB COMPUTER</b>		<b>7,936.00</b>
<b>JUV/PROB</b>		
SUPPLIES 192.0192.530300		230,000.00
<b>TOTAL JUV/PROB</b>		<b>230,000.00</b>
<b>2020 IDEP GRANT</b>		
REIMBURSEMENT 193.0193.540200		0.00
<b>TOTAL 2020 IDEP GRANT</b>		<b>0.00</b>
<b>OPEN</b>		
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
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>PSI WRITER GRANT FUND</b>		
REIMBURSEMENT 195.0195.531000		28,264.00
<b>TOTAL PSI WRITER GRANT FUND</b>		<b>28,264.00</b>
<b>PROBATION SERVICES FUND</b>		
REIMBURSEMENT 196.0196.531000		55,000.00
<b>TOTAL PROBATION SERVICES FUND</b>		<b>55,000.00</b>
<b>20/21 JRIG COMMON PLEAS</b>		
SUPPLIES 197.0197.530300		6,892.00
CONTRACT SERVICES 197.0197.530600		150,000.00



REIMBURSEMENT 197.0197.531000		3,108.00
<b>TOTAL 20/21 JRIG-CMMN PLS</b>		<b>160,000.00</b>
<b>2020 STEP GRANT</b>		
REIMBURSEMENT 198.0198.540200		0.00
<b>TOTAL 2020 STEP GRANT</b>		<b>0.00</b>
<b>PROBATION SERVICES (MUNI CRT)</b>		
CONTRACT SERVICES 199.0199.530600		0.00
REIMBURSEMENT 199.0199.531000		7,375.03
<b>TOTAL PROBATION SERVICES (MUNI CRT)</b>		<b>7,375.03</b>
<b>OPWC BRIDGE LOAN 239.0239.540100</b>		
PRINCIPAL 239.0239.540100		8,800.00
<b>TOTAL OPWC BRIDGE LOAN</b>		<b>8,800.00</b>
<b>STORM SEWER BLEW DITCH SANDY BEACH</b>		
PRINCIPAL 240.0240.540100		8,725.79
<b>TOTAL SB SEWER (OPW)</b>		<b>8,725.79</b>
<b>DITCH NOTES 249.0249.540100</b>		<b>197,320.11</b>
<b>DITCH CONSTRUCTION 300.0300.535900</b>		<b>807,808.90</b>
<b>DITCH MAINTENANCE 400.0400.535900</b>		<b>1,011,138.40</b>
<b>AUGLAIZE RIVER ENHANCEMENT</b>		
Maintenance 458.0458.535900		98,154.26
<b>TOTAL AUGLAIZE RIVER ENHANCEMENT</b>		<b>98,154.26</b>
<b>OPEN</b>		
TRUST FUNDS-AUG.ACRES 500.0021.539700		0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>DD DONATIONS</b>		
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
<b>TOTAL DD DONATIONS</b>			<b>82,000.00</b>
<b>D.A.R.E.</b>			
OTHER SUPPLIES	503.7503.530300		9,691.00
<b>TOTAL D.A.R.E.</b>			<b>9,691.00</b>
<b>UNCLAIMED FUNDS</b>			
TRUST FUNDS UNCLAIMED	504.0021.539700		35,000.00
TRANSFER OUT	504.0021.539800		10,298.00
<b>TOTAL UNCLAIMED FUNDS</b>			<b>45,298.00</b>
<b>FORFEITED LAND TAX</b>			
TRUST FUNDS	505.0021.539700		1,495.33
<b>TOTAL FORFEITED LAND TAX</b>			<b>1,495.33</b>
<b>GAS ROTARY</b>			
GAS ROTARY	508.0058.500100		150,015.00
<b>TOTAL GAS ROTARY</b>			<b>150,015.00</b>
<b>SHERIFF'S DONATIONS</b>			
EQUIPMENT	509.0509.530400		37,383.00
<b>TOTAL SHERIFF'S DONATIONS</b>			<b>37,383.00</b>
<b>SALT ROTARY</b>			
SALT	511.0511.530300		143,440.00
REIMBURSEMENT	511.0511.535800		13,040.00
<b>TOTAL SALT ROTARY</b>			<b>156,480.00</b>
<b>OPEN</b>			

INTEREST	513.0021.539800	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>EMA DONATIONS</b>		
EQUIPMENT	515.0515.530400	0.00
<b>TOTAL EMA DONATIONS</b>		<b>0.00</b>
<b>WAPAK FISHER/33</b>		
PROJECT EXP	521.0521.535900	1,500,000.00
<b>TOTAL WAPAK FISHER/33</b>		<b>1,500,000.00</b>
<b>OPEN</b>		
CONTRACT SERVICES	522.0522.535900	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>OPEN</b>		
BRIDGE REPLACEMENT	523.0523.535900	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>RESURFACE</b>		
MULTI RD RESURFACING	524.0524.535900	0.00
<b>TOTAL RESURFACE</b>		<b>0.00</b>
<b>OPEN</b>		
Contract Services	525.0525.535900	0.00
Depreciation	525.0525.542308	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>ODOT MOULTON GLYNWD RD BRIDG</b>		
Contract Services	526.0526.535900	1,062,100.00
<b>TOTAL ODOT MOULTON GLYNWD RD BRIDG</b>		<b>1,062,100.00</b>
<b>OPEN</b>		
Reimbursement	527.0527.535800	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>

<b>OPWC SHERWOOD FOREST</b>		
Contract Services 528.0528.535900		125,000.00
<b>TOTAL OPWC SHERWOOD FOREST</b>		<b>125,000.00</b>
<b>OPWC SHARLON SEWER GRANT</b>		
Contract Services 529.0529.535900		23,367.24
<b>TOTAL OPWC SHARLON SEWER GRANT</b>		<b>23,367.24</b>
<b>BUCKLAND PERMISSIVE</b>		
BUCKLAND PERMISSIVE 601.0601.560100		15,924.31
<b>TOTAL BUCKLAND PERMISSIVE</b>		<b>15,924.31</b>
<b>CRIDERSVILLE PERMISSIVE</b>		
CRIDERSVILLE PERMISSIVE 602.0602.560100		28,818.77
<b>TOTAL CRIDERSVILLE PERMISSIVE</b>		<b>28,818.77</b>
<b>MINSTER PERMISSIVE</b>		
MINSTER PERMISSIVE 603.0603.560100		21,355.85
<b>TOTAL MINSTER PERMISSIVE</b>		<b>21,355.85</b>
<b>NEW BREMEN PERMISSIVE</b>		
NEW BREMEN PERMISSIVE 604.0604.560100		90,361.82
<b>TOTAL NEW BREMEN PERMISSIVE</b>		<b>90,361.82</b>
<b>NEW KNOXVILLE PERMISSIVE</b>		
NEW KNOXVILLE PERMISSIVE 605.0605.560100		22,281.93
<b>TOTAL NEW KNOXVILLE PERMISSIVE</b>		<b>22,281.93</b>
<b>ST MARYS PERMISSIVE</b>		
ST MARYS PERMISSIVE 606.0606.560100		50,202.73
<b>TOTAL ST MARYS PERMISSIVE</b>		<b>50,202.73</b>
<b>UNIOPOLIS PERMISSIVE</b>		
UNIOPOLIS PERMISSIVE 607.0607.560100		25,947.39
<b>TOTAL UNIOPOLIS PERMISSIVE</b>		<b>25,947.39</b>

<b>WAPAKONETA PERMISSIVE</b>		
WAPAKONETA PERMISSIVE 608.0608.560100		189,525.41
<b>TOTAL WAPAKONETA PERMISSIVE</b>		<b>189,525.41</b>
<b>WAYNESFIELD PERMISSIVE</b>		
WAYNESFIELD PERMISSIVE 609.0609.560100		51,386.80
<b>TOTAL WAYNESFIELD PERMISSIVE</b>		<b>51,386.80</b>
<b>DITCH ROTARY</b>		
DITCH ROTARY 640.0640.503200		2,334.11
<b>TOTAL DITCH ROTARY</b>		<b>2,334.11</b>
<b>GROUP PAYMENTS SWM</b>		
GROUP PAYMENTS 916.0916.550600		73,231.00
<b>TOTAL GROUP PAYMENTS</b>		<b>73,231.00</b>
<b>ARSON REGISTRY</b>		
918.0918.531000		100.00
<b>TOTAL ARSON REGISTRY</b>		<b>100.00</b>
<b>SEX OFFENDER REGISTRY</b>		
919.0919.531000		500.00
<b>TOTAL SEX OFFENDER REGISTRY</b>		<b>500.00</b>
<b>H.S. LIGHT TRUCK</b>		
EQUIPMENT 931.0931.530400		3,354.00
CONTRACT SERVICES 931.0931.530600		3,000.00
SUPPLIES 931.0931.530300		0.00
<b>TOTAL H.S. LIGHT TRUCK</b>		<b>6,354.00</b>
<b>HAZ-MAT EQUIPMENT</b>		
SUPPLIES 932.0932.530300		732.00
EQUIPMENT 932.0932.530400		500.00
CONTRACT SERVICES 932.0932.530600		530.00

OTHER EXPENSES	932.0932.530900	0.00
<b>TOTAL HAZ-MAT EQUIPMENT</b>		<b>1,762.00</b>
<b>PRE DISASTER GRANT - MITIGATION</b>		
SUPPLIES	933.0933.530300	0.00
CONTRACT SERVICES	933.0933.530600	0.00
REIMBURSEMENT OUT	933.0933.531000	36.74
<b>TOTAL PRE DISASTER GRANT</b>		<b>36.74</b>
<b>FCF-FAST</b>		
CONTRACT SERVICES	935.0935.530600	25,101.00
<b>TOTAL FCF-FAST</b>		<b>25,101.00</b>
<b>FCF EI GRANT PART C</b>		
CONTRACT SERVICES	937.0937.530600	192,142.00
<b>TOTAL FCF EI GRANT PART C</b>		<b>192,142.00</b>
<b>FCF-HMG-STATE GRANT</b>		
CONTRACT SERVICES	938.0938.530600	50,000.00
<b>TOTAL FCF-HMG-STATE GRANT</b>		<b>50,000.00</b>
<b>OPEN</b>		
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
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>EMPG</b>		
REIMBURSEMENT OUT	941.0941.531000	40,661.53
PROJECT DONATION	941.0941.531515	0.00
<b>TOTAL EMPG</b>		<b>40,661.53</b>
<b>OPEN</b>		

EQUIPMENT 942.0942.530400	0.00
REIMBURSEMENT OUT 942.0942.531000	0.00
<b>TOTAL OPEN</b>	<b>0.00</b>
<b>OPEN</b>	
EQUIPMENT 943.0943.530400	0.00
CONTRACT SERVICES 943.0943.530600	0.00
REIMBURSEMENT OUT 943.0943.531000	0.00
<b>TOTAL OPEN</b>	<b>0.00</b>
<b>OPEN</b>	
SUPPLIES 945.0945.530300	0.00
EQUIPMENT 945.0945.530400	0.00
CONTRACT SERVICES 945.0945.530600	0.00
REIMBURSEMENT OUT 945.0945.531000	0.00
<b>TOTAL OPEN</b>	<b>0.00</b>
<b>HERITAGE TRAILS PARK DISTRICT</b>	
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
<b>TOTAL HERITAGE TRAILS PARK DIST.</b>		<b>23,629.00</b>
subtotal special funds		21,247,193.96
subtotal special funds		6,854,034.08
subtotal special funds		6,669,527.88
subtotal special funds		3,890,886.82
subtotal special funds		3,940,900.63
<b>TOTAL SPECIAL FUNDS</b>		<b>42,602,543.37</b>
<b>RECAPITULATION OF FUNDS</b>		
BOARD OF COUNTY COMMISSIONERS		730,074.00
MICROFILM OFFICE		2,875.00
AUDITOR		312,121.00
TREASURER		180,122.00
PROSECUTING ATTORNEY		791,039.00
BUREAU OF INSPECTION		65,000.00
AUTOMATIC DATA PROCESSING BOARD		20,750.00
COURT OF APPEALS		15,000.00
COMMON PLEAS COURT		278,969.00
JURY COMMISSION		2,100.00
ADULT PROBATION		171,172.00
JUVENILE COURT		180,148.00
JUVENILE PROBATION		946,828.00
PROBATE COURT		214,415.00
CLERK OF COURTS		357,748.00
COUNTY CORONER		132,052.00
MUNICIPAL COURT JUDGE		386,430.00
MUNICIPAL COURT CLERK		413,400.00
BOARD OF ELECTIONS		359,643.00
CAPITAL IMPROVEMENTS		10,000.00
BUILDING AND GROUNDS		1,400,500.00
AIRPORT GRANT		65,000.00
SHERIFF		6,210,472.00
RECORDER		160,208.00
HUMANE SOCIETY		3,894.00
INDIGENT DEFENSE		110,000.00
PUBLIC DEFENDER		423,507.00
AGRICULTURE		446,010.00
TUBERCULOSIS CARE		2,500.00
VITAL STATISTICS		4,000.00
OTHER HEALTH		1,000.00
CRIPPLED CHILDREN		111,530.00
CHILDRENS SERVICES BOARD		0.00
VETERANS FINANCE		313,396.00
VETERANS SERVICES		82,366.00
PUBLIC ASSISTANCE		364,517.00
WORKHOUSE		20,000.00



SANITARY ENGINEER	251,174.00
VICTIMS SERVICE CONTRACT	77,648.00
ENGINEER	38,725.00
DOMESTIC RELATIONS COURT	4,500.00
GIS	250,221.00
GIS/TECHNOLOGY	45,466.00
HISTORICAL SOCIETY	9,500.00
AIRPORT ZONING	1,200.00
INSURANCE	2,837,000.00
TAXES	42,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	34,462.00
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	132,891.00
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	350,000.00
<b>TOTAL GENERAL FUND</b>	<b>19,661,973.00</b>
MVGT	7,430,480.85
GRAND LAKE TASK FORCE - Match	123,314.00
SOLID WASTE MANAGEMENT	1,875,187.00
DOG & KENNEL	234,271.00
PUBLIC ASSISTANCE	4,342,892.11
MARRIAGE LICENSES	12,000.00
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	17,014.00
REAL ESTATE ASSESSMENT	647,392.00
SOIL CONSERVATION	360,200.00
GRAND LAKE TASK FORCE FINES	25,000.00
COMMUNITY GRANT (SWM)	100,000.00
YOUTH SERVICES	86,559.00
BOARD OF DD	5,010,305.00
HANDGUN LICENSE	78,340.00
PY20 CDBG-CHIP	342,809.00
GRAND LAKE TASK FORCE FEDERAL GRANT	83,485.00
LOCAL EMERGENCY PLANNING	18,900.00
CCF-CPC	67,868.00
RECORDER'S FUND	33,880.00
CERTIFICATE TITLE ADMINISTRATION	284,297.00
VOTE	0.00
TOXICOLOGY GRANT	600.00
HAVA	0.00
CCF- MUNICIPAL COURT	255,000.00
PY20 CHIP-Home	57,191.00

POLICE ROTARY	107,862.00
SERC GRANT	23,600.00
MUNICIPAL COURT PROJECT	219,060.00
WIOA	142,000.00
ECONOMIC DEVELOPMENT	12,311.00
FAMILY & CHILDREN FIRST	48,265.00
NEW HAMPSHIRE GRANT	93,364.95
HAVA	30,776.11
DD CAPITAL PROJECTS	100,000.00
PERMANENT IMPROVEMENTS	3,668,570.00
BOE COVID Response Tech Grant	0.00
MVGT CAPITAL IMPROVEMENT	243,545.73
OPEN 2020	0.00
SAFETY INTERVENTION GRANT	0.00
OPEN	0.00
JUVENILE REHAB	31,300.00
INDIGENT APPL. FEES	10,411.75
DETAC -- TREASURER	19,810.00
CHILDRENS SERVICES	900,000.00
FAA 2020 Reim	12,000.00
INMATE TELEPHONE	41,000.00
LOCAL CORONAVIRUS RELIEF	0.00
LAW LIBRARY RESOURCES	122,337.00
GLTF OHIO	3,262.54
PROSECUTOR MAND FINES	1,008.00
SALARY RESERVE	225,000.00
JAIL COMMISSARY	146,800.00
911 FUND	99,282.00
REVOLVING LOAN	237,984.00
SHERIFF CPT	1,693.00
AIRPORT ROTARY	23,376.30
D.A.R.E. GRANT	24,403.00
DOG STERILIZATION	4,085.00
FEMA	0.00
DRIVER'S INTERLOCK/ALC	19,546.00
OPEN	0.00
AIRPORT CARES GRANT	29,456.63
CHIP PAYBACK	103,021.86
GLTF FEDERAL FORFEITURE	2,720.79
AIRPORT OBST RMVL (STATE)	33,706.00
SHRFF FEDERAL FORFEITURE	7,526.30
OPEN	0.00
2019 CDBG ALLOCATION	155,300.00
INSURANCE FUND	4,026,554.00
COUNTY-WIDE EMA	143,671.00
BOE CARES ACT GRANT	0.00
JRIG BONUS CMMN PLS	4,563.00
2021 IDEP GRANT	0.00
2015 FLEXIBLE SPENDING/OPEN IN 16	0.00
DRUG ENFORCEMENT	35,473.00
CHILD SUPPORT ENFORCEMENT AGENCY	1,235,787.00
COUNTY HOME	138,158.00
2021 STEP GRANT	0.00
OPEN	0.00

SOUTH GRAND LAKE SEWER	407,179.00
VILLA NOVA SEWER	261,057.00
SHARLON	13,944.00
BEVERLY HILLS	35,520.00
SOUTHMOOR SHORES SEWER	8,999.00
SHERWOOD FOREST	35,203.00
PLEASANTVIEW	42,741.00
KAHLER/ZWIBEL	19,257.00
ARROWHEAD ESTATES	21,205.00
UNIOPOLIS	142,665.00
COUNTRY CLUB HILL ESTATES	13,430.00
EAST LAKE PARK	35,957.00
FOREST LANE	26,409.00
SANDY BEACH SEWER	469,399.00
OAKWOOD HILLS SEWER	75,413.00
OPWC KZ SEWER	1,500.00
2014 FLEXIBLE SPENDING/ OPEN IN 2016	7,772.00
CARTON RECYCLE GRANT	146.00
COMMON PLEAS SPEC PROJECT	137,389.00
COMMON PLEAS COMPUTER	33,774.00
JUV/PROB COMPUTER	7,936.00
JUB/PROB	230,000.00
2020 IDEP GRANT	0.00
18 CDBG-CHIP	0.00
PSI WRITER GRANT	28,264.00
PROBATION SERVICES	55,000.00
JRIG COMMON PLEAS	160,000.00
2020 STEP GRANT	0.00
PROBATION SERVICES (MUNI CRT)	7,375.03
OPWC BRIDGE LOAN	8,800.00
SB SEWER (OPW)	8,725.79
DITCH NOTES	197,320.11
DITCH CONSTRUCTION	807,808.90
DITCH MAINTENANCE	1,011,138.40
OPEN	0.00
AUGLAIZE RIVER ENHANCEMENT	98,154.26
DD DONATIONS	82,000.00
D.A.R.E.	9,691.00
UNCLAIMED FUNDS	45,298.00
FORFEITED LAND TAX	1,495.33
GAS ROTARY	150,015.00
SHERIFF DONATIONS	37,383.00
SALT ROTARY	156,480.00
OPEN	0.00
EMA DONATIONS	0.00
WAPAK FISHER/33	1,500,000.00
OPEN	0.00
OPEN	0.00
RESURFACE	0.00
OPEN	0.00
ODOT MOULTON GLYNWD RD BRDG	1,062,100.00
OPEN	0.00
OPWC SHERWOOD FOREST	125,000.00
OPWC SHARLON SEWER GRANT	23,367.24

BUCKLAND PERMISSIVE	15,924.31
CRIDERSVILLE PERMISSIVE	28,818.77
MINSTER PERMISSIVE	21,355.85
NEW BREMEN PERMISSIVE	90,361.82
NEW KNOXVILLE PERMISSIVE	22,281.93
ST MARYS PERMISSIVE	50,202.73
UNIOPOLIS PERMISSIVE	25,947.39
WAPAKONETA PERMISSIVE	189,525.41
WAYNESFIELD PERMISSIVE	51,386.80
DITCH ROTARY	2,334.11
GROUP PAYMENTS	73,231.00
ARSON REGISTRY	100.00
SEX OFFENDER REGISTRY	500.00
H.S. LIGHT TRUCK	6,354.00
HAZ-MAT EQUIPMENT	1,762.00
PRE DISASTER GRANT	36.74
FCF-FAST	25,101.00
FCF EI GRANT PART C	192,142.00
FCF-HMG-STATE GRANT	50,000.00
OPEN	0.00
EMPG	40,661.53
SHSP FY 10/ OPEN 2018	0.00
OPEN	0.00
SHSP FY 11/ OPEN 2018	0.00
HERITAGE TRAILS PARK DISTRICT	23,629.00
<b>TOTAL SPECIAL FUNDS</b>	<b>42,602,543.37</b>
<b>TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS</b>	<b>62,264,516.37</b>
Commissioner <i>Spencer</i> seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:	
<i>Douglas A. Spencer</i> Douglas A. Spencer	
<i>David Bambauer</i> David Bambauer	
<i>John N. Bergman</i> John N. Bergman	

**IN THE MATTER OF AUTHORIZING MAINTENANCE AND HOUSEKEEPING EMPLOYEES TO BE PAID OVERTIME.**

\*\*\*\*\*

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2021.

Commissioner David Bambaer moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, Jeff Perry, Tyler Stevely, Peggy Stevens, Debra Brenneman, and Stacy Miller are employed by the Auglaize County Board of Commissioners in the Maintenance and Housekeeping Departments; and,

**WHEREAS**, Maintenance Supervisor, Rick Bice, has requested to pay the above named individuals overtime rather than having them earn compensatory time for a defined period of time in order to keep all of the county facilities sanitized during the COVID-19 health crisis; and,

**WHEREAS**, the Board of County Commissioners wishes the above named individuals to be given the option to be paid for the overtime hours worked for sanitizing the county facilities instead of accumulating compensation time.

**THEREFORE, BE IT RESOLVED** that the Board of County Commissioners, Auglaize County, Ohio does hereby authorize Jeff Perry, Tyler Stevely, Peggy Stevens, Debra Brenneman, and Stacy Miller Auglaize County maintenance and housekeeping employees, to be given the option to be paid as overtime hours for all eligible hours worked from January 1, 2021 through June 30, 2021.

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

Adopted this  
5th day of  
December, 2021

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer  
Douglas A. Spencer

David Bambaer  
David Bambaer

John N. Bergman  
John N. Bergman

cc: Clerk of the Board  
Maintenance Supervisor  
Auditor

**IN THE MATTER OF AUTHORIZING PRESIDENT OF THE BOARD TO EXECUTE THE CUSTOMER SUPPLY AGREEMENT WITH ENERGY HARBOR LLC.**

\*\*\*\*\*

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2021.

Commissioner David Bambauer moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, Palmer Energy has submitted a Customer Supply Agreement with Energy Harbor LLC as the best electric supplier Auglaize County; and,

**WHEREAS**, Palmer Energy has requested the President of the Board to execute said agreement with Energy Harbor LLC.

**THEREFORE, BE IT RESOLVED** that the Board of County Commissioners, Auglaize County, Ohio, does hereby approve the customer supply agreement and authorizes the President of the Board, Douglas A. Spencer, to execute the customer supply agreement with Energy Harbor LLC.

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

Adopted this  
5th day of  
January, 2021

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: Palmer Energy – Amy Hoffman



**Third Amendment**  
**To Master Agreement To Provide Services To An Aggregated Group**

Between  
**Board of County Commissioners, Auglaize County, Ohio**  
and  
**Energy Harbor LLC**

This Third Amendment (“Amendment”) is entered into this 5th day of January, 2021 (“Effective Date”), by and between **Board of County Commissioners, Auglaize County, Ohio** (“County”), an Ohio governmental aggregator organized and existing under the laws of the State of Ohio and **Energy Harbor LLC** (“Energy Harbor”, or “Supplier”), a Delaware Limited Liability Company with its principal place of business at 168 East Market Street, Akron, Ohio 44308 (together, the “Parties”).

**RECITALS**

**WHEREAS**, on February 27, 2020, FirstEnergy Solutions Corp. converted from an Ohio corporation to a Delaware limited liability company, changing its name to Energy Harbor LLC;

**WHEREAS**, Energy Harbor and County are parties to a certain Master Agreement to Provide Services to an Aggregated Group dated March 8, 2012, as amended by First Amendment dated December 22, 2016 and Second Amendment dated November 28, 2017 (collectively, the “Agreement”); and

**WHEREAS**, the Parties have mutually agreed to renew the Agreement for the Term beginning with March 2021 meter read dates through December 2024 meter read dates (“Renewal Term”).

**NOW, THEREFORE**, in consideration of the mutual promises and covenants herein contained and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

1. During the Renewal Term, Participating Customers shall be billed in accordance with the Pricing provisions contained in the Renewal Term’s **Third Amendment Attachment A to Master Agreement Between Board of County Commissioners, Auglaize County, Ohio and Energy Harbor LLC January 2021** attached.
2. All other provisions of the Agreement shall remain unchanged.

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be duly executed as of the Effective Date.

**Energy Harbor LLC:**

Signed: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Board of County Commissioners, Auglaize County, Ohio:**

Signed:   
Printed: Douglas A. Spencer  
Title: BOCC President  
Date: January 5, 2021



**Third Amendment Attachment A to Master Agreement**

Between

**Board of County Commissioners, Auglaize County, Ohio**

and

**Energy Harbor LLC**

**January 2021**

**Pricing and Other Conditions to Retail Generation Service Offer**

**Term:**

Beginning with March 2021 meter read dates through December 2023 meter read dates

**Pricing:**

4.66 cents / kWh

**EDU:**

Dayton Power & Light (DPL)

Ohio Power (OP)

**Eligible Rate Codes:**

Standard Residential Rate (RS)

General Service Commercial Rate (GS)

National accounts (e.g. McDonald's, BP, Dollar General) as well as any eligible commercial accounts with annual usage over 700,000 must "opt-in" to the program.

**Termination Fee:**

None

**Administrative Fee:**

Energy Harbor shall pay to the County's Consultant, CCAOSC Energy Solutions, LLC, \$0.00045 per kWh delivered/consumed and paid for by Participating Customers under the Aggregation Program on a monthly basis. In addition to Participating Customers' consumption, this fee shall also apply to kWh delivered/consumed and paid for by any new Participating Customer accounts that join the Aggregation Program.

**Communities Served:**

1. St. Mary's Township (DPL)
2. Clay Township (DPL)
3. Moulton Township (OP)

**Administrative Services:**

- Design, print and mail the Opt-out letter to all Eligible Customers including a sheet of Frequently Asked Questions to provide assistance.
- Administer the Opt-out process including database preparation, handling of opt-out form information, and final enrollment list compilation.
- Provide a call center to handle information calls.
- Prepare the required PUCO reports and on-going certification documents.
- Conduct supplemental opt-out mailings on a periodic basis.