

**IN THE MATTER OF THE REORGANIZATION OF THE BOARD OF AUGLAIZE COUNTY
COMMISSIONERS FOR THE YEAR 2026.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2026.

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 6, 2026, at 8:30 a.m., President of the Board David Bambauer turned the meeting over to Erica Preston as Clerk of the Board for the reorganization of the Board of County Commissioners of Auglaize County, Ohio; and,

WHEREAS, Clerk Preston, asked for a motion for nominations for the President of the Board and Vice President of said Board for 2026; Commissioner Bambauer made the motion that John N. Bergman to serve as President of the Board and Douglas A. Spencer to serve as Vice President of said Board for 2026 and Commissioner Spencer seconded the motion. Roll call vote was taken on this motion; Mr. Bambauer yes, Mr. Spencer yes and Mr. Bergman . Motion carried.

THEREFORE BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby reorganize for the year of 2026, naming John N. Bergman to serve as President of the Board; Douglas A. Spencer will serve as Vice President; David Bambauer 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 Preston then asked that a motion be made to set the hours of regular session for the Board of County Commissioners, Auglaize County, Ohio for 2026; 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 2026; Commissioner Spencer seconded the motion; Roll call vote was taken: Mr. Bambauer yes, Mr. Spencer yes and Mr. Bergman . 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 2026; and,

BE IT FURTHER RESOLVED that the reorganizational meeting being completed, the session was turned over to President David Bambauer.

Adopted this
6th day of
January, 2026

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Absent,
John N. Bergman

Percy A. Spencer, yes
Douglas A. Spencer

David Bambauer, yes
David Bambauer

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2026:

Commissioner 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, 2026, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES	FUND NUMBERS	2026
A. GENERAL FUND		
BOARD OF COUNTY COMMISSIONERS		
SALARY OFFICIALS 001.0101.510100	001.0101.510100	179,751.00
SALARY EMPLOYEES 001.0101.510200	001.0101.510200	713,144.00
SUPPLIES 001.0101.530300	001.0101.530300	20,000.00
TRAVEL 001.0101.530700	001.0101.530700	8,000.00
ADVERTISING & PRINTING 001.0101.530800	001.0101.530800	8,500.00
OTHER EXPENSES 001.0101.530900	001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	001.0101.536400	17,858.00
PERS 001.0101.536700	001.0101.536700	125,006.00
TOTAL COUNTY COMMISSIONERS		1,092,259.00
MICROFILM OFFICE		
SUPPLIES 001.0102.530300	001.0102.530300	1,000.00
CONTRACT SERVICES 001.0102.530600	001.0102.530600	2,000.00
TOTAL MICROFILM		3,000.00
COUNTY AUDITOR-GENERAL OFFICE		
SALARY OFFICIAL 001.0103.510100	001.0103.510100	78,412.00
SALARY EMPLOYEES 001.0103.510200	001.0103.510200	200,637.00
SUPPLIES 001.0103.530300	001.0103.530300	1,500.00
EQUIPMENT 001.0103.530400	001.0103.530400	1,500.00
CONTRACT SERVICES 001.0103.530600	001.0103.530600	58,000.00
TRAVEL 001.0103.530700	001.0103.530700	2,600.00
ADVERTISING & PRINTING 001.0103.530800	001.0103.530800	2,500.00
OTHER EXPENSES 001.0103.530900	001.0103.530900	3,500.00
WORKERS COMP 001.0103.536400	001.0103.536400	5,581.00
PERS 001.0103.536700	001.0103.536700	39,067.00
ASSESSING PERSONAL PROPERTY		
SALARY EMPLOYEE 001.0104.510200	001.0104.510200	0.00
SUPPLIES 001.0104.530300	001.0104.530300	0.00
OTHER EXPENSES 001.0104.530900	001.0104.530900	0.00
WORKERS COMP 001.0104.536400	001.0104.536400	0.00
PERS 001.0104.536700	001.0104.536700	0.00
APPRAISING REAL PROPERTY		
SALARY EMPLOYEES 001.0105.510200	001.0105.510200	0.00
SUPPLIES 001.0105.530300	001.0105.530300	0.00
OTHER EXPENSES 0001.0105.530900	001.0105.530900	0.00

WORKERS COMP	001.0105.536400	001.0105.536400	0.00
PERS	001.0105.536700	001.0105.536700	0.00
TOTAL COUNTY AUDITOR			393,297.00
TREASURER			
SALARY OFFICIAL	001.0106.510100	001.0106.510100	62,890.00
SALARY EMPLOYEES	001.0106.510200	001.0106.510200	65,000.00
SUPPLIES	001.0106.530300	001.0106.530300	4,200.00
EQUIPMENT	001.0106.530400	001.0106.530400	6,000.00
REPAIRS	001.0106.530500	001.0106.530500	500.00
CONTRACT SERVICES	001.0106.530600	001.0106.530600	27,000.00
BANK FEES	001.0106.530601	001.0106.530601	45,000.00
TRAVEL	001.0106.530700	001.0106.530700	750.00
ADVERTISING & PRINTING	001.0106.530800	001.0106.530800	4,000.00
OTHER EXPENSES	001.0106.530900	001.0106.530900	1,000.00
WORKER COMP	001.0106.536400	001.0106.536400	2,558.00
PERS	001.0106.536700	001.0106.536700	17,905.00
TOTAL COUNTY TREASURER			236,803.00
PROSECUTING ATTORNEY			
SALARY OFFICIAL	001.0107.510100	001.0107.510100	144,702.00
SALARY EMPLOYEES	001.0107.510200	001.0107.510200	597,896.00
SUPPLIES	001.0107.530300	001.0107.530300	7,000.00
EQUIPMENT	001.0107.530400	001.0107.530400	17,000.00
CONTRACT SERVICES	001.0107.530500	001.0107.530500	37,599.00
OTHER EXPENSES	001.0107.530900	001.0107.530900	
ALLOWANCES FOJ	001.0107.531300	001.0107.531300	41,237.00
CREDIT CARD EXPENSE	001.0107.533000	001.0107.533000	0.00
WORKERS COMP	001.0107.536400	001.0107.536400	14,852.00
PERS	001.0107.536700	001.0107.536700	103,964.00
TOTAL PROSECUTING ATTORNEY			964,250.00
BUREAU OF INSPECTION			
EXAMINATION COUNTY OFFICES	001.0108.531500	001.0108.531500	65,000.00
TOTAL BUREAU OF INSPECTION			65,000.00
AUTOMATIC DATA PROCESSING BOARD			
SUPPLIES	001.0109.530300	001.0109.530300	3,000.00
EQUIPMNET	001.0109.530400	001.0109.530400	0.00
SOFTWARE SUPPORT	001.0109.530600	001.0109.530600	24,000.00
HARDWARE SUPPORT	001.0109.530601	001.0109.530601	2,900.00
CONTRACT SERVICES	001.0109.530602	001.0109.530602	0.00
TOTAL DATA PROCESSING			29,900.00
COURT OF APPEALS			
OTHER EXPENSES	001.0201.530900	001.0201.530900	15,000.00
TOTAL COURT OF APPEALS			15,000.00
COMMON PLEAS COURT			
SALARY OFFICIAL	001.0202.510100	001.0202.510100	8,600.00
SALARY EMPLOYEES	001.0202.510200	001.0202.510200	250,851.00
SUPPLIES	001.0202.530300	001.0202.530300	4,000.00
EQUIPMENT	001.0202.530400	001.0202.530400	0.00
CONTRACT SERVICES	001.0202.530600	001.0202.530600	15,000.00
TRAVEL	001.0202.530700	001.0202.530700	6,000.00

OTHER EXPENSES	001.0202.530900	001.0202.530900	4,000.00
JUROR FEES	001.0202.531900	001.0202.531900	22,000.00
WITNESS FEES	001.0202.532000	001.0202.532000	8,000.00
TRANSCRIPTS	001.0202.532100	001.0202.532100	1,000.00
FOREIGN JUDGE	001.0202.532200	001.0202.532200	30,000.00
WORKERS COMP	001.0202.536400	001.0202.536400	5,238.00
PERS	001.0202.536700	001.0202.536700	36,660.00
CAPITAL CASE EXP.	001.0202.534000	001.0202.534000	0.00
TOTAL COMMON PLEAS			391,349.00
JURY COMMISSION			
SALARY EMPLOYEES	001.0202.510201	001.0202.510201	2,400.00
ADVERTISING & PRINTING	001.0202.530800	001.0202.530800	300.00
TOTAL JURY COMMISSION			2,700.00
ADULT PROBATION			
SALARY EMPLOYEES	001.0203.510200	001.0203.510200	174,571.00
SUPPLIES	001.0203.530300	001.0203.530300	1,000.00
EQUIPMENT	001.0203.530400	001.0203.530400	0.00
CONTRACT SERVICES	001.0203.530600	001.0203.530600	12,500.00
OTHER EXPENSES	001.0203.530900	001.0203.530900	2,000.00
WORKERS COMP	001.0203.536400	001.0203.536400	3,492.00
PERS	001.0203.536700	001.0203.536700	24,440.00
TOTAL ADULT PROBATION			218,003.00
JUVENILE COURT			
SALARY EMPLOYEES	001.0205.510200	001.0205.510200	146,544.00
SUPPLIES	001.0205.530300	001.0205.530300	13,000.00
EQUIPMENT	001.0205.530400	001.0205.530400	8,000.00
CONTRACT SERVICES	001.0205.530600	001.0205.530600	21,500.00
FAST MENTORING	001.0205.530601	001.0205.530601	12,750.00
TRAVEL	001.0205.530700	001.0205.530700	1,169.00
JUROR FEES	001.0205.531900	001.0205.531900	210.00
WITNESS FEES	001.0205.532000	001.0205.532000	520.00
FOREIGN JUDGE	001.0205.532200	001.0205.532200	200.00
WORKERS COMP	001.0205.536400	001.0205.536400	2,931.00
PERS	001.0205.536700	001.0205.536700	20,517.00
TOTAL JUVENILE COURT			227,341.00
JUVENILE PROBATION			
SALARY EMPLOYEES	001.0206.510200	001.0206.510200	532,202.00
PROBATION SERVICES	001.0206.530601	001.0206.530601	17,000.00
TRAVEL	001.0206.530700	001.0206.530700	35,000.00
SUPPLIES	001.0206.530300	001.0206.530300	1,700.00
DETENTION	001.0206.530900	001.0206.530900	700,000.00
WORKERS COMP	001.0206.536400	001.0206.536400	10,645.00
PERS	001.0206.536700	001.0206.536700	74,509.00
TOTAL JUVENILE PROBATION			1,371,056.00
PROBATE COURT			
SALARY OFFICIAL	001.0207.510100	001.0207.510100	8,600.00
SALARY EMPLOYEES	001.0207.510200	001.0207.510200	282,202.00
SUPPLIES	001.0207.530300	001.0207.530300	2,878.00
EQUIPMENT	001.0207.530400	001.0207.530400	600.00
CONTRACT SERVICES	001.0207.530600	001.0207.530600	1,200.00
TRAVEL	001.0207.530700	001.0207.530700	600.00

OTHER EXPENSES	001.0207.530900	001.0207.530900	1,200.00
JUROR FEES	001.0207.531900	001.0207.531900	160.00
WITNESS FEES	001.0207.532000	001.0207.532000	160.00
FOREIGN JUDGE	001.0207.532200	001.0207.532200	160.00
WORKERS COMP	001.0207.536400	001.0207.536400	5,817.00
PERS	001.0207.536700	001.0207.536700	40,713.00
TOTAL PROBATE COURT			344,290.00
CLERK OF COURTS			
SALARY OFFICIAL	001.0208.510100	001.0208.510100	76,178.75
SALARY EMPLOYEES	001.0208.510200	001.0208.510200	255,378.00
SUPPLIES	001.0208.530300	001.0208.530300	8,000.00
EQUIPMENT	001.0208.530400	001.0208.530400	3,000.00
CONTRACT REPAIRS	001.0208.530500	001.0208.530500	1,500.00
CONTRACT SERVICES	001.0208.530600	001.0208.530600	6,500.00
CONTR SRVS- MARCY'S LAW	001.0208.530601	001.0208.530601	5,000.00
TRAVEL	001.0208.530700	001.0208.530700	3,000.00
OTHER EXPENSES	001.0208.530900	001.0208.530900	3,500.00
WORKERS COMP	001.0208.536400	001.0208.536400	6,632.00
PERS	001.0208.536700	001.0208.536700	46,418.00
TOTAL CLERK OF COURTS			415,106.75
CORONER			
SALARY OFFICIAL	001.0209.510100	001.0209.510100	37,918.00
SALARY EMPLOYEES	001.0209.510200	001.0209.510200	22,000.00
SUPPLIES	001.0209.530300	001.0209.530300	2,500.00
EQUIPMENT	001.0209.530400	001.0209.530400	42,000.00
CONTRACT REPAIRS	001.0209.530500	001.0209.530500	5,000.00
CONTRACT SERVICES	001.0209.530600	001.0209.530600	50,000.00
TRAVEL	001.0209.530700	001.0209.530700	5,000.00
OTHER EXPENSES	001.0209.530900	001.0209.530900	6,000.00
WORKERS COMP	001.0209.536400	001.0209.536400	1,199.00
PERS	001.0209.536700	001.0209.536700	8,389.00
TOTAL CORONER			180,006.00
MUNICIPAL COURT JUDGE			
SALARY OFFICIAL	001.0210.510100	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	001.0210.510200	296,042.00
SUPPLIES	001.0210.530300	001.0210.530300	2,500.00
CONTRACT SERVICES	001.0210.530600	001.0210.530600	15,000.00
TRAVEL	001.0210.530700	001.0210.530700	3,000.00
OTHER EXPENSES	001.0210.530900	001.0210.530900	6,000.00
JUROR FEES	001.0210.531900	001.0210.531900	9,000.00
WITNESS FEES	001.0210.532000	001.0210.532000	3,000.00
WORKERS COMP	001.0210.536400	001.0210.536400	7,186.00
PERS	001.0210.536700	001.0210.536700	50,301.00
TOTAL MUNICIPAL COURT JUDGE			455,279.00
MUNICIPAL COURT CLERK			
SALARY OFFICIAL	001.0211.510100	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	001.0211.510200	403,449.00
SUPPLIES	001.0211.530300	001.0211.530300	9,000.00
EQUIPMENT	001.0211.530400	001.0211.530400	2,800.00
CONTRACT REPAIRS	001.0211.530500	001.0211.530500	1,500.00
CONTRACT SERVICES	001.0211.530600	001.0211.530600	5,000.00
SERVICES - MARCY'S	001.0211.530601	001.0211.530601	2,500.00
TRAVEL	001.0211.530700	001.0211.530700	1,500.00

OTHER EXPENSES	001.0211.530900	001.0211.530900	2,500.00
WORKERS COMP	001.0211.536400	001.0211.536400	8,069.00
PERS	001.0211.536700	001.0211.536700	56,483.00
TOTAL MUNICIPAL COURT CLERK			492,801.00
BOARD OF ELECTIONS			
SALARY OFFICIALS	001.0301.510100	001.0301.510100	28,500.00
SALARY EMPLOYEES	001.0301.510200	001.0301.510200	230,000.00
POLL WORKERS	001.0301.510201	001.0301.510201	65,000.00
SUPPLIES	001.0301.530300	001.0301.530300	30,000.00
SOFTWARE	001.0301.530301	001.0301.530301	20,000.00
EQUIPMENT	001.0301.530400	001.0301.530400	5,000.00
CONTRACT REPAIRS	001.0301.530500	001.0301.530500	500.00
CONTRACT SERVICES	001.0301.530600	001.0301.530600	60,000.00
TRAVEL	001.0301.530700	001.0301.530700	20,000.00
ADVERTISING & PRINTING	001.0301.530800	001.0301.530800	4,000.00
OTHER EXPENSES	001.0301.530900	001.0301.530900	10,000.00
WORKERS COMP	001.0301.536400	001.0301.536400	5,170.00
PERS	001.0301.536700	001.0301.536700	36,190.00
TOTAL BOARD OF ELECTIONS			514,360.00
BUILDINGS AND GROUNDS			
CAPITAL IMPROVEMENTS			
EQUIPMENT	001.0401.530400	001.0401.530400	10,000.00
TOTAL CAPITAL IMPROVEMENTS			10,000.00
MAINTENANCE AND OPERATIONS			
SALARY EMPLOYEES	001.0402.510200	001.0402.510200	506,382.00
SUPPLIES	001.0402.530300	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	001.0402.530301	120,000.00
EQUIPMENT	001.0402.530400	001.0402.530400	150,000.00
CONTRACT REPAIRS	001.0402.530500	001.0402.530500	75,000.00
CONTRACT SERVICES	001.0402.530600	001.0402.530600	575,000.00
RENTALS	001.0402.532800	001.0402.532800	
WORKERS COMP	001.0402.536400	001.0402.536400	10,128.00
PERS	001.0402.536700	001.0402.536700	70,894.00
LEC 5YR PLN SUPPLIES	001.0402.530302	001.0402.530302	10,000.00
LEC 5YR PLN EQUIP	001.0402.530402	001.0402.530402	161,000.00
LEC 5YR PLN CONTR SRVC	001.0402.530602	001.0402.530602	8,500.00
TOTAL BUILDINGS & GROUNDS			1,751,904.00
AIRPORT GRANT			
GRANT	001.0403.532900	001.0403.532900	75,500.12
TOTAL AIRPORT GRANT			75,500.12
SHERIFF			
SALARY OFFICIAL	001.0601.510100	001.0601.510100	81,712.00
SALARY EMPLOYEES	001.0601.510200	001.0601.510200	5,310,782.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	001.0601.530300	140,000.00
SUPPLIES JAIL	001.0601.530301	001.0601.530301	250,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	001.0601.530400	295,000.00
EQUIPMENT JAIL	001.0601.530401	001.0601.530401	66,000.00
REPAIRS LAW ENFORCEMENT	001.0601.530500	001.0601.530500	66,000.00
REPAIRS JAIL	001.0601.530501	001.0601.530501	45,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600	001.0601.530600	559,962.00
SERVICES JAIL	001.0601.530601	001.0601.530601	314,000.00

OTHER EXPENSES LAW ENFORCE 001.0601.530900	001.0601.530900	5,800.00
MENTAL HEALTH 001.0601.530602	001.0601.530602	0.00
OTHER EXPENSES JAIL 001.0601.530901	001.0601.530901	1,500.00
ALLOWANCES FOJ 001.0601.531300	001.0601.531300	42,000.00
UNEMPLOYMENT 001.0601.535000	001.0601.535000	2,000.00
WORKERS COMP 001.0601.536400	001.0601.536400	138,269.00
PERS 001.0601.536700	001.0601.536700	863,002.00
TRAINING LAW ENFORCEMENT 001.0601.530902	001.0601.530902	50,000.00
TOTAL SHERIFF		8,231,027.00
RECORDER		
SALARY OFFICIAL 001.0602.510100	001.0602.510100	58,234.00
SALARY EMPLOYEES 001.0602.510200	001.0602.510200	115,500.00
SUPPLIES 001.0602.530300	001.0602.530300	5,000.00
EQUIPMENT 001.0602.530400	001.0602.530400	2,500.00
CONTRACT REPAIRS 001.0602.530500	001.0602.530500	0.00
CONTRACT SERVICES 001.0602.530600	001.0602.530600	5,000.00
TRAVEL 001.0602.530700	001.0602.530700	2,500.00
OTHER EXPENSES 001.0602.530900	001.0602.530900	2,330.00
WORKERS COMP 001.0602.536400	001.0602.536400	3,475.00
PERS 001.0602.536700	001.0602.536700	24,323.00
TOTAL RECORDER		218,862.00
HUMANE SOCIETY		
SALARY EMPLOYEE 001.0603.510200	001.0603.510200	2,100.00
GRANT 001.0603.532400	001.0603.532400	1,500.00
PERS 001.0603.536700	001.0603.536700	294.00
TOTAL HUMANE SOCIETY		3,894.00
INDIGENT DEFENSE		
INDIGENT CO NONCAP CASES 001.0604.530501	001.0604.530501	60,000.00
INDIGENT CO CAPITAL CASES 001.0604.530502	001.0604.530502	10,000.00
TRANSCRIPTS NONCAPITAL CASES 001.0604.530901	001.0604.530901	10,000.00
TRANSCRIPTS CAPITAL CASES 001.0604.530902	001.0604.530902	5,000.00
CAPITAL CASE EXP 001.0604.534000	001.0604.534000	25,000.00
TOTAL INDIGENT DEFENSE		110,000.00
PUBLIC DEFENDER		
SALARY EMPLOYEES 001.0605.510200	001.0605.510200	429,233.00
SUPPLIES 001.0605.530300	001.0605.530300	4,000.00
EQUIPMENT 001.0605.530400	001.0605.530400	5,000.00
CONTRACT SERVICES 001.0605.530500	001.0605.530500	15,000.00
INDIGENT COUNSEL 001.0605.530501	001.0605.530501	0.00
CONTRACT REPAIRS 001.0605.530600	001.0605.530600	1,000.00
TRAVEL 001.0605.530700	001.0605.530700	3,000.00
OTHER EXPENSES 001.0605.530900	001.0605.530900	3,500.00
TRANSCRIPTS 001.0605.530901	001.0605.530901	10,500.00
COMPENSATION COMMISSION 001.0605.534700	001.0605.534700	840.00
WORKERS COMP 001.0605.536400	001.0605.536400	8,602.00
PERS 001.0605.536700	001.0605.536700	60,211.00
CAPITAL CASE EXP 001.0605.534000	001.0605.534000	0.00
TOTAL PUBLIC DEFENDER		540,886.00
Recorder Preservation Fee		
SUPPLIES 001.0606.530300	001.0606.530300	1,000.00
EQUIPMENT 001.0606.530400	001.0606.530400	1,000.00

CONTRACT SERVICES 001.0606.530600	001.0606.530600	20,000.00
TOTAL RECORDER PRESERVATION FEE		22,000.00
AGRICULTURE		
FARM EXPENSE 001.0701.530900	001.0701.530900	80,000.00
OSU EXTENSION 001.0701.532400	001.0701.532400	180,000.00
PARK DISTRICT 001.0701.532500	001.0701.532500	0.00
APIARY INSPECTION 001.0701.533700	001.0701.533700	5,000.00
SOIL CONVERSATION GRANT 001.0701.533900	001.0701.533900	195,000.00
AG SOCIETY GRANT 001.0701.533901	001.0701.533901	50,000.00
TOTAL AGRICULTURE		510,000.00
TUBERCULOSIS CARE		
CONTRACT SERVICES 001.0801.530600	001.0801.530600	2,500.00
VITAL STATISTICS		
FEES 001.0801.534100	001.0801.534100	4,000.00
OTHER HEALTH		
OTHER EXPENSES 001.0801.530900	001.0801.530900	1,000.00
CRIPPLED CHILDREN		
001.0801.534400	001.0801.534400	162,709.19
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES 001.0902.532800	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL 001.0903.510100	001.0903.510100	21,323.97
SALARY EMPLOYEES 001.0903.510200	001.0903.510200	236,567.76
SUPPLIES 001.0903.530300	001.0903.530300	5,000.00
FUEL 001.0903.530301	001.0903.530301	18,000.00
EQUIPMENT 001.0903.530400	001.0903.530400	15,000.00
CONTRACT SERVICES 001.0903.530600	001.0903.530600	15,000.00
TRAVEL 001.0903.530700	001.0903.530700	18,000.00
ALLOWANCES 001.0903.535000	001.0903.535000	50,000.00
WORKERS COMP 001.0903.536400	001.0903.536400	5,158.00
PERS 001.0903.536700	001.0903.536700	36,105.00
OUTREACH 001.0903.536000	001.0903.536000	50,000.00
TOTAL VETERANS FINANCE		470,154.73
VETERANS SERVICES		
VAN DRIVERS SALARY 001.0904.510200	001.0904.510200	60,000.00
OTHER EXPENSES 001.0904.530900	001.0904.530900	5,000.00
OPEN 001.0904.535100	001.0904.535100	0.00
BURIALS 001.0904.535200	001.0904.535200	4,000.00
GRAVEMARKERS 001.0904.535300	001.0904.535300	25,000.00
MEMORIAL DAY EXPENSES 001.0904.535400	001.0904.535400	6,500.00
WORKERS COMP 001.0904.536400	001.0904.536400	1,200.00
PERS 001.0904.536700	001.0904.536700	8,400.00
TOTAL VETERANS SERVICES		110,100.00
PUBLIC ASSISTANCE		
MANDATED SHARE 001.0905.533500	001.0905.533500	63,433.00
GRANT 001.0905.533400	001.0905.533400	300,000.00

TOTAL PUBLIC ASSISTANCE			363,433.00
WORKHOUSE			
CONTRACT SERVICES	001.0906.530600	001.0906.530600	20,000.00
TOTAL WORKHOUSE			20,000.00
SANITARY ENGINEER			
SALARY EMPLOYEES	001.1001.510200	001.1001.510200	235,407.00
SUPPLIES	001.1001.530300	001.1001.530300	26,000.00
EQUIPMENT	001.1001.530400	001.1001.530400	5,000.00
EXPENSES	001.1001.530500	001.1001.530500	1,800.00
CONTRACT SERVICES	001.1001.530600	001.1001.530600	24,000.00
OTHER EXPENSES	001.1001.530900	001.1001.530900	22,500.00
WORKERS COMP	001.1001.536400	001.1001.536400	4,709.00
PERS	001.1001.536700	001.1001.536700	32,957.00
TOTAL SANITARY ENGINEER			352,373.00
VICTIMS SERVICE CONTRACT			
SALARY EMPLOYEE	001.1107.510200	001.1107.510200	57,157.00
MEDICARE	001.1107.510201	001.1107.510201	829.00
EQUIPMENT	001.1107.530400	001.1107.530400	500.00
CONTRACT SERVICES	001.1107.530600	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	001.1107.536400	1,144.00
HOSPITALIZATION	001.1107.536600	001.1107.536600	30,000.00
PERS	001.1107.536700	001.1107.536700	8,002.00
STATE REIMBURSEMENT	001.1107.537000	001.1107.537000	0.00
TOTAL VICTIMS SERVICE CONTRACT			97,632.00
ENGINEER (MAP OFFICE)			
SUPPLIES	001.1201.530300	001.1201.530300	5,000.00
EQUIPMENT	001.1201.530400	001.1201.530400	12,000.00
CONTRACT SERVICES	001.1201.530600	001.1201.530600	35,000.00
OTHER EXPENSES	001.1201.530900	001.1201.530900	1,000.00
TOTAL ENGINEER			53,000.00
DOMESTIC RELATIONS COURT			
SUPPLIES	001.1206.530300	001.1206.530300	1,500.00
OTHER EXPENSES	001.1206.530900	001.1206.530900	1,200.00
TRANSCRIPTS	001.1206.532100	001.1206.532100	1,800.00
FOREIGN JUDGE	001.1206.532200	001.1206.532200	500.00
WORKERS COMP	001.1206.536400	001.1206.536400	0.00
TOTAL DOMESTIC RELATIONS COURT			5,000.00
GIS			
SALARY EMPLOYEES	001.1207.510200	001.1207.510200	117,370.00
MEDICARE	001.1207.510201	001.1207.510201	1,702.00
SUPPLIES	001.1207.530300	001.1207.530300	2,000.00
EQUIPMENT	001.1207.530400	001.1207.530400	30,000.00
CONTRACT SERVICES	001.1207.530600	001.1207.530600	95,000.00
TRAVEL	001.1207.530700	001.1207.530700	3,000.00
WORKERS COMP	001.1207.536400	001.1207.536400	2,348.00
HOSPITALIZATION	001.1207.536600	001.1207.536600	13,000.00
PERS	001.1207.536700	001.1207.536700	16,432.00
TOTAL GIS			280,852.00

GIS/TECHNOLOGY			
SALARY EMPLOYEES	001.1208.510200	001.1208.510200	
MEDICARE	001.1208.510100	001.1208.510100	
SUPPLIES	001.1208.530300	001.1208.530300	
EQUIPMENT	001.1208.530400	001.1208.530400	
CONTRACT SERVICES	001.1208.530600	001.1208.530600	50,000.00
TRAVEL	001.1208.530700	001.1208.530700	
WORKERS COMP	001.1208.536400	001.1208.536400	
HOSPITALIZATION	001.1208.536600	001.1208.536600	
PERS	001.1208.536700	001.1208.536700	
TOTAL GIS/TECHNOLOGY			50,000.00
HISTORICAL SOCIETY			
AUGLAIZE COUNTY	001.1301.533400	001.1301.533400	6,000.00
NEW BREMEN	001.1301.533401	001.1301.533401	1,000.00
MINSTER	001.1301.533402	001.1301.533402	1,000.00
CRIDERSVILLE	001.1301.533403	001.1301.533403	1,000.00
NEW KNOXVILLE	001.1301.533404	001.1301.533404	1,000.00
UNIOPOLIS	001.1301.533405	001.1301.533405	1,000.00
BUCKLAND	001.1301.533406	001.1301.533406	0.00
TOTAL HISTORICAL SOCIETY			11,000.00
AIRPORT ZONING			
ADVERTISING	001.1302.530800	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	001.1302.530900	
PER DIEM	001.1302.534700	001.1302.534700	1,000.00
TOTAL AIRPORT ZONING			1,200.00
INSURANCE			
UNEMPLOYMENT INSURANCE	001.1401.535000	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	001.1401.536100	500,000.00
PERSONS	001.1401.536500	001.1401.536500	15,000.00
HEALTH	001.1401.536600	001.1401.536600	2,875,000.00
BUSTER DEDUCTIBLE	001.1401.536700	001.1401.536700	55,000.00
TOTAL INSURANCE			3,455,000.00
TAXES			
TAXES	001.1402.536800	001.1402.536800	52,000.00
TOTAL TAXES			52,000.00
LAW LIBRARY			
001.1501.531900	001.1501.531900	0.00	
EMERGENCY MANAGEMENT COOPERATIVE			
001.1501.530601	001.1501.530601	45,000.00	
CD- 175th CELEBRATION			
001.1501.531201	001.1501.531201	0.00	
LOCAL EMERGENCY PLANNING COMMITTEE			
TRANSFER OUT 001.1501.530602	001.1501.530602	8,400.00	
ECONOMIC DEVELOPMENT			
ADVERTISING 001.1501.530800	001.1501.530800	10,000.00	
CONTRACT SERVICES 001.1501.531000	001.1501.531000	80,000.00	

MATCH-GRANT 001.1501.531001	001.1501.531001	500,000.00
WORKFORCE DEVELOPMENT 001.1501.531100	001.1501.531100	35,000.00
COMMUNITY DEVELOPMENT 001.1501.531200	001.1501.531200	60,000.00
MISC. ATTORNEY FEES		
001.1501.531800	001.1501.531800	20,000.00
MUNICIPAL COURT PROJECT		
001.1502.530600	001.1502.530600	100,000.00
MEDICARE TAX		
001.1601.500100	001.1601.500100	189,193.00
CORRECTION CENTER 001.1601.535900	001.1601.535900	10,000.00
TOTAL MISCELLANEOUS		1,057,593.00
CONTINGENCIES		
NON OPERATING OTHER EXP 001.1701.535000	001.1701.535000	15,000.00
TRANSFERS 001.1701.538000	001.1701.538000	500,000.00
ADVANCE OUT 001.1701.550000	001.1701.550000	0.00
TOTAL CONTINGENCIES		515,000.00
sub total general fund		17,812,987.87
subtotal general fund		8,137,432.92
TOTAL GENERAL FUND		25,950,420.79
MOTOR VEHICLE AND GASOLINE TAX FUND		
ENGINEER		
SALARY OFFICIAL 002.0013.510100	002.0013.510100	115,131.00
SALARY EMPLOYEES 002.0013.510200	002.0013.510200	468,000.00
SUPPLIES 002.0013.530300	002.0013.530300	2,000.00
EQUIPMENT 002.0013.530400	002.0013.530400	10,000.00
CONTRACT SERVICES 002.0013.530600	002.0013.530600	62,000.00
TRAVEL 002.0013.530700	002.0013.530700	8,000.00
EXPENSES TRAINING 002.0013.530900	002.0013.530900	12,000.00
WORKERS COMP 002.0013.536400	002.0013.536400	46,784.00
PERS 002.0013.536700	002.0013.536700	327,490.00
TOTAL ENGINEER		1,051,405.00
ROAD		
SALARY EMPLOYEES 002.0014.510200	002.0014.510200	1,406,080.00
MEDICARE 002.0014.510201	002.0014.510201	33,919.00
SUPPLIES 002.0014.530300	002.0014.530300	11,000.00
PARTS 002.0014.530301	002.0014.530301	365,000.00
FUEL 002.0014.530401	002.0014.530401	285,000.00
CONTRACT SERVICES 002.0014.530500	002.0014.530500	225,000.00
EQUIPMENT 002.0014.530600	002.0014.530600	525,000.00
FUEL SYSTEM 002.0014.530601	002.0014.530601	25,000.00
ADVERTISING & PRINTING 002.0014.530800	002.0014.530800	1,300.00
OTHER EXPENSES 002.0014.530900	002.0014.530900	22,530.00
UNEMPLOYMENT 002.0014.535000	002.0014.535000	600.00
MATERIALS 002.0014.538400	002.0014.538400	1,000,000.00
CONTRACT PROJECTS 002.0014.550100	002.0014.550100	1,726,461.25
CAPITAL IMPROVEMNETS 002.0014.550200	002.0014.550200	1,132,926.00

TOTAL ROADS			6,759,816.25
BRIDGES & CULVERTS			
SALARY EMPLOYEES 002.0015.510200	002.0015.510200	350,000.00	
HEALTH INSURANCE 002.0015.536600	002.0015.536600	695,000.00	
MATERIALS 002.0015.538400	002.0015.538400	275,000.00	
COMPENSATION & DAMAGES 002.0015.538500	002.0015.538500	20,000.00	
CONTRACT PROJECT 002.0015.550100	002.0015.550100	275,000.00	
OPWC LOAN 002.0015.550200	002.0015.550200	20,300.00	
TOTAL BRIDGES & CULVERTS			1,635,300.00
TOTAL MVGT			9,446,521.25
GRAND LAKE TASK FORCE			
SUPPLIES 003.0003.530300	003.0003.530300	5,000.00	
EQUIPMENT 003.0003.530400	003.0003.530400	36,500.00	
CONTRACT SERVICES 003.0003.530600	003.0003.530600	222,144.00	
OTHER EXPENSES 003.0003.530900	003.0003.530900	10,000.00	
TRAINING 003.0003.532900	003.0003.532900	12,000.00	
TOTAL GLTF MATCH			285,644.00
SOLID WASTE MANAGEMENT			
### SALARY EMPLOYEES 004.0004.510200	004.0004.510200	600,000.00	
MEDICARE 004.0004.510201	004.0004.510201	8,700.00	
SUPPLIES 004.0004.530300	004.0004.530300	265,000.00	
EQUIPMENT 004.0004.530400	004.0004.530400	500,000.00	
CONTRACT REPAIRS 004.0004.530500	004.0004.530500	409,000.00	
CONTRACT SERVICES 004.0004.530600	004.0004.530600	450,000.00	
COST ALLOCATION 004.0004.530601	004.0004.530601	13,500.00	
TRAVEL 004.0004.530700	004.0004.530700	10,000.00	
OTHER EXPENSES 004.0004.530900	004.0004.530900	6,500.00	
CONTRACT SERVICES HH 004.0004.531000	004.0004.531000	35,000.00	
TRANSFER OUT 004.0004.535800	004.0004.535800		
WORKERS COMP 004.0004.536400	004.0004.536400	15,000.00	
HOSPITALIZATION 004.0004.536600	004.0004.536600	264,000.00	
PERS 004.0004.536700	004.0004.536700	84,000.00	
GROUND WATER MONITOR 004.0004.550200	004.0004.550200	50,000.00	
CAPITAL PURCHASES 004.0004.550500	004.0004.550500	490,000.00	
SW LAWSUIT REPAYMENT 004.0004.550300	004.0004.550300	0.00	
TOTAL SOLID WASTE MANAGEMENT			3,200,700.00
DOG			
SALARY EMPLOYEES 005.0002.510200	005.0002.510200	132,299.00	
MEDICARE 005.0002.510201	005.0002.510201	1,919.00	
SUPPLIES 005.0002.530300	005.0002.530300	20,000.00	
EQUIPMENT 005.0002.530400	005.0002.530400	7,500.00	
REPAIRS 005.0002.530500	005.0002.530500	3,000.00	
CONTRACT SERVICES 005.0002.530600	005.0002.530600	25,000.00	
COST ALLOCATION 005.0002.530601	005.0002.530601	5,700.00	
CLAIMS & WITNESS FEES 005.0002.538100	005.0002.538100	0.00	
TRAVEL 005.0002.530700	005.0002.530700	1,500.00	
WORKERS COMP 005.0002.536400	005.0002.536400	3,969.00	
HEALTH INSURANCE 005.0002.536600	005.0002.536600	38,000.00	
PERS 005.0002.536700	005.0002.536700	18,522.00	
ADVANCE REPAYMENT 005.0002.550100	005.0002.550100	0.00	
TOTAL DOG & KENNEL			257,409.00

PUBLIC ASSISTANCE			
SALARY EMPLOYEES	006.0008.510200	006.0008.510200	2,213,037.00
MEDICARE	006.0008.510201	006.0008.510201	30,954.00
SUPPLIES	006.0008.530300	006.0008.530300	30,000.00
EQUIPMENT	006.0008.530400	006.0008.530400	12,000.00
CONTRACT SERVICES	006.0008.530600	006.0008.530600	200,000.00
TRAVEL	006.0008.530700	006.0008.530700	20,400.00
OTHER EXPENSES	006.0008.530900	006.0008.530900	100,000.00
FACILITIES	006.0008.532800	006.0008.532800	21,000.00
UNEMPLOYMENT	006.0008.535000	006.0008.535000	2,000.00
TRANSFER OUT	006.0008.535700	006.0008.535700	0.00
WORKERS COMP	006.0008.536400	006.0008.536400	39,960.00
HOSPITALIZATION	006.0008.536600	006.0008.536600	490,000.00
PERS	006.0008.536700	006.0008.536700	298,000.00
GENERAL RELIEF	006.0008.538600	006.0008.538600	170,000.00
GENERAL RELIEF HARDIN COUNTY	006.0008.538601	006.0008.538601	0.00
GENERAL RELIEF VW COUNTY	006.0008.538602	006.0008.538602	0.00
DAY CARE	006.0008.538900	006.0008.538900	40,000.00
REIMBURSEMENT	006.0008.535800	006.0008.535800	0.00
CCMEP	006.0008.538603	006.0008.538603	40,000.00
TOTAL PUBLIC ASSISTANCE			3,707,351.00
MARRIAGE LICENSES			
MARRIAGE LICENSES	007.0037.537900	007.0037.537900	13,501.00
TOTAL MARRIAGE LICENSES			13,501.00
INDIGENT GUARDIANS			
CONTRACT SERVICES	008.0008.530200	008.0008.530200	11,500.00
SUPPLIES	008.0008.530300	008.0008.530300	2,500.00
EQUIPMENT	008.0008.530400	008.0008.530400	2,500.00
TRANSFER	008.0008.535800	008.0008.535800	9,100.00
TOTAL INDIGENT GUARDIANS			25,600.00
IDAT			
SERVICES	009.0009.530900	009.0009.530900	25,000.00
TOTAL IDAT			25,000.00
ENFORCEMENT & EDUCATION			
EXPENSES	010.0010.530900	010.0010.530900	7,000.00
TOTAL ENFORCEMENT & EDUCATION			7,000.00
TREASURER PRE-PAY			
SALARY	011.0011.510200	011.0011.510200	0.00
MEDICARE	011.0011.510201	011.0011.510201	0.00
SUPPLIES	011.0011.530300	011.0011.530300	0.00
EQUIPMENT	011.0011.530400	011.0011.530400	0.00
SERVICES	011.0011.530600	011.0011.530600	0.00
WORKERS COMP	011.0011.536400	011.0011.536400	0.00
PERS	011.0011.536700	011.0011.536700	0.00
TRANSFER OUT	011.0011.535800	011.0011.535800	0.00
TOTAL TREASURER PRE-PAY			0.00
COMPUTER- JUVENILE/PROBATE			
EQUIPMENT	012.0012.530400	012.0012.530400	5,000.00
SERVICES	012.0012.530600	012.0012.530600	0.00

REIMBURSEMENT	012.0012.535800	012.0012.535800	15,000.00
TOTAL COMPUTER - JUVENILE/PROBATE			20,000.00
DRETAC - PROSECUTOR			
SALARY EMPLOYEES	013.0113.510200	013.0113.510200	46,000.00
MEDICARE	013.0113.510201	013.0113.510201	667.00
SUPPLIES	013.0113.530300	013.0113.530300	0.00
EQUIPMENT	013.0113.530400	013.0113.530400	0.00
OTHER EXPENSES	013.0113.530900	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	013.0113.536600	0.00
WORKERS COMP	013.0113.536400	013.0113.536400	920.00
PERS	013.0113.536700	013.0113.536700	6,440.00
TOTAL DRETAC - PROS. ATTY.			54,027.00
REAL ESTATE ASSESSMENT			
SALARY EMPLOYEES	014.0012.510200	014.0012.510200	304,038.00
INHERITANCE AGENT	014.0012.510100	014.0012.510100	2,100.00
MEDICARE	014.0012.510201	014.0012.510201	4,409.00
SUPPLIES	014.0012.530300	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	014.0012.530400	3,100.00
HARDWARE MAINTENANCE	014.0012.530401	014.0012.530401	7,000.00
SOFTWARE SUPPORT	014.0012.530600	014.0012.530600	158,000.00
NEW CONSTRUCTION	014.0012.530601	014.0012.530601	24,000.00
TRIENNIAL CONTRACT	014.0012.530602	014.0012.530602	40,000.00
SEXENNIAL CONTRACT	014.0012.530603	014.0012.530603	0.00
CONTRACT SERVICES	014.0012.530604	014.0012.530604	85,000.00
TRAVEL	014.0012.530700	014.0012.530700	3,200.00
ADVERTISING & PRINTING	014.0012.530800	014.0012.530800	5,000.00
OTHER EXPENSES	014.0012.530900	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	014.0012.536400	6,081.00
HOSPITALIZATION	014.0012.536600	014.0012.536600	40,550.00
PERS	014.0012.536700	014.0012.536700	42,566.00
TOTAL REAL ESTATE ASSESSMENT			734,044.00
SOIL CONSERVATION			
SALARIES	015.0014.510200	015.0014.510200	230,400.00
MEDICARE	015.0014.510201	015.0014.510201	3,450.00
SUPPLIES	015.0014.530300	015.0014.530300	16,000.00
EQUIPMENT	015.0014.530400	015.0014.530400	10,000.00
CONTRACT REPAIRS	015.0014.530500	015.0014.530500	500.00
CONTRACT SERVICES	015.0014.530600	015.0014.530600	25,000.00
TRAVEL & EXPENSES	015.0014.530700	015.0014.530700	1,900.00
ADVERTISING & PRINTING	015.0014.530800	015.0014.530800	2,400.00
OTHER EXPENSES	015.0014.530900	015.0014.530900	8,000.00
RENTALS	015.0014.532800	015.0014.532800	15,350.00
WORKERS COMP	015.0014.536400	015.0014.536400	2,800.00
HOSPITALIZATION	015.0014.536600	015.0014.536600	50,988.00
PERS	015.0014.536700	015.0014.536700	33,175.00
SERVICE FEES	015.0014.537200	015.0014.537200	3,700.00
SCHOLARSHIPS	015.0014.538800	015.0014.538800	0.00
TOTAL SOIL CONSERVATION			403,663.00
GRAND LAKE TASK FORCE FINES			
OTHER EXPENSES	016.0016.530900	016.0016.530900	25,000.00
TOTAL GLTF FINES			25,000.00

COMMUNITY GRANT (SWM)			
EQUIPMENT 017.0017.530400	017.0017.530400	0.00	
CONTRACT SERVICES 017.0017.530600	017.0017.530600	0.00	
REIMBURSEMENT 017.0017.535800	017.0017.535800	0.00	
TOTAL COMMUNITY GRANT (SWM)		0.00	
FELONY DELQ C & C (YOUTH SERVICES)			
SALARY EMPLOYEES 018.0032.510200	018.0032.510200	23,200.00	
MEDICARE 018.0032.510201	018.0032.510201	336.00	
CONTRACT SERVICES 018.0032.530600	018.0032.530600	369,694.00	
WORK PROJECT 018.0032.531000	018.0032.531000	7,300.00	
TRANSFER OUT 018.0032.535800	018.0032.535800		
WORKERS COMP 018.0032.536400	018.0032.536400	464.00	
HOSPITALIZATION 018.0032.536600	018.0032.536600	0.00	
PERS 018.0032.536700	018.0032.536700	2,320.00	
COST ALLOCATION 018.0032.536800	018.0032.536800	0.00	
TOTAL YOUTH SERVICES		403,314.00	
BOARD OF DD			
SALARY EMPLOYEES 019.0019.510200	019.0019.510200	1,906,286.00	
MEDICARE 019.0019.510201	019.0019.510201	27,642.00	
SUPPLIES 019.0019.530300	019.0019.530300	45,500.00	
EQUIPMENT 019.0019.530400	019.0019.530400	32,500.00	
CONTRACT REPAIRS 019.0019.530500	019.0019.530500	15,000.00	
CONTRACT SERVICES 019.0019.530600	019.0019.530600	1,607,587.00	
COST ALLOCATION 019.0019.530601	019.0019.530601	60,000.00	
WAIVER MATCH 019.0019.530602	019.0019.530602	2,140,133.00	
TRAVEL 019.0019.530700	019.0019.530700	30,195.00	
OTHER EXPENSES 019.0019.530900	019.0019.530900	0.00	
UNEMPLOYMENT 019.0019.532200	019.0019.532200	5,000.00	
OTHER OPERATING USES 019.0019.535800	019.0019.535800	4,914.00	
TRANSFER OUT 019.0019.535900	019.0019.535900	50,000.00	
WORKERS COMP 019.0019.536400	019.0019.536400	28,595.00	
HEALTH INSURANCE 019.0019.536600	019.0019.536600	558,745.00	
PERS 019.0019.536700	019.0019.536700	284,534.00	
CAPITAL IMPROVEMENTS 019.0019.550100	019.0019.550100	0.00	
TOTAL BOARD OF DD		6,796,631.00	
HANDGUN LICENSE			
SALARY 020.0020.510200	020.0020.510200	0.00	
SUPPLIES 020.0020.530300	020.0020.530300	1,500.00	
EQUIPMENT 020.0020.530400	020.0020.530400	1,500.00	
CONTRACT SERVICES 020.0020.530600	020.0020.530600	34,000.00	
TOTAL HANDGUN LICENSE		37,000.00	
VIOLENT CRIME REDUCTION GRNT-SHRFF			
PRIVATE REHAB 021.0021.530600	021.0021.530600	0.00	
HOME REPAIR ASSISTANCE 021.0021.530601	021.0021.530601	0.00	
FAIR HOUSING 021.0021.530602	021.0021.530602	0.00	
ADMINISTRATION 021.0021.531000	021.0021.531000	0.00	
CONTRACT SERVICES 021.0021.530600	021.0021.530600	9,790.00	
TOTAL VIOLENT CRIME REDUCTION GRNT-SHRFF		9,790.00	
GRAND LAKE TASK FORCE FEDERAL GRANT			
SUPPLIES 022.0022.530300	022.0022.530300	0.00	

EQUIPMENT	022.0022.530400	022.0022.530400	0.00
CONTRACT SERVICES	022.0022.530600	022.0022.530600	0.00
REIMBURSEMENT	022.0022.531000	022.0022.531000	163,876.00
TOTAL GLTF FEDERAL GRANT			163,876.00
LOCAL EMERGENCY PLANNING			
SUPPLIES	023.0023.530300	023.0023.530300	7,000.00
TRAINING MATERIAL	023.0023.530301	023.0023.530301	500.00
EQUIPMENT	023.0023.530400	023.0023.530400	1,000.00
OTHER EXPENSES	023.0023.530900	023.0023.530900	2,000.00
CONTRACT SERVICES	023.0023.536000	023.0023.536000	8,400.00
TOTAL EMERGENCY PLANNING			18,900.00
CCF - CPC			
SUPPLIES	024.0024.530300	024.0024.530300	2,000.00
EQUIPMENT	024.0024.530400	024.0024.530400	10,000.00
CONTRACT REPAIRS	024.0024.530500	024.0024.530500	1,000.00
CONTRACT SERVICES	024.0024.530600	024.0024.530600	39,376.49
TRAVEL	024.0024.530700	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	024.0024.530900	3,500.00
TOTAL CCF - CPC			55,876.49
RECORDER'S FUND			
SUPPLIES	025.0025.530300	025.0025.530300	2,100.00
EQUIPMENT	025.0025.530400	025.0025.530400	3,000.00
CONTRACT SERVICES	025.0025.530600	025.0025.530600	58,069.00
TOTAL RECORDER'S FUND			63,169.00
CERTIFICATE TITLE ADMINISTRATION			
SALARY EMPLOYEES	026.0026.510200	026.0026.510200	147,502.00
MEDICARE	026.0026.510201	026.0026.510201	2,139.00
SUPPLIES	026.0026.530300	026.0026.530300	5,000.00
EQUIPMENT	026.0026.530400	026.0026.530400	13,000.00
CONTRACT REPAIRS	026.0026.530500	026.0026.530500	1,000.00
CONTRACT SERVICES	026.0026.530600	026.0026.530600	4,000.00
TRAVEL	026.0026.530700	026.0026.530700	2,750.00
ADVERTISING & PRINTING	026.0026.530800	026.0026.530800	500.00
OTHER EXPENSES	026.0026.530900	026.0026.530900	4,500.00
TRANSFER OUT	026.0026.531000	026.0026.531000	
WORKERS COMP	026.0026.536400	026.0026.536400	2,951.00
HOSPITALIZATION	026.0026.536600	026.0026.536600	49,000.00
PERS	026.0026.536700	026.0026.536700	20,651.00
TOTAL CERTIFICATE TITLE ADMIN.			252,993.00
BOE DATA INTEGRITY GRANT 2025-52			
EQUIPMENT	027.0027.530400	027.0027.530400	0.00
CONTRACT SERVICES	027.0027.530600	027.0027.530600	0.00
TOTAL BOE DATA INTEGRITY GRANT 2025-52			0.00
Toxicology Grant			
SALARY EMPLOYEES	028.0028.510200	028.0028.510200	0.00
MEDICARE	028.0028.510201	028.0028.510201	0.00
SUPPLIES	028.0028.530300	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	028.0028.530600	0.00
PRINTING	028.0028.530800	028.0028.530800	0.00

OTHER EXPENSES	028.0028.530900	028.0028.530900	0.00
HOSPITALIZATION	028.0028.536600	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	028.0028.536400	0.00
PERS	028.0028.536700	028.0028.536700	0.00
REMIT TO STATE	028.0028.536900	028.0028.536900	
Reimbursements	028.0028.531000	028.0028.531000	2,500.00
TOTAL Toxicology Grant			2,500.00
HAVA HELP AMERICA VOTE ACT			
OTHER EXPENSES	029.0029.530900	029.0029.530900	0.00
TOTAL HELP AMERICA VOTE ACT			0.00
CCF - MUNICIPAL COURT			
SUPPLIES	030.0030.530300	030.0030.530300	5,000.00
EQUIPMENT	030.0030.530400	030.0030.530400	180,000.00
CONTRACT REPAIRS	030.0030.530500	030.0030.530500	3,000.00
CONTRACT SERVICES	030.0030.530600	030.0030.530600	60,000.00
TRAVEL	030.0030.530700	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	030.0030.530900	5,000.00
TRANSFER OUT	030.0030.535800	030.0030.535800	
TOTAL CCF - MUNICIPAL COURT			255,000.00
PY22 CHIP- LAP			
PRIVATE REHAB	031.0031.530600	031.0031.530600	0.00
EQUIPMENT	031.0031.530400	031.0031.530400	0.00
CONTRACT SERVICES	031.031.530600	031.0031.530600	0.00
WORKERS COMP	031.0031.536400	031.0031.536400	0.00
INSURANCE	031.0031.536600	031.0031.536600	0.00
PERS	031.0031.536700	031.0031.536700	0.00
TOTAL PY22 CHIP- LAP			0.00
POLICE ROTARY			
SALARY EMPLOYEES	032.0024.510200	032.0024.510200	85,000.00
MEDICARE	032.0024.510201	032.0024.510201	1,240.00
SUPPLIES	032.0024.530300	032.0024.530300	0.00
EQUIPMENT	032.0024.530400	032.0024.530400	200.00
OTHER EXPENSES	032.0024.530900	032.0024.530900	360.00
WORKERS COMP	032.0024.536400	032.0024.536400	1,710.00
HOSPITALIZATION	032.0024.536600	032.0024.536600	29,000.00
PERS	032.0024.536700	032.0024.536700	15,747.00
TOTAL POLICE ROTARY			133,257.00
SERC GRANT			
SUPPLIES	033.0033.530300	033.0033.530300	9,000.00
TRAINING SUPPLIES	033.0033.530301	033.0033.530301	1,000.00
EQUIPMENT	033.0033.530400	033.0033.530400	1,000.00
TRAINING SERVICES	033.0033.530600	033.0033.530600	0.00
TRAVEL	033.0033.530700	033.0033.530700	1,000.00
CONTRACT SERVICES	033.0033.535600	033.0033.535600	18,600.00
TOTAL SERC GRANT			30,600.00
MUNICIPAL COURT PROJECT			
OTHER EXPENSES	034.0034.530900	034.0034.530900	392,349.00
TOTAL MUNICIPAL COURT PROJECT			392,349.00

WIOA			
SALARY 035.0035.510200	035.0035.510200	0.00	
MEDICARE TA 035.0035.510201	035.0035.510201	0.00	
SUPPLIES 035.0035.530300	035.0035.530300	0.00	
EQUIPMENT 035.0035.530400	035.0035.530400	0.00	
CONTRACT SERVICES 035.0035.530600	035.0035.530600	0.00	
C SRVS- ADUL 035.0035.530601	035.0035.530601	175,000.00	
C SRVS- DISL 035.0035.530602	035.0035.530602	0.00	
C SRVS - YOUTH 035.0035.530603	035.0035.530603	156,000.00	
TRAVEL 035.0035.530700	035.0035.530700	0.00	
PRINTING/ADVERTISING 035.0035.530800	035.0035.530800	0.00	
OTHER EXPENSES 035.0035.530900	035.0035.530900	0.00	
ADMINISTRATION 035.0035.531000	035.0035.531000	0.00	
WORKERS COMP 035.0035.536400	035.0035.536400	0.00	
HOSP 035.0035.536600	035.0035.536600	0.00	
PERS 035.0035.536700	035.0035.536700	0.00	
REIMBURSEMENT 035.0035.537000	035.0035.537000	0.00	
TOTAL WIOA		331,000.00	
ECONOMIC DEVELOPMENT			
CONTRACT SERVICES 036.0036.530600	036.0036.530600	19,111.20	
TOTAL ECONOMIC DEVELOPMENT		19,111.20	
FAMILY & CHILDREN FIRST COUNCIL			
SALARY 037.0037.510200	037.0037.510200	55,204.00	
MEDICARE 037.0037.510201	037.0037.510201	801.00	
SUPPLIES-FCF COUNCIL 037.0037.530300	037.0037.530300	100.00	
EQUIPMENT-FCF COUNCIL 037.0037.530400	037.0037.530400	161.00	
CONTRACT SERVICES 037.0037.530600	037.0037.530600	1,100.00	
TRAVEL 037.0037.530700	037.0037.530700	500.00	
ADVERTISING 037.0037.530800	037.0037.530800	100.00	
OTHER EXP 037.0037.530900	037.0037.530900		
TRANSFER OUT 037.0037.535800	037.0037.535800		
WORK COMP 037.0037.536400	037.0037.536400	1,105.00	
HOSP 037.0037.536600	037.0037.536600	0.00	
PERS 037.0037.536700	037.0037.536700	7,729.00	
TOTAL FAMILY & CHILDREN FIRST COUNCIL		66,800.00	
ODD BRWNFLD KOENIG			
ADMINISTRATION 038.0038.531000	038.0038.531000	9,680.94	
CONTRACT SERVICES 038.0038.530600	038.0038.530600	161,572.32	
OTHER EXPENSES 038.0038.530900	038.0038.530900	0.00	
REMIT TO STATE 038.0038.536900	038.0038.536900	0.00	
REIMBURSEMENT 038.0038.537000	038.0038.537000	0.00	
Total ODD BRWNFLD KOENIG		171,253.26	
HAVA CYBER SECURITY 90.404			
SUPPLIES 039.0039.530300	039.0039.530300	0.00	
CONTRACT SERVICES 039.0039.530600	039.0039.530600	0.00	
REIMBURSEMENT 039.0039.537000	039.0039.537000	0.00	
TOTAL HAVA CYBER SECURITY		0.00	
DD CAPITAL PROJECTS			
EQUIPMENT 040.0040.530400	040.0040.530400	5,163.00	
CONTRACT SERVICES 040.0040.530600	040.0040.530600	61,275.00	

TOTAL DD CAPITAL PROJECTS		66,438.00
PERMANENT IMPROVEMENT		
PROJECTS	041.0041.550100	041.0041.550100
AIRPORT IMPROVEMENTS	041.0041.550101	041.0041.550101
LAND	041.0041.550200	041.0041.550200
TRANSFER OUT	041.0041.550400	041.0041.550400
ACRES TRANSFER	041.0041.559700	041.0041.559700
TOTAL PERMANENT IMPROVEMENT		11,854,642.00
BOE SPEC ELECTION		
EMPLOYEE SALARIES	042.0042.510200	042.0042.510200
MEDICARE	042.0042.510201	042.0042.510201
WORKER COMP	042.0042.536400	042.0042.536400
HEALTH INSURANCE	042.0042.536600	042.0042.536600
PERS	042.0042.536700	042.0042.536700
TOTAL BOE SPEC ELECTION		0.00
MVGT CAPITAL IMPROVEMENT FUND		
CONSTRUCTION	043.0043.550100	043.0043.550100
TOTAL MVGT CAPITAL IMPROVEMENT FUND		957,744.33
957,744.33		
2025 TECHNOLOGY GRANT - CP		
EQUIPMENT	044.0044.530400	044.0044.530400
CONTRACT SERVICES	044.0044.530600	044.0044.530600
HOME/BLDG REPAIR	044.0044.530601	044.0044.530601
REIMBURSMENT	044.0044.531000	044.0044.531000
TRANSFER OUT	044.0044.535800	044.0044.535800
TOTAL 2025 TECHNOLOGY GRANT- CP		48,320.53
BWC SAFETY INTERVENTION GRANT		
HOME/BUILDING REPAIR	045.0045.530600	045.0045.530600
TOTAL BWC SAFETY INTERVENTION GRANT		30,000.00
30,000.00		
AMERICA 250-OHIO COMMISSION GRANT		
EQUIPMENT	046.0046.530400	046.0046.530400
CONTRACT SERVICES	046.0046.530600	046.0046.530600
REIMBURSEMENT	046.0046.535800	046.0046.535800
TOTAL AMERICA 250-OHIO COMMISSION GRANT		592.80
592.80		
JUVENILE REHAB		
SALARY EMPLOYEES	047.0047.510200	047.0047.510200
MEDICARE	047.0047.510201	047.0047.510201
SUPPLIES	047.0047.530300	047.0047.530300
EQUIPMENT	047.0047.530400	047.0047.530400
TRAVEL	047.0047.530700	047.0047.530700
OTHER EXPENSE	047.0047.530900	047.0047.530900
WORKERS COMP	047.0047.536400	047.0047.536400
HEALTH INSURANCE	047.0047.536600	047.0047.536600
PERS	047.0047.536700	047.0047.536700
TOTAL JUVENILE REHAB		34,300.00
34,300.00		
INDIGENT APPL. FEES		
PAYMENT TO STATE	048.0048.538000	048.0048.538000
2,000.00		2,000.00

PAYMENT TO COUNTY	048.0048.538100	048.0048.538100	6,393.81
TOTAL INDIGENT APPL. FEES			8,393.81
DRETAC -- TREASURER			
SALARY EMPLOYEES	049.0049.510200	049.0049.510200	38,000.00
MEDICARE	049.0049.510201	049.0049.510201	551.00
SUPPLIES	049.0049.530300	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	049.0049.530400	2,799.00
CONTRACT SERVICES	049.0049.530600	049.0049.530600	3,500.00
TRAVEL	049.0049.530700	049.0049.530700	800.00
ADVERTISING	049.0049.530800	049.0049.530800	3,000.00
OTHER EXPENSES	049.0049.530900	049.0049.530900	0.00
WORKERS COMP	049.0049.536400	049.0049.536400	760.00
HEALTH INSURANCE	049.0049.536600	049.0049.536600	0.00
PERS	049.0049.536700	049.0049.536700	5,320.00
TOTAL DRETAC TREASURER			55,230.00
CHILDRENS SERVICES			
TRANSFER OUT	050.0004.530200	050.0004.530200	150,000.00
CONTRACT SERVICES	050.0004.530600	050.0004.530600	1,845,101.00
TOTAL CHILDRENS SERVICES			1,995,101.00
OPEN			
ADMINISTRATIVE	051.0051.500100	051.0051.500100	0.00
PROJECT	051.0051.500200	051.0051.500200	0.00
SUPPLIES	051.0051.530300	051.0051.530300	
REIMBURSEMENT	051.0051.535800	051.0051.535800	0.00
TOTAL OPEN			0.00
INMATE TELEPHONE			
SUPPLIES	052.0052.530300	052.0052.530300	3,000.00
EQUIPMENT	052.0052.530400	052.0052.530400	7,000.00
CONTRACT SERVICES	052.0052.530600	052.0052.530600	32,000.00
TOTAL INMATE TELEPHONE			42,000.00
LOCAL FISCAL RECOVERY (ARPA)			
SALARY	053.0053.510200	053.0053.510200	0.00
MEDICARE	053.0053.510201	053.0053.510201	0.00
SUPPLIES	053.0053.530300	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	053.0053.530600	0.00
OTHER EXP	053.0053.530900	053.0053.530900	0.00
SMALL BUSINESS GRANT	053.0053.531000	053.0053.531000	0.00
UNEMPLOYMENT	053.0053.535000	053.0053.535000	0.00
WORKERS COMP	053.0053.536400	053.0053.536400	0.00
HEALTH INSURANCE	053.0053.536600	053.0053.536600	0.00
PERS	053.0053.536700	053.0053.536700	0.00
REIMBURSEMENT OUT	053.0053.531000	053.0053.531000	0.00
TOTAL LOCAL FISCAL RECOVERY (ARPA)			0.00
LAW LIBRARY RESOURCES			
SALARY EMPLOYEES	055.0055.510200	055.0055.510200	21,635.00
MEDICARE	055.0055.510201	055.0055.510201	314.00
SUPPLIES	055.0055.530300	055.0055.530300	90,000.00
EQUIPMENT	055.0055.530400	055.0055.530400	5,000.00

CONTRACT SERVICES	055.0055.530600	055.0055.530600	65,000.00
TRAVEL	055.0055.530700	055.0055.530700	1,500.00
OTHER EXPENSES	055.0055.530900	055.0055.530900	1,000.00
UNEMPLOYMENT	055.0055.535000	055.0055.535000	0.00
WORKERS COMP	055.0055.536400	055.0055.536400	650.00
HOSPITALIZATION	055.0055.536600	055.0055.536600	0.00
PERS	055.0055.536700	055.0055.536700	3,029.00
COST ALLOCATION	055.0055.538000	055.0055.538000	0.00
STATE PAYMENT	055.0055.538000	055.0055.538000	6,000.00
TOTAL LAW LIBRARY RESOURCES			194,128.00
GLTF OHIO			
SUPPLIES	056.0056.530300	056.0056.530300	0.00
EQUIPMENT	056.0056.530400	056.0056.530400	3,262.54
TOTAL GLTF OHIO			3,262.54
PROSECUTOR MAND FINES			
SUPPLIES	057.0057.530300	057.0057.530300	5,000.00
TOTAL PROSECUTOR MAND FINES			5,000.00
SALARY RESERVE			
SALARY RESERVE	058.0058.510200	058.0058.510200	200,000.00
TOTAL SALARY RESERVE			200,000.00
JAIL COMMISSARY			
SALARY	059.0059.510200	059.0059.510200	42,722.00
SUPPLIES	059.0059.530300	059.0059.530300	82,000.00
EQUIPMENT	059.0059.530400	059.0059.530400	12,000.00
CONTRACT SERVICES	059.0059.530600	059.0059.530600	74,800.00
TOTAL JAIL COMMISSARY			211,522.00
911 FUND			
SALARIES	060.0060.510200	060.0060.510200	120,000.00
SUPPLIES	060.0060.530300	060.0060.530300	0.00
EQUIPMENT	060.0060.530400	060.0060.530400	0.00
CONTRACT SERVICES	060.0060.530600	060.0060.530600	20,000.00
TOTAL 911 FUND			140,000.00
REVOLVING LOAN			
CONTRACT SERVICES	061.0061.530600	061.0061.530600	68,299.74
ADMINISTRATION	061.0061.531000	061.0061.531000	0.00
TRANSFER OUT	061.0061.535800	061.0061.535800	0.00
TOTAL REVOLVING LOAN			68,299.74
SHERIFF CPT			
TRAINING	062.0062.530902	062.0062.530902	20,000.00
TOTAL SHERIFF CPT			20,000.00
AIRPORT ROTARY			
MEDICARE	076.0076.500100	076.0076.500100	507.50
SALARY EMPLOYEE	076.0076.510200	076.0076.510200	35,000.00
EQIPMENT		076.0076.530400	25,000.00
WORKERS COMP	076.0076.536400	076.0076.536400	1,050.00

PERS	076.0076.536700	076.0076.536700	4,900.00
TOTAL AIRPORT ROTARY			66,457.50
D.A.R.E. GRANT			
SALARY EMPLOYEE	077.0077.510200	077.0077.510200	20,249.13
TOTAL D.A.R.E. GRANT			20,249.13
DOG STERILIZATION			
CONTRACT SERVICES	078.0078.530600	078.0078.530600	3,126.16
TOTAL DOG STERILIZATION			3,126.16
FEMA			
SUPPLIES	079.0079.530300	079.0079.530300	
EQUIPMENT	079.0079.530400	079.0079.530400	
CONTRACT SERVICES	079.0079.530600	079.0079.530600	
REIMBURSEMENT OUT	079.0079.531000	079.0079.531000	
TOTAL FEMA			0.00
DRIVER'S INTERLOCK/ALC			
CONTRACT SERVICES	080.0080.530600	080.0080.530600	40,000.00
TOTAL DRIVER'S INTERLOCK/ALC			40,000.00
OPEN			
SALARY	081.0081.510200	081.0081.510200	0.00
MEDICARE	081.0081.510201	081.0081.510201	0.00
SUPPLIES	081.0081.530300	081.0081.530300	0.00
EQUIPMENT	081.0081.530400	081.0081.530400	0.00
CONTRACT SERVICES	081.0081.530600	081.0081.530600	0.00
TRAVEL	081.0081.530700	081.0081.530700	0.00
ADMINISTRATION	081.0081.531000	081.0081.531000	0.00
WORKERS COMP	081.0081.536400	081.0081.536400	0.00
HEALTH INS	081.0081.536600	081.0081.536600	0.00
PERS	081.0081.536700	081.0081.536700	0.00
REMIT TO ST	081.0081.536900	081.0081.536900	0.00
OTHER EXPENSES	081.0081.540300	081.0081.540300	0.00
TOTAL OPEN			0.00
OPEN			
PROJECTS	082.0082.530600	082.0082.530600	
FAIR HOUSING	082.0082.530602	082.0082.530602	
ADMINISTRATION	082.0082.531000	082.0082.531000	
TRANSFER OUT	082.0082.535800	082.0082.535800	0.00
TOTAL OPEN			0.00
CHIP PAYBACK			
CONTRACT SERVICES	083.0083.530600	083.0083.530600	173,223.72
ADMINISTRATION	083.0083.531100	083.0083.531100	0.00
TOTAL CHIP PAYBACK			173,223.72
GLTF FEDERAL FORFEITURE			
EQUIPMENT	084.0084.530400	084.0084.530400	0.00
CONTRACT SERVICES	084.0084.530600	084.0084.530600	2,720.79
REIMBURSEMENT	084.0084.531000	084.0084.531000	0.00

TOTAL GLTF FEDERAL FORFEITURE		2,720.79
ONE OHIO OPIOID SETT		
EQUIPMENT 085.0085.530400	085.0085.530400	94,000.00
CONTRACT SERVICES 085.0085.530600	085.0085.530600	16,177.00
PLANNING 085.0085.530601	085.0085.530601	0.00
ADMINISTRATION 085.0085.531000	085.0085.531000	0.00
REIMBURSEMENT ACEC 085.0085.535800	085.0085.535800	0.00
TOTAL ONE OHIO OPIOID SETT		110,177.00
SHRFF FEDERAL FORFEITURE		
EQUIPMENT 086.0086.530400	086.0086.530400	0.00
CONTRACT SERVICES 086.0086.530600	086.0086.530600	0.00
REIMBURSEMENT 086.0086.531000	086.0086.531000	18,408.10
OPEN 086.0086.530601	086.0086.530601	0.00
OPEN 086.0086.530701	086.0086.530701	0.00
OTHER 086.0086.530700	086.0086.530700	0.00
OPEN 086.0086.531001	086.0086.531001	0.00
TOTAL SHRFF FEDERAL FORFEITURE		18,408.10
OPEN		
CONTRACT SERVICES 087.0087.530600	087.0087.530600	0.00
ADMINISTRATION 087.0087.531000	087.0087.531000	0.00
PLANNING 087.0087.530601	087.0087.530601	0.00
TOTAL OPEN		0.00
ODOD LEAD SAFE GRANT		
ADMINISTRATION 088.0088.500100	088.0088.500100	26,296.00
LEAD SAFE RENOVATION (LSR) 088.0088.53600	088.0088.531100	93,332.00
LEAD ABATEMENT 088.0088.530601	088.0088.530601	93,332.00
LEAD CLEANING ONLY 088.0088.530602	088.0088.530602	50,000.00
EQUIPMENT 088.0088.530400	088.0088.530400	0.00
TOTAL ODOD LEAD SAFE GRANT		262,960.00
INSURANCE FUND		
SALARY EMPLOYEE 089.0089.510200	089.0089.510200	18,496.00
MEDICARE 089.0089.510201	089.0089.510201	269.00
SUPPLIES 089.0089.530300	089.0089.530300	1,000.00
OTHER NON OPERATING 089.0089.535000	089.0089.535000	
INSURANCE CLAIMS 089.0089.535800	089.0089.535800	4,746,458.56
ADMIN 089.0089.535900	089.0089.535900	
CARD ADMIN. FEE 089.0089.536000	089.0089.536000	24,000.00
WORKERS COMP 089.0089.536400	089.0089.536400	370.00
PERS 089.0089.536700	089.0089.536700	2,590.00
TOTAL INSURANCE FUND		4,793,183.56
COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		
SALARY EMPLOYEES 090.0090.510200	090.0090.510200	71,497.00
MEDICARE 090.0090.510201	090.0090.510201	1,037.00
SUPPLIES 090.0090.530300	090.0090.530300	9,597.00
CERT SUPPLIES 090.0090.530302	090.0090.530302	250.00
EQUIPMENT 090.0090.530400	090.0090.530400	11,489.00
PROJECT EQUIPMENT 090.0090.530401	090.0090.530401	5,000.00
CERT EQUIPMENT 090.0090.530402	090.0090.530402	500.00

CONTRACT SERVICES 090.0090.530600	090.0090.530600	34,416.00
CERT CONTRACT SERVICES 090.0090.530602	090.0090.530602	400.00
TRAVEL 090.0090.530700	090.0090.530700	0.00
OTHER EXPENSES 090.0090.530900	090.0090.530900	3,925.00
WORKERS COMP 090.0090.536400	090.0090.536400	1,788.00
HOSPITALIZATION 090.0090.536600	090.0090.536600	35,000.00
PERS 090.0090.536700	090.0090.536700	10,010.00
COST ALLOCATION 090.0090.536800	090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT 090.0090.535800	090.0090.535800	0.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		188,909.00
ODOD DEMO 2 SITE REV GRANT		
CONTRACT SERVICES 091.0091.530600	091.0091.530600	64,353.00
PLANNING 091.0091.530601	091.0091.530601	0.00
ADMINISTRATION 091.0091.531100	091.0091.531100	0.00
TOTAL ODOD DEMO 2 SITE REV GRANT		64,353.00
OPEN		
SUPPLIES 092.0092.530300	092.0092.530300	0.00
CONTRACT SERVICES 092.0092.530600	092.0092.530600	0.00
TRANSFER OUT 092.0092.535800	092.0092.535800	0.00
TOTAL OPEN		0.00
ODOD BROWNFLD GRANT-TOWNLINE		
REIMBURSEMENT 093.0093.540200	093.0093.540200	0.00
CONTRACT SERVICES 093.0093.530600	093.0093.530600	1,746,232.25
ADMINISTRATION 093.0093.550400	093.0093.550400	18,483.40
TOTAL ODOD BROWNFLD GRANT- TOWNLINE		1,764,715.65
FAA UPDATE MASTER PLAN		
ENGINEERING FEES 094.0094.539700	094.0094.539700	35,680.00
TRANSFER OUT 094.0094.539800	094.0094.539800	0.00
TOTAL FAA UPDATE MASTER PLAN		35,680.00
DRUG ENFORCEMENT		
DRUG FINES 095.0095.531000	095.0095.531000	45,786.00
TOTAL DRUG ENFORCEMENT		45,786.00
CHILD SUPPORT ENFORCEMENT AGENCY		
SALARY EMPLOYEES 096.0096.510200	096.0096.510200	545,102.00
MEDICARE 096.0096.510201	096.0096.510201	7,904.00
PURCHASE OF SERVICE 096.0096.530200	096.0096.530200	58,000.00
SUPPLIES 096.0096.530300	096.0096.530300	8,000.00
EQUIPMENT 096.0096.530400	096.0096.530400	26,000.00
TRAVEL 096.0096.530700	096.0096.530700	10,000.00
OTHER EXPENSES 096.0096.530900	096.0096.530900	313,287.00
UNEMPLOYMENT 096.0096.535000	096.0096.535000	395.00
TRANSFER OUT 096.0096.535800	096.0096.535800	
WORKERS COMP 096.0096.536400	096.0096.536400	17,876.00
HOSPITALIZATION 096.0096.536600	096.0096.536600	360,000.00
PERS 096.0096.536700	096.0096.536700	76,315.00
TOTAL C.S.E.A.		1,422,879.00

OPEN			
SALARY OFFICIAL	097.0097.510100	097.0097.510100	0.00
SALARY EMPLOYEES	097.0097.510200	097.0097.510200	0.00
MEDICARE	097.0097.510201	097.0097.510201	0.00
SUPPLIES	097.0097.530300	097.0097.530300	0.00
EQUIPMENT	097.0097.530400	097.0097.530400	0.00
CONTRACT REPAIRS	097.0097.530500	097.0097.530500	0.00
CONTRACT SERVICES	097.0097.530600	097.0097.530600	0.00
COST ALLOCATION	097.0097.530601	097.0097.530601	0.00
TRAVEL	097.0097.530700	097.0097.530700	0.00
ADVERTISING	097.0097.530800	097.0097.530800	0.00
OTHER EXPENSES	097.0097.530900	097.0097.530900	0.00
CONTINGENCY FUND	097.0097.534600	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	097.0097.535000	0.00
CONSULTING FEES	097.0097.536000	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	097.0097.536400	0.00
LIABILITY INSURANCE	097.0097.536500	097.0097.536500	0.00
HOSPITALIZATION	097.0097.536600	097.0097.536600	0.00
PERS	097.0097.536700	097.0097.536700	0.00
TRANSFER OUT/ RENOVATIONS	097.0097.540500	097.0097.540500	0.00
ADVANCE REPAYMENT	097.0097.540700	097.0097.540700	0.00
PRIVATIZATION EXPENSE	097.0097.540800	097.0097.540800	0.00
TRANSFER IN	097.0200.400200	097.0200.400200	0.00
TOTAL OPEN			0.00
OPEN			
ADMINISTRATION	098.0098.500100	098.0098.500100	0.00
FAIR HOUSING	098.0098.530601	098.0098.530601	0.00
HOME REPAIR	098.0098.530600	098.0098.530600	0.00
TOTAL OPEN			0.00
24 COMM/LITTER GRANT SWM			
SALARY	099.0099.510200	099.0099.510200	0.00
MEDICARE	099.0099.510201	099.0099.510201	0.00
SUPPLIES	099.0099.530300	099.0099.530300	0.00
EQUIPMENT	099.0099.530400	099.0099.530400	50,000.00
REPAIR & MT	099.0099.530500	099.0099.530500	0.00
CONTRACT SERVICES	099.0099.530600	099.0099.530600	0.00
TRAVEL	099.0099.530700	099.0099.530700	0.00
OTHER EXPEN	099.0099.530900	099.0099.530900	0.00
REIMB	099.0099.531000	099.0099.531000	0.00
WORKERS COMP	099.0099.536400	099.0099.536400	0.00
HEALTH INS	099.0099.536600	099.0099.536600	0.00
PERS	099.0099.536700	099.0099.536700	0.00
REMIT TO ST	099.0099.536900	099.0099.536900	0.00
TOTAL 24 COMM/LITTER GRANT SWM			50,000.00
SOUTH GRAND LAKE SEWER			
SUPPLIES	100.0016.530300	100.0016.530300	10,000.00
CONTRACT SERVICES	100.0016.530500	100.0016.530500	797,176.00
CONTRACT REPAIRS	100.0016.530600	100.0016.530600	10,000.00
TRANSFERS	100.0016.535800	100.0016.535800	8,000.00
TOTAL SOUTH GRAND LAKE SEWER			825,176.00
VILLA NOVA SEWER			
MATERIALS	101.0016.530400	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	101.0016.530600	73,000.00

CONTRACT SERVICES	101.0016.531000	101.0016.531000	277,794.00
TRANSFER OUT	101.0016.535800	101.0016.535800	1,000.00
NOTE PRINCIPAL	101.0016.540100	101.0016.540100	
TOTAL VILLA NOVA SEWER			376,794.00
SHARLON			
SUPPLIES	102.0016.530300	102.0016.530300	100.00
CONTRACT REPAIRS	102.0016.530500	102.0016.530500	200.00
CONTRACT SERVICES	102.0016.530600	102.0016.530600	5,051.00
TRANSFERS	102.0016.535800	102.0016.535800	8,800.00
ADVANCE REPAYMENT	102.0016.550200	102.0016.550200	900.00
TOTAL SHARLON			15,051.00
BEVERLY HILLS			
SUPPLIES	103.0016.530300	103.0016.530300	250.00
CONTRACT REPAIRS	103.0016.530500	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	103.0016.530600	26,775.00
TRANSFERS	103.0016.535800	103.0016.535800	11,000.00
ADVANCE REPAYMENT	103.0016.550200	103.0016.550200	0.00
TOTAL BEVERLY HILLS			41,025.00
SOUTHMOOR SHORES SEWER			
SUPPLIES	104.0016.530300	104.0016.530300	0.00
CONTRACT REPAIRS	104.0016.530500	104.0016.530500	3,132.00
CONTRACT SERVICES	104.0016.530600	104.0016.530600	0.00
TRANSFERS	104.0016.535800	104.0016.535800	0.00
TOTAL SOUTHMOOR SHORES SEWER			3,132.00
SHERWOOD FOREST			
SUPPLIES	105.0016.530300	105.0016.530300	200.00
CONTRACT REPAIRS	105.0016.530500	105.0016.530500	600.00
CONTRACT SERVICES	105.0016.530600	105.0016.530600	13,530.00
TRANSFERS	105.0016.535800	105.0016.535800	7,500.00
ADVANCE REPAYMENT	105.0016.550200	105.0016.550200	0.00
TOTAL SHERWOOD FOREST			21,830.00
PLEASANTVIEW			
SUPPLIES	106.0016.530300	106.0016.530300	250.00
CONTRACT REPAIRS	106.0016.530500	106.0016.530500	5,500.00
CONTRACT SERVICES	106.0016.530600	106.0016.530600	27,926.00
TRANSFERS	106.0016.535800	106.0016.535800	12,000.00
ADVANCE REPAYMENT	106.0016.550200	106.0016.550200	0.00
TOTAL PLEASANTVIEW			45,676.00
KAehler/Zwiebel			
SUPPLIES	107.0016.530300	107.0016.530300	250.00
CONTRACT REPAIRS	107.0016.530500	107.0016.530500	500.00
CONTRACT SERVICES	107.0016.530600	107.0016.530600	10,841.00
TRANSFERS	107.0016.535800	107.0016.535800	9,500.00
ADVANCE REPAYMENT	107.0016.550200	107.0016.550200	0.00
TOTAL KAehler/Zwiebel			21,091.00
ARROWHEAD ESTATES			
SUPPLIES	108.0016.530300	108.0016.530300	100.00

CONTRACT REPAIRS	108.0016.530500	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	108.0016.530600	9,626.00
TRANSFERS	108.0016.535800	108.0016.535800	10,100.00
ADVANCE REPAYMENT	108.0016.550200	108.0016.550200	0.00
TOTAL ARROWHEAD ESTATES			20,826.00
UNIOPOLIS			
SUPPLIES	109.0016.530300	109.0016.530300	500.00
CONTRACT REPAIRS	109.0016.530500	109.0016.530500	30,000.00
CONTRACT SERVICES	109.0016.530600	109.0016.530600	151,330.00
TRANSFERS	109.0016.535800	109.0016.535800	12,000.00
TOTAL UNIOPOLIS			193,830.00
COUNTRY CLUB HILL ESTATES			
SUPPLIES	110.0016.530300	110.0016.530300	100.00
CONTRACT REPAIRS	110.0016.530500	110.0016.530500	500.00
CONTRACT SERVICES	110.0016.530600	110.0016.530600	4,407.00
TRANSFERS	110.0016.535800	110.0016.535800	8,500.00
TOTAL COUNTRY CLUB HILL ESTATES			13,507.00
EAST LAKE PARK			
SUPPLIES	120.0016.530300	120.0016.530300	5,000.00
CONTRACT REPAIRS	120.0016.530500	120.0016.530500	10,000.00
CONTRACT SERVICES	120.0016.530600	120.0016.530600	19,412.00
TRANSFERS	120.0016.535800	120.0016.535800	5,000.00
TOTAL EAST LAKE PARK			39,412.00
FOREST LANE			
SUPPLIES	121.0016.530300	121.0016.530300	200.00
CONTRACT REPAIRS	121.0016.530500	121.0016.530500	2,000.00
CONTRACT SERVICES	121.0016.530600	121.0016.530600	10,450.00
TRANSFERS	121.0016.535800	121.0016.535800	11,000.00
ADVANCE REPAYMENT	121.0016.550200	121.0016.550200	0.00
TOTAL FOREST LANE			23,650.00
SANDY BEACH SEWER			
SUPPLIES	122.0016.530300	122.0016.530300	5,000.00
CONTRACT REPAIRS	122.0016.530500	122.0016.530500	94,500.00
CONTRACT SERVICES	122.0016.530600	122.0016.530600	213,936.00
TRANSFERS	122.0016.535800	122.0016.535800	50,000.00
TOTAL SANDY BEACH SEWER			363,436.00
OAKWOOD HILLS SEWER			
CONTRACT SERVICES	123.0016.530600	123.0016.530600	81,581.00
TRANSFERS	123.0016.535800	123.0016.535800	19,000.00
NOTE PRINCIPAL	123.0016.540100	123.0016.540100	0.00
TOTAL OAKWOOD HILLS SEWER			100,581.00
OPEN			
CAPITAL IMPROVEMENT	127.0127.530400	127.0127.530400	0.00
TOTAL OPEN			0.00
OPWC KZ SEWER DEBT			

PRINCIPLE 128.0128.540100	128.0128.540100	1,000.00
INTEREST 128.0128.540200	128.0128.540200	5,121.86
TOTAL OPWC KZ SEWER DEBT		6,121.86
OPWC SHARLON SEWER DEBT		
PRINCIPLE 129.0129.540100	129.0129.540100	4,309.58
INTEREST 129.0129.540200	129.0129.540200	0.00
TOTAL OPWC SHARLON SEWER DEBT		4,309.58
FAA TAXILANE PHASE 1 DESIGN		
ENGINEERING DESIGN 178.0178.530601	178.0178.530601	113,631.00
TOTAL FAA TAXILANE PHASE 1 DESIGN		113,631.00
FAA EXPAND HANGAR PHASE 1		
ENGINEERING DESIGN 179.0179.530601	179.0179.530601	72,042.00
TOTAL FAA EXPAND HANGAR PHASE 1		72,042.00
ODOD BRWNFLD AUGL ACRES PROJ		
ADMINISTRATION 180.0180.500100	180.0180.500100	5,992.24
CONTRACT SERVICES 180.0180.530600	180.0180.530600	838,892.23
INT ACC & DIG LIT 180.0180.530602	180.0180.530602	0.00
HLT LIV- PHY ACT 180.0180.530603	180.0180.530603	0.00
COMMUNITY TRANS 180.0180.530604	180.0180.530604	0.00
COMTY HOUSING REPAIR/REPL 180.0180.530605	180.0180.530605	0.00
SOCIAL SOFTWARE 180.0180.530606	180.0180.530606	0.00
TOTAL ODOD BRWNFLD AUGL ACRES PROJ		844,884.47
23 CDBG GRANT		
ADMINISTRATION 181.0181.500100	181.0181.500100	549.32
PRJ MOULTON TWP DEMO 181.0181.530601	181.0181.530601	0.00
PRJ MINSTER ADA SIDEWALKS 181.0181.530602	181.0181.530602	0.00
FAIR HOUSING 181.0181.531100	181.0181.531100	0.00
TOTAL 23 CDBG GRANT		549.32
PY2024 CDBG CHIP GRANT		
CONTRACT SERVICES 182.0182.530600	182.0182.530600	155,569.25
FAIR HOUSING 182.0182.530601	182.0182.530601	3,840.00
ADMINISTRATION 182.0182.531000	182.0182.531000	27,680.00
TOTAL PY 2024 CDBG CHIP GRANT		187,089.25
DART GRANT (SHRFF)		
CONTRACT SVCS 183.0183.530600	183.0183.530600	0.00
REIMBURSEMENT 183.0183.531000	183.0183.531000	49,835.00
TOTAL DART GRANT (SHRFF)		49,835.00
PY 2024 CHIP HOME GRANT		
CONTRACT SERVICES 184.0184.530600	184.0184.530600	407,090.25
FAIR HOUSING 184.0184.530601	184.0184.530601	50,000.00
ADMINISTRATION 184.0184.531000	184.0184.531000	50,783.00
TOTAL PY 2024 CHIP HOME GRANT		507,873.25

OPEN	CONTRACT SERVICES 185.0185.530600	185.0185.530600	0.00
	TOTAL OPEN		0.00
FAA- SEAL RUNWAY			
	CONTRACT SERVICES 186.0186.530600	186.0186.530600	44,166.00
	ENGINEERING FEES - DESIGN CONST. 186.0186.530601	186.0186.530601	0.00
	TOTAL FAA- SEAL RUNWAY		44,166.00
OPEN			
	CONTRACT SERVICES 187.0187.530600	187.0187.530600	0.00
	TOTAL OPEN		0.00
OPEN			
	SUPPLIES 188.0188.530300	188.0188.530300	0.00
	EQUIPMENT 188.0188.530400	188.0188.530400	0.00
	TOTAL OPEN		0.00
COMMON PLEAS SPEC PROJECT			
	SUPPLIES 189.0189.530300	189.0189.530300	230,992.00
	TOTAL COMMON PLEAS SPEC PROJECT		230,992.00
COMMON PLEAS COMPUTER			
	EQUIPMENT 190.0190.530400	190.0190.530400	34,332.00
	TOTAL COMMON PLEAS COMPUTER		34,332.00
JUV/PROB COMPUTER			
	EQUIPMENT 191.0191.530400	191.0191.530400	5,949.00
	CONTRACT SERVICES 191.0191.530600	191.0191.530600	0.00
	REIMBURSEMENT 191.0191.535800	191.0191.535800	0.00
	TOTAL JUV/PROB COMPUTER		5,949.00
JUV/PROB			
	SUPPLIES 192.0192.530300	192.0192.530300	150,000.00
	EQUIPMENT 192.0192.530400	192.0192.530400	30,000.00
	CONTRACT SERVICES 192.0192.530600	192.0192.530600	50,000.00
	TOTAL JUV/PROB		230,000.00
OPEN			
	PRIVATE REHAB 193.0193.530600	193.0193.530600	0.00
	ADMINISTRATION 193.0193.531000	193.0193.531000	0.00
	TOTAL OPEN		0.00
RECOVERY OHIO GRANT			
	HOME REPAIR 194.0194.530600	194.0194.530600	0.00
	FAIR HOUSING 194.0194.530601	194.0194.530601	0.00
	Reimbursement 194.0194.531000	194.0194.531000	117,928.00
	TOTAL RECOVERY OHIO GRANT		117,928.00
25/27 CCA 2.0 PSI (COMMON PLS)			

CONTRACT SERVICES 195.0195.530600	195.0195.530600	0.00
REIMBURSEMENT 195.0195.531000	195.0195.531000	101,983.00
TOTAL 25/27 CCA 2.0 PSI (COMMON PLS)		101,983.00
PROBATION SERVICES FUND		
REIMBURSEMENT 196.0196.531000	196.0196.531000	53,616.00
TOTAL PROBATION SERVICES FUND		53,616.00
23/25 CCA 2.0 (CMMN PLS)		
SUPPLIES 197.0197.530300	197.0197.530300	0.00
CONTRACT SERVICES 197.0197.530600	197.0197.530600	50,000.00
REIMBURSEMENT 197.0197.531000	197.0197.531000	8,850.35
TOTAL CCA 2.0 (CMMN PLS)		58,850.35
OPEN		
CAPITAL PURCHASES 198.0198.530400	198.0198.530400	0.00
CONTRACT SERVICES 198.0198.530600	198.0198.530600	0.00
TOTAL OPEN		0.00
PROBATION SERVICES (MUNI CRT)		
CONTRACT SERVICES 199.0199.530600	199.0199.530600	2,400.00
REIMBURSEMENT 199.0199.531000	199.0199.531000	15,000.00
TOTAL PROBATION SERVICES (MUNI CRT)		17,400.00
DITCH NOTES 249.0249.540100	249.0249.540100	204,340.39
DITCH CONSTRUCTION 300.0300.535900	300.0300.535900	543,599.65
DITCH MAINTENANCE 400.0400.535900	400.0400.535900	1,428,790.22
AUGLAIZE RIVER ENHANCEMENT		
Maintenance 458.0458.535900	458.0458.535900	89,908.34
TOTAL AUGLAIZE RIVER ENHANCEMENT		89,908.34
OPEN		
TRUST FUNDS-AUG.ACRES 500.0021.539700	500.0021.539700	0.00
TOTAL OPEN		0.00
DD DONATIONS		
SUPPLIES 502.0502.530300	502.0502.530300	5,000.00
EQUIPMENT 502.0502.530400	502.0502.530400	15,000.00
CONTRACT SERVICES 502.0502.530600	502.0502.530600	14,452.00
SUPPLIES 502.1502.530300	502.1502.530300	0.00
EQUIPMENT 502.1502.530400	502.1502.530400	4,500.00
CONTRACT SERVICES 502.1502.530600	502.1502.530600	38,500.00
TOTAL DD DONATIONS		77,452.00
D.A.R.E.		
OTHER SUPPLIES 503.7503.530300	503.7503.530300	10,000.00
TOTAL D.A.R.E.		10,000.00

UNCLAIMED FUNDS			
TRUST FUNDS UNCLAIMED	504.0021.539700	504.0021.539700	35,000.00
TRANSFER OUT	504.0021.539800	504.0021.539800	27,789.00
TOTAL UNCLAIMED FUNDS			62,789.00
FORFEITED LAND TAX			
TRUST FUNDS	505.0021.539700	505.0021.539700	1,495.33
TOTAL FORFEITED LAND TAX			1,495.33
GAS ROTARY			
GAS ROTARY	508.0058.500100	508.0058.500100	300,015.26
TOTAL GAS ROTARY			300,015.26
SHERIFF'S DONATIONS			
EQUIPMENT	509.0509.530400	509.0509.530400	40,000.00
TOTAL SHERIFF'S DONATIONS			40,000.00
SALT ROTARY			
SALT	511.0511.530300	511.0511.530300	169,737.00
REIMBURSEMENT	511.0511.535800	511.0511.535800	18,990.00
TOTAL SALT ROTARY			188,727.00
FUEL SYSTEM REVENUE			
CONTRACT SERVICES	512.0512.512900	512.0512.512900	223,518.00
TOTAL FUEL SYSTEM			223,518.00
EMA DONATIONS			
EQUIPMENT	515.0515.530400	515.0515.530400	0.00
TOTAL EMA DONATIONS			0.00
OPEN			
PROJECT EXP	521.0521.535900	521.0521.535900	0.00
TOTAL OPEN			0.00
HAMILTON ST BRIDGE PROJECT			
CONTRACT SERVICES	522.0522.535900	522.0522.535900	100,169.86
TOTAL HAMILTON ST BRIDGE PROJECT			100,169.86
OPEN			
BRIDGE REPLACEMENT	523.0523.535900	523.0523.535900	0.00
TOTAL OPEN			0.00
RESURFACE			
MULTI RD RESURFACING	524.0524.535900	524.0524.535900	0.00
TOTAL RESURFACE			0.00
OPEN			
Contract Services	525.0525.535900	525.0525.535900	0.00
Depreciation	525.0525.542308	525.0525.542308	0.00

TOTAL OPEN		0.00
OPEN		
Contract Services 526.0526.535900	526.0526.535900	0.00
TOTAL OPEN		0.00
OPEN		
Reimbursement 527.0527.535800	527.0527.535800	0.00
TOTAL OPEN		0.00
OPEN		
Contract Services 528.0528.535900	528.0528.535900	0.00
TOTAL OPEN		0.00
OPEN		
Contract Services 529.0529.535900	529.0529.535900	0.00
TOTAL OPEN		0.00
OPEN		
CONTRACT SERVICES 530.0530.535900	530.0530.535900	0.00
TOTAL OPEN		0.00
BUCKLAND PERMISSIVE		
BUCKLAND PERMISSIVE 601.0601.560100	601.0601.560100	23,587.17
TOTAL BUCKLAND PERMISSIVE		23,587.17
CRIDERSVILLE PERMISSIVE		
CRIDERSVILLE PERMISSIVE 602.0602.560100	602.0602.560100	73,676.02
TOTAL CRIDERSVILLE PERMISSIVE		73,676.02
MINSTER PERMISSIVE		
MINSTER PERMISSIVE 603.0603.560100	603.0603.560100	42,321.81
TOTAL MINSTER PERMISSIVE		42,321.81
NEW BREMEN PERMISSIVE		
NEW BREMEN PERMISSIVE 604.0604.560100	604.0604.560100	24,491.65
TOTAL NEW BREMEN PERMISSIVE		24,491.65
NEW KNOXVILLE PERMISSIVE		
NEW KNOXVILLE PERMISSIVE 605.0605.560100	605.0605.560100	54,165.89
TOTAL NEW KNOXVILLE PERMISSIVE		54,165.89
ST MARYS PERMISSIVE		
ST MARYS PERMISSIVE 606.0606.560100	606.0606.560100	56,721.15
TOTAL ST MARYS PERMISSIVE		56,721.15
OPEN		
UNIOPOLIS PERMISSIVE 607.0607.560100	607.0607.560100	0.00
TOTAL OPEN		0.00

WAPAKONETA PERMISSIVE			
WAPAKONETA PERMISSIVE 608.0608.560100	608.0608.560100	608.0608.560100	470,558.02
TOTAL WAPAKONETA PERMISSIVE			470,558.02
WAYNESFIELD PERMISSIVE			
WAYNESFIELD PERMISSIVE 609.0609.560100	609.0609.560100	609.0609.560100	73,347.30
TOTAL WAYNESFIELD PERMISSIVE			73,347.30
DITCH ROTARY			
DITCH ROTARY 640.0640.503200	640.0640.503200	640.0640.503200	3,600.00
DITCH ROTARY INTEREST (001) 640.0640.540200	640.0640.540200	640.0640.540200	108.33
TOTAL DITCH ROTARY			3,708.33
GROUP PAYMENTS SWM			
GROUP PAYMENTS 916.0916.550600	916.0916.550600	916.0916.550600	483,657.21
TOTAL GROUP PAYMENTS			483,657.21
ARSON REGISTRY			
918.0918.531000	918.0918.531000	918.0918.531000	200.00
TOTAL ARSON REGISTRY			200.00
SEX OFFENDER REGISTRY			
919.0919.531000	919.0919.531000	919.0919.531000	200.00
TOTAL SEX OFFENDER REGISTRY			200.00
H.S. LIGHT TRUCK			
EQUIPMENT 931.0931.530400	931.0931.530400	931.0931.530400	0.00
CONTRACT SERVICES 931.0931.530600	931.0931.530600	931.0931.530600	0.00
SUPPLIES 931.0931.530300	931.0931.530300	931.0931.530300	0.00
TOTAL H.S. LIGHT TRUCK			0.00
HAZ-MAT EQUIPMENT			
SUPPLIES 932.0932.530300	932.0932.530300	932.0932.530300	0.00
EQUIPMENT 932.0932.530400	932.0932.530400	932.0932.530400	0.00
CONTRACT SERVICES 932.0932.530600	932.0932.530600	932.0932.530600	0.00
OTHER EXPENSES 932.0932.530900	932.0932.530900	932.0932.530900	0.00
TOTAL HAZ-MAT EQUIPMENT			0.00
PRE DISASTER GRANT - MITIGATION			
SUPPLIES 933.0933.530300	933.0933.530300	933.0933.530300	0.00
CONTRACT SERVICES 933.0933.530600	933.0933.530600	933.0933.530600	6,249.59
REIMBURSEMENT OUT 933.0933.531000	933.0933.531000	933.0933.531000	0.00
SALARY 933.0933.510200	933.0933.510200	933.0933.510200	0.00
MEDICARE 933.0933.510201	933.0933.510201	933.0933.510201	0.00
PERS 933.0933.536700	933.0933.536700	933.0933.536700	0.00
WORKERS COMP 933.0933.536400	933.0933.536400	933.0933.536400	0.00
TOTAL PRE DISASTER GRANT			6,249.59
FCF - FAST			
CONTRACT SERVICES 935.0935.530600	935.0935.530600	935.0935.530600	213,804.44

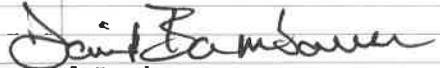
TOTAL FCF-FAST		213,804.44
OPEN FCFC		
CONTRACT SERVICES 937.0937.530600	937.0937.530600	0.00
TOTAL OPEN FCFC		0.00
FCF MULTI SYSTEM YOUTH		
CONTRACT SERVICES 938.0938.530600	938.0938.530600	80,000.00
TOTAL FCF MULTI SYSTEM YOUTH		80,000.00
EMPG		
REIMBURSEMENT OUT 941.0941.531000	941.0941.531000	109,744.44
PROJECT DONATION 941.0941.531515	941.0941.531515	0.00
TOTAL EMPG		109,744.44
EMA OPEN		
SUPPLIES 945.0945.530300	945.0945.530300	0.00
EQUIPMENT 945.0945.530400	945.0945.530400	0.00
CONTRACT SERVICES 945.0945.530600	945.0945.530600	0.00
REIMBURSEMENT OUT 945.0945.531000	945.0945.531000	0.00
TOTAL EMA OPEN		0.00
HERITAGE TRAILS PARK DISTRICT		
SALARY EMPLOYEES 946.0946.510200	946.0946.510200	184,240.00
MEDICARE 946.0946.510201	946.0946.510201	2,672.00
SUPPLIES 946.0946.530300	946.0946.530300	35,000.00
EQUIPMENT 946.0946.530400	946.0946.530400	50,000.00
CAPITAL PROJECTS 946.0946.530500	946.0946.530500	450,000.00
CONTRACT SERVICES 946.0946.530600	946.0946.530600	37,772.00
TRAVEL 946.0946.530700	946.0946.530700	10,000.00
ADVERTISING/PRINTING 946.0946.530800	946.0946.530800	8,000.00
OTHER EXPENSES 946.0946.530900	946.0946.530900	7,000.00
PROF SERVICES 946.0946.531000	946.0946.531000	40,000.00
RENTALS 946.0946.532800	946.0946.532800	10,000.00
WORKERS COMP 946.0946.536400	946.0946.536400	4,606.00
PERS 946.0946.536700	946.0946.536700	25,794.00
HEALTH INSURANCE 946.0946.536600	946.0946.536600	35,000.00
TOTAL HERITAGE TRAILS PARK DIST.		900,084.00
HTPD-PI-DONATIONS		
SUPPLIES 951.0951.530300	951.0951.530300	
EQUIPMENT 951.0951.530400	951.0951.530400	
CONTRACT SERVICES 951.0951.530600	951.0951.530600	231,100.73
TOTAL HTPD-PI-DONATIONS		231,100.73
ODNR WETLAND PROJ- HTPD		
CONTRACT SERVICES 952.0952.530600	952.0952.530600	225,000.00
TOTAL ODNR WETLAND PROJ- HTPD		225,000.00
subtotal special funds		26,007,009.74
subtotal special funds		17,336,845.21
subtotal special funds		10,279,849.61

subtotal special funds	5,987,923.01
subtotal special funds	3,925,047.87
TOTAL SPECIAL FUNDS	63,536,675.44
RECAPITULATION OF FUNDS	
BOARD OF COUNTY COMMISSIONERS	1,092,259.00
MICROFILM OFFICE	3,000.00
AUDITOR	393,297.00
TREASURER	236,803.00
PROSECUTING ATTORNEY	964,250.00
BUREAU OF INSPECTION	65,000.00
AUTOMATIC DATA PROCESSING BOARD	29,900.00
COURT OF APPEALS	15,000.00
COMMON PLEAS COURT	391,349.00
JURY COMMISSION	2,700.00
ADULT PROBATION	218,003.00
JUVENILE COURT	227,341.00
JUVENILE PROBATION	1,371,056.00
PROBATE COURT	344,290.00
CLERK OF COURTS	415,106.75
COUNTY CORONER	180,006.00
MUNICIPAL COURT JUDGE	455,279.00
MUNICIPAL COURT CLERK	492,801.00
BOARD OF ELECTIONS	514,360.00
CAPITAL IMPROVEMENTS	10,000.00
BUILDING AND GROUNDS	1,751,904.00
AIRPORT GRANT	75,500.12
SHERIFF	8,231,027.00
RECORDER	218,862.00
HUMANE SOCIETY	3,894.00
INDIGENT DEFENSE	110,000.00
PUBLIC DEFENDER	540,886.00
RECORDER PRESERVATION FEE	22,000.00
AGRICULTURE	510,000.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	162,709.19
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	470,154.73
VETERANS SERVICES	110,100.00
PUBLIC ASSISTANCE	363,433.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	352,373.00
VICTIMS SERVICE CONTRACT	97,632.00
ENGINEER	53,000.00
DOMESTIC RELATIONS COURT	5,000.00
GIS	280,852.00
GIS/TECHNOLOGY	50,000.00
HISTORICAL SOCIETY	11,000.00
AIRPORT ZONING	1,200.00
INSURANCE	3,455,000.00
TAXES	52,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	45,000.00
CD-175TH CELEBRATION	0.00
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00

ECONOMIC DEVELOPMENT	685,000.00
MISC. ATTORNEY FEES	20,000.00
MUNICIPAL COURT PROJECT	100,000.00
MEDICARE TAX	189,193.00
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	515,000.00
TOTAL GENERAL FUND	25,950,420.79
MVGT	9,446,521.25
GRAND LAKE TASK FORCE - Match	285,644.00
SOLID WASTE MANAGEMENT	3,200,700.00
DOG & KENNEL	257,409.00
PUBLIC ASSISTANCE	3,707,351.00
MARRIAGE LICENSES	13,501.00
INDIGENT GUARDIANS	25,600.00
IDAT (009)	25,000.00
ENFORCEMENT & EDUCATION	7,000.00
TREASURER PRE-PAY	0.00
COMPUTER-JUVENILE/PROBATE	20,000.00
DETAC-PROSECUTOR	54,027.00
REAL ESTATE ASSESSMENT	734,044.00
SOIL CONSERVATION	403,663.00
GRAND LAKE TASK FORCE FINES	25,000.00
COMMUNITY GRANT (SWM)	0.00
YOUTH SERVICES	403,314.00
BOARD OF DD	6,796,631.00
HANDGUN LICENSE	37,000.00
VIOLENT CRIME REDUCTION GRNTS-SHRFF	9,790.00
GRAND LAKE TASK FORCE FEDERAL GRANT	163,876.00
LOCAL EMERGENCY PLANNING	18,900.00
CCF-CPC	55,876.49
RECORDER'S FUND	63,169.00
CERTIFICATE TITLE ADMINISTRATION	252,993.00
BOE DATA INTEGRITY GRANT	0.00
TOXICOLOGY GRANT	2,500.00
HAVA	0.00
CCF- MUNICIPAL COURT	255,000.00
PY22 CHIP- LAP	0.00
POLICE ROTARY	133,257.00
SERC GRANT	30,600.00
MUNICIPAL COURT PROJECT	392,349.00
WIOA	331,000.00
ECONOMIC DEVELOPMENT	19,111.20
FAMILY & CHILDREN FIRST	66,800.00
ODD BRWNFLD KOENIG	171,253.26
HAVA	0.00
DD CAPITAL PROJECTS	66,438.00
PERMANENT IMPROVEMENTS	11,854,642.00
BOE SPECIAL ELECTION	0.00
MVGT CAPITAL IMPROVEMENT	957,744.33
2025 TECHNOLOGY GRANT- CP	48,320.53
SAFETY INTERVENTION GRANT	30,000.00
AMERICA 250-OHIO COMMISSION GRANT	592.80
JUVENILE REHAB	34,300.00
INDIGENT APPL. FEES	8,393.81
DETAC -- TREASURER	55,230.00
CHILDRENS SERVICES	1,995,101.00
OPEN	0.00
INMATE TELEPHONE	42,000.00

LOCAL FISCAL RECOVERY (ARPA)	0.00
LAW LIBRARY RESOURCES	194,128.00
GLTF OHIO	3,262.54
PROSECUTOR MAND FINES	5,000.00
SALARY RESERVE	200,000.00
JAIL COMMISSARY	211,522.00
911 FUND	140,000.00
REVOLVING LOAN	68,299.74
SHERIFF CPT	20,000.00
AIRPORT ROTARY	66,457.50
D.A.R.E. GRANT	20,249.13
DOG STERILIZATION	3,126.16
FEMA	0.00
DRIVER'S INTERLOCK/ALC	40,000.00
OPEN	0.00
OPEN	0.00
CHIP PAYBACK	173,223.72
GLTF FEDERAL FORFEITURE	2,720.79
ONE OHIO OPIOD SETT	110,177.00
SHRFF FEDERAL FORFEITURE	18,408.10
OPEN	0.00
ODOD LEAD SAFE GRANT	262,960.00
INSURANCE FUND	4,793,183.56
COUNTY-WIDE EMA	188,909.00
ODOD DEMO 2 SITE REV GRANT	64,353.00
OPEN	0.00
ODOD BROWNFLD GRANT - TOWNLINE	1,764,715.65
FAA UPDATE MASTER PLAN	35,680.00
DRUG ENFORCEMENT	45,786.00
CHILD SUPPORT ENFORCEMENT AGENCY	1,422,879.00
OPEN	0.00
OPEN	0.00
24 COMM/LITTER GRANT SWM	50,000.00
SOUTH GRAND LAKE SEWER	825,176.00
VILLA NOVA SEWER	376,794.00
SHARLON	15,051.00
BEVERLY HILLS	41,025.00
SOUTHMOOR SHORES SEWER	3,132.00
SHERWOOD FOREST	21,830.00
PLEASANTVIEW	45,676.00
KAehler/ZWIEBEL	21,091.00
ARROWHEAD ESTATES	20,826.00
UNIOPOLIS	193,830.00
COUNTRY CLUB HILL ESTATES	13,507.00
EAST LAKE PARK	39,412.00
FOREST LANE	23,650.00
SANDY BEACH SEWER	363,436.00
OAKWOOD HILLS SEWER	100,581.00
OPEN	0.00
OPWC KZ SEWER	6,121.86
OPWC SHARLON SEWER	4,309.58
FAA TAXILANE PHASE 1 DESIGN	113,631.00
FAA EXPAND HANGAR PHASE 1	72,042.00
ODOD BRWNFLD AUGL ACRES PROJ	. 844,884.47
23 CDBG GRANT	549.32
PY2024 CDBG CHIP GRANT	187,089.25
DART GRANT (SHRFF)	49,835.00
PY 2024 CHIP HOME GRANT	507,873.25
OPEN	0.00
FAA-SEAL RUNWAY	44,166.00
OPEN	0.00

OPEN		0.00
COMMON PLEAS SPEC PROJECT		230,992.00
COMMON PLEAS COMPUTER		34,332.00
JUV/PROB COMPUTER		5,949.00
JUB/PROB		230,000.00
OPEN		0.00
RECOVERY OHIO		117,928.00
25/27 CCA 2.0 PSI (COMMON PLS)		101,983.00
PROBATION SERVICES		53,616.00
23/25 cca 2.0 (CMMN PLS)		58,850.35
OPEN		0.00
PROBATION SERVICES (MUNI CRT)		17,400.00
OPWC BRIDGE LOAN		0.00
SB SEWER (OPW)		0.00
DITCH NOTES		204,340.39
DITCH CONSTRUCTION		543,599.65
DITCH MAINTENANCE		1,428,790.22
OPEN		0.00
AUGLAIZE RIVER ENHANCEMENT		89,908.34
DD DONATIONS		77,452.00
D.A.R.E.		10,000.00
UNCLAIMED FUNDS		62,789.00
FORFEITED LAND TAX		1,495.33
GAS ROTARY		300,015.26
SHERIFF DONATIONS		40,000.00
SALT ROTARY		188,727.00
FUEL SYSTEM REVENUE		223,518.00
EMA DONATIONS		0.00
OPEN		0.00
HAMILTON ST BRIDGE PROJECT		100,169.86
OPEN		0.00
RESURFACE		0.00
OPEN		0.00
OPEN		0.00
OPEN		0.00
OPWC SHERWOOD FOREST		0.00
OPEN		0.00
OPEN		0.00
BUCKLAND PERMISSIVE		23,587.17
CRIDERSVILLE PERMISSIVE		73,676.02
MINSTER PERMISSIVE		42,321.81
NEW BREMEN PERMISSIVE		24,491.65
NEW KNOXVILLE PERMISSIVE		54,165.89
ST MARYS PERMISSIVE		56,721.15
OPEN		0.00
WAPAKONETA PERMISSIVE		470,558.02
WAYNESFIELD PERMISSIVE		73,347.30
DITCH ROTARY		3,708.33
GROUP PAYMENTS		483,657.21
ARSON REGISTRY		200.00
SEX OFFENDER REGISTRY		200.00
H.S. LIGHT TRUCK		0.00
HAZ-MAT EQUIPMENT		0.00
PRE DISASTER GRANT		6,249.59
FCF-FAST		213,804.44
OPEN FCFC		0.00
FCF Multi SYSTEM YOUTH		80,000.00
EMPG		109,744.44
EMA TORNADO SIREN GRANT		0.00
HERITAGE TRAILS PARK DISTRICT		900,084.00
HTPD-PI-DONATIONS		231,100.73

ODNR WETLAND PROJ- HTPD		225,000.00
TOTAL SPECIAL FUNDS		63,536,675.44
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS		89,487,096.23
Commissioner	seconded the Resolution and upon	
the roll being called, the vote resulted in the adoption of the		
Resolution as follows:		
		
Douglas A. Spencer		
		
David Bambauer		
<i>Absent</i>		
John N. Bergman		

County Commissioners Office
Auglaize County, Ohio
January 6, 2026

NO. 26-003

IN THE MATTER OF APPROVING THE GRANT APPLICATION FOR 2025-DL-LEF-38161 FOR THE SHERIFF'S OFFICE GRAND LAKE TASK FORCE.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2026.

Commissioner Spence moved the adoption of the following:

RESOLUTION

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

WHEREAS, the amount of the requested grant funding is \$80,073.22, with a 25% local match of \$26,691.09.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve the Grant Application 2025-DL-LEF-38161 for the Grand Lake Task Force through the Law Enforcement Area; and,

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

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

Adopted this
6th day of
January, 2026

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Absent, _____
John N. Bergman

Douglas A. Spence, yes
Douglas A. Spence

David Bambauer, yes
David Bambauer

cc: Sheriff

IN THE MATTER OF APPROVING THE GRANT APPLICATION FOR 2026-VC-VCR-24049 FOR THE SHERIFF'S OFFICE/ GRAND LAKE TASK FORCE.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6ht day of January, 2026.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

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

WHEREAS, the amount of the requested grant funding is \$20,500.00, with a 0% local match.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve the Grant Application 2026-VC-VCR-24049 for the Auglaize County Sheriff's Office/Grand Lake Task Force; and,

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

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

Adopted this
6th day of
January, 2026

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Absent,
John N. Bergman

Douglas A. Spencer, Yes
Douglas A. Spencer

David Bambauer, Yes
David Bambauer

cc: Sheriff

IN THE MATTER OF RATIFYING THE LATERAL POSITION CHANGE OF LEAH SHOBE AT THE AUGLAIZE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES.

The Board of County Commissioners of Auglaize County, Ohio, met in regular session on the 6th of January, 2026.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, Julie Gossard, Director of the Auglaize County Department of Job & Family Services, informed the Board that due to the lateral move of Faith Christy from Child Support to Public Assistance, she would like to request a lateral position change to move Leah Shobe from Clerical Specialist to the vacant Child Support Case Manager position; and,

WHEREAS, the Board was requested to authorize the following lateral change for so stated position as follows:

- **Leah Shobe is laterally moved from Clerical Specialist to the Child Support Case Manager Position, effective January 1, 2026 and there will be no change to her hourly rate of pay.**

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby ratify the lateral position change of the employee at the Auglaize County Department of Job and Family Services as so requested in accordance with the specifications as mentioned above.

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

Adopted this
6th day of
January, 2026

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

David Bambauer, ys
David Bambauer

Absent,
John N. Bergman

Douglas A. Spencer, ys
Douglas A. Spencer

cc: Auglaize County Department
of Job & Family Services
Auditor
Leah Shobe

**IN THE MATTER OF APPOINTING RYAN LUIKEN TO THE POSITION OF RECYCLING LABORER
FOR THE AUGLAIZE COUNTY SOLID WASTE DISTRICT.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2026.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, Alexa Schwaderer, Auglaize County Solid Waste/Recycle Coordinator, recommended to the Board of County Commissioners the employment of a recycling laborer/truck driver for the current vacancy in the department; and,

WHEREAS, the Board solicited resumes for the position, receiving resumes; and,

WHEREAS, interviews were conducted for the position by the Solid Waste/Recycle Coordinator Alexa Schwaderer and Foreman Rob Egbert; and,

WHEREAS, after the interview, Ms. Schwaderer recommended to the Board that the appointment for the recycling laborer be made to Ryan Luiken.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio does hereby appoint Ryan Luiken to the position of Recycling Laborer for the Auglaize County Solid Waste/Recycle District, appointment contingent upon a successful completion of his background check; and,

BE IT FURTHER RESOLVED that Mr. Luiken's rate of pay to be established at \$23.25 per hour with a potential increase of \$0.25 following the successful completion of the 180 day probationary period.

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

Adopted this
6th day of
January, 2026

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Absent, _____
John N. Bergman

Douglas A. Spencer, Yes
Douglas A. Spencer

David Bambauer, yes
David Bambauer

cc: Solid Waste/Recycle Coordinator
Auditor
Ryan Luiken

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

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2026.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

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

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

Check No.	Amount	Vendor
494936	825.07	WAPAK UTILITIES
494937	7565.23	WAPAK UTILITIES
494938	298.64	WAPAK UTILITIES
494939	350.00	CITY OF ST. MARYS
494940	176.00	WAPAK DAILY NEWS
494941	3020.10	COUNTY COMMISSIONERS ASSOCIATION
494942	356.79	WTH TECHNOLOGY, INC
494945	154.58	AES
494948	450.65	MIDWEST ELECTRIC
494950	319.92	MIDWEST ELECTRIC
494951	237.77	MIDWEST ELECTRIC
494952	152.00	POST PRINTING
494953	792.50	MIKE'S SANITATION, INC
494954	760.00	MIKE'S SANITATION, INC.
494955	492.00	MIKE'S SANITATION, INC.
494958	4905.00	AXON ENTERPRISES, INC.
494959	146.78	FERTILIZER DEALER SUPPLY
494960	500.00	KROGER
494961	350.00	KROGER
494962	600.00	TREASURER OF STATE
494966	317.33	LEFELD WELDING & STEEL SUPPLY
494967	177.13	J & L POWER EQUIPMENT
494969	174.50	LININGER TRAILER SALES
494970	2166.82	SHERWIN WILLIAMS
494971	2103.77	LOGAN RECYCLING
494973	1250.00	FORENSIC FLUIDS
494974	2383.92	THOMAS SHELBY & CO., INC.
494974	1742.40	THOMAS SHELBY & CO., INC.
494975	1100.00	TOTALLY PROMOTIONAL
494976	1990.00	SENTRY SECURITY FASTENERS INC.
494977	3565.00	RUSH TRUCKING CENTERS OF OHIO
494978	3900.00	PRIMARY SOLUTIONS
494980	199.40	FIRST NATIONAL BANK
494982	804.62	FIRST NATIONAL BANK
494983	989.97	FIRST NATIONAL BANK
494984	136.49	FIRST NATIONAL BANK
494985	603.13	FIRST NATIONAL BANK
494989	5284.49	G A WINTER & SON
494990	365.63	VENTURELINX
494991	303.44	HOUSTON ELECTRIC, PLUMBING, AND HEATING
494993	225.00	STELLAR SERVICES
494994	550.00	FREEWALT TRUCKING
495000	274.20	REPUBLIC SERVICES
495002	1351.36	MILLERS TEXTILE
495003	106.95	MILLERS TEXTILE
495007	253.59	MILLERS TEXTILE
495008	3133.94	JACKSONS GARAGE
495009	196.28	SETEX
495010	4013.00	ROHRBACH ENTERPRISES
495011	10000.00	NEWMAN WELDING
495011	1273.00	NEWMAN WELDING
495012	896.27	OHIO FLUID PRODUCTS COMPANY
495013	843.50	OMNISOURCE

495014	731.85	BURKE PETROLEUM INC.
495015	1970.19	BURKE PETROLEUM INC.
495017	243.47	FOUR-U-OFFICE SUPPLIES
495019	137.85	FOUR-U-OFFICE SUPPLIES
495020	239.34	FOUR-U-OFFICE SUPPLIES
495021	857.71	FOUR-U-OFFICE SUPPLIES
495023	600.00	OH PEACE OFFICER TRAINING
495025	742.96	RRR TIRES
495026	614.05	US BANK
495028	187.25	AUGLAIZE EQUIPMENT RENTAL
495029	772.76	AT&T
495031	305.99	SAMSARA
495032	1338.07	AUTOBAHN COLLISION CENTER
495033	16975.00	JEN-ERIC GUNS
495035	160.64	VERIZON
495036	121.39	VERIZON
495040	715.33	VERIZON
495041	550.28	VERIZON
495044	295.04	VERIZON
495045	325.37	VERIZON
495046	156.40	VERIZON
495047	158.38	LEAF
495048	800.00	US BANK
495051	168.00	VERL WARMIMONT
495055	418.80	VERL WARMIMONT
495056	560.50	VERL WARMIMONT
495058	8916.01	WEBER MATERIALS, LTD
495060	285.00	TREVIPAY
495061	7266.00	MUNICIPAL MEDIA CORP
495062	15995.00	SUNDANCE SYSTEMS, INC.
495063	11891.50	OCV, LLC
495065	9877.50	AUGLAIZE COUNTY TREASURER
495066	382.70	WAPAKONETA FIRE & EMS

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

Adopted this
6th day
January, 2026

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, yes
Douglas A. Spencer

David Bambauer, yes
David Bambauer

John N. Bergman,
John N. Bergman

cc: County Auditor