

RECORD OF PROCEEDINGS

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

MOTION # 39-2024

Held _____²⁰
 "2024" AMENDED TEMPORARY APPROPRIATIONS - Page#1

GENERAL FUND

1000-110-111-0000	SALARIES-TRUSTEES	62,000
1000-110-121-0000	SALARY-FISCAL OFFICER	30,000
1000-110-122-0000	SALARIES-FO'S STAFF	25,000
1000-110-141-0000	LEGAL COUNSEL	20,000
1000-110-211-0000	OPERS	15,000
1000-110-212-0000	SOCIAL SECURITY	10,000
1000-110-213-0000	MEDICARE	10,000
1000-110-214-0000	VOL. FIREMEN DEPENDENTS FUND	1,000
1000-110-221-0000	MEDICAL/LIFE/DENTAL INS.	130,000
1000-110-222-0000	LIFE INSURANCE	-
1000-110-223-0000	DENTAL	-
1000-110-224-0000	VISION	4,000
1000-110-229-0000	OTHER-INSURANCE BENEFITS	80,000
1000-110-230-0000	WORKERS' COMP	50,000
1000-110-240-0000	UNEMPLOYMENT COMP	20,000
1000-110-312-0000	AUDITING SERVICES	15,000
1000-110-314-0000	TAX COLLECTION FEES	15,000
1000-110-315-0000	ELECTION EXPENSES	15,000
1000-110-330-0000	TRAVEL EXPENSE	10,000
1000-110-345-0000	ADVERTISING	5,000
1000-110-360-0000	CONTRACTED SERVICES	15,000
1000-110-381-0000	PROPERTY INSURANCE PREMIUM	50,000
1000-110-389-0000	OTHER INSURANCE	75,000
1000-110-410-0000	OFFICE SUPPLIES	20,000
1000-110-420-0000	OPERATING SUPPLIES	15,000
1000-110-599-0000	OTHER	100,000
1000-120-323-0000	REPAIRS & MAINTENANCE	75,000
1000-120-351-0000	ELECTRICITY	15,000
1000-120-353-0000	NATURAL GAS	25,000
1000-120-359-0000	OTHER-UTILITIES	10,000
1000-120-420-0000	OPERATING SUPPLIES	-
1000-120-599-0000	OTHER	-
1000-130-150-0000	ZONING INSPECTOR SALARY	10,000
1000-130-420-0000	OPERATING SUPPLIES	-
1000-130-599-0000	OTHER	-
1000-310-360-0000	CONTRACTED SERVICES	-
1000-410-599-0000	OTHER	-
1000-760-710-0000	LAND	-
1000-760-720-0000	BUILDINGS	-
1000-760-730-0000	IMPROVEMENT OF SITES	100,000
1000-760-740-0000	EQUIPMENT & FURNITURE	100,000
1000-910-910-0000	TRANSFERS-OUT	-
	GENERAL FUND TOTAL	1,127,000

MOTOR VEHICLE LICENSE TAX

2011-330-360-0000	CONTRACTED SERVICES	50,000
2011-330-420-0000	OPERATING SUPPLIES	35,000
2011-330-599-0000	OTHER	25,000
2011-330-740-0000	MACHINERY/EQUIP/FURNITURE	25,000
	MOTOR VEHICLE FUND TOTAL	135,000

GASOLINE TAX

2021-330-360-0000	CONTRACTED SERVICES	80,000
2021-330-420-0000	OPERATING SUPPLIES	75,000
2021-330-599-0000	OTHER	30,000
2021-330-740-0000	MACHINERY/EQUIP/FURNITURE	100,000
2021-330-750-0000	MOTOR VEHICLE	75,000
	GASOLINE TAX FUND TOTAL	360,000

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"2024" TEMPORARY APPROPRIATIONS - Page #2

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held		20
	ROAD AND BRIDGE	
2031-330-111-0000	SALARIES-TRUSTEES	-
2031-330-190-0000	SALARIES	150,000
2031-330-211-0000	PERS	25,000
2031-330-213-0000	MEDICARE	3,000
2031-330-221-0000	MEDICAL/LIFE/DENTAL INSURANCE	65,000
2031-220-222-0000	LIFE	-
2031-220-223-0000	DENTAL	-
2031-220-224-0000	VISION	1,000
2031-220-229-0000	OTHER INSURANCE	16,000
2031-330-230-0000	WORKERS' COMP	10,000
2031-330-240-0000	UNEMPLOYMENT COMP	10,000
2031-330-314-0000	TAX COLLECTION FEES	7,000
2031-330-323-0000	REPAIRS AND MAINTENANCE	25,000
2031-330-341-0000	TELEPHONE	2,000
2031-330-351-0000	ELECTRICTY	8,000
2031-330-353-0000	NATURAL GAS	8,000
2031-330-359-0000	OTHER UTILITIES	15,000
2031-330-360-0000	CONTRACTED SERVICES	100,000
2031-330-381-0000	PROPERTY INSURANCE	15,000
2031-330-389-0000	OTHER INSURANCE	5,000
2031-330-420-0000	OPERATING SUPPLIES	75,000
2031-330-430-0000	TOOLS & MINOR EQUIPMENT	40,000
2031-330-599-0000	OTHER	10,000
2031-760-720-0000	BUILDINGS	10,000
2031-760-740-0000	MACHINERY/EQUIP/FURNITURE	50,000
	ROAD & BRIDGE FUND TOTAL	650,000
	CEMETERY FUND	
2041-410-160-0000	SALARIES	5,000
2041-410-211-0000	OPERS	1,000
2041-410-213-0000	MEDICARE	500
2041-410-323-0000	REPAIRS & MAINT.	10,000
2041-410-360-0000	CONTRACTED SERVICES	5,000
2041-410-420-0000	OPERATING SUPPLIES	5,000
2041-410-430-0000	TOOLS & MINOR EQUIP	2,000
2041-410-599-0000	OTHER	3,500
2041-760-740-0000	MACHINERY/EQUIP/FURNITURE	5,000
	CEMETERY FUND TOTAL	37,000
	FIRE DISTRICT	
2111-220-190-0000	SALARIES	1,800,000
2111-220-211-0000	OPERS	10,000
2111-220-212-0000	SOCIAL SECURITY	25,000
2111-220-213-0000	MEDICARE	25,000
2111-220-215-0000	OP&F	425,000
2111-220-221-0000	MEDICAL/LIFE/DENTAL INSURANCE	450,000
2111-220-222-0000	LIFE	1,500
2111-220-223-0000	DENTAL	-
2111-220-224-0000	VISION	7,000
2111-220-229-0000	OTHER INSURANCE	60,000
2111-220-230-0000	WORKERS' COMP.	30,000
2111-220-240-0000	UNEMPLOYMENT COMP.	-
2111-220-251-0000	UNIFORMS	30,000
2111-220-314-0000	TAX COLLECTION FEES	47,000
2111-220-318-0000	TRAINING	30,000
2111-220-321-0000	LEASE PURCHASE	10,000
2111-220-323-0000	REPAIRS & MAINTENANCE	40,000
2111-220-330-0000	TRAVEL/MEETING EXPENSES	5,000
2111-220-341-0000	TELEPHONE	7,000
2111-220-351-0000	ELECTRICITY	20,000
2111-220-352-0000	WATER/SEWAGE	2,000
2111-220-353-0000	NATURAL GAS	12,000
2111-220-359-0000	OTHER UTILITIES	20,000
2111-220-360-0000	CONTRACTED SERVICES	85,000

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Held _____ 20 _____

"2024" TEMPORARY APPROPRIATIONS - Page #3

FIRE DISTRICT CONTINUED		
2111-220-381-0000	PROPERTY INSUR. PREMIUMS	15,500
2111-220-410-0000	OFFICE SUPPLIES	10,000
2111-220-430-0000	TOOLS & MINOR EQUIPMENT	28,500
2111-220-599-0000	OTHER	60,000
2111-230-420-0000	OPERATING SUPPLIES	75,000
2111-760-710-0000	LAND	-
2111-760-720-0000	BUILDINGS	50,000
2111-760-740-0000	MACHINERY/EQUIP/FURNITURE	310,000
	FIRE FUND TOTAL	3,690,500
PERMISSIVE SALES TAX		
2241-330-420-0000	OPERATING SUPPLIES	30,000
2241-330-430-0000	TOOLS & MINOR EQUIPMENT	20,000
2241-330-599-0000	OTHER	10,000
2241-760-360-0000	CONTRACTED SERVICES	25,000
2241-760-740-0000	MACHINERY/EQUIP/FURNITURE	100,000
	PERM. SALES FUND TOTAL	185,000
CORONAVIRUS/AMERICAN RESCUE PLAN		
2273-190-420-0000	OPERATING SUPPLIES	-
2273-190-430-0000	TOOLS & MINOR EQUIPMENT	-
2273-190-500-0000	OTHER	-
2273-190-740-0000	MACHINERY/EQUIP/FURNITURE	57,561.83
2273-220-190-0000	SALARIES	-
2273-220-213-0000	MEDICARE	-
2273-220-215-0000	OHIO POLICE & FIRE PEN.	-
	CORONAVIRUS/ARP TOTAL	57,561.83
ARPA RETENTION BONUS		
2274-220-190-0000	OTHER-SALARIES	23,037.70
	ARPA RETENTION BONUS TOTAL	23,037.70
OHIO AMBULANCE GRANT		
2275-220-190-0000	OTHER-SALARIES	15,942.56
2275-220-213-0000	MEDICARE	231.20
2275-220-215-0000	OHIO POLICE & FIRE PENSION	3,826.24
	OHIO AMBULANCE GRANT TOTAL	20,000.00
SCHONROSE DISTRICT		
2401-310-360-0000	CONTRACT SERVICES	1,275
	SCHONROSE FUND TOTAL	1,275
WALCREST DISTRICT		
2402-310-360-0000	CONTRACT SERVICES	4,000
	WALCREST FUND TOTAL	4,000
FIRE EQUIPMENT LEVY		
2901-220-314-0000	TAX COLLECTION FEES	5,000
2901-220-321-0000	LEASE PURCHASE	50,000
2901-220-323-0000	REPAIR & MAINTENANCE	125,000
2901-220-430-0000	TOOLS & MINOR EQUIPMENT	100,000
2901-220-490-0000	OTHER SUPPLIES	50,000
2901-220-599-0000	OTHER	50,000
2901-760-740-0000	MACHINERY/EQUIP/FURNITURE	600,000
	FIRE EQUIPMENT FUND TOTAL	980,000
MISC SPECIAL REVENUE		
2902-910-910-0000	TRANSFER OUT	80.09
	MISC SPEC. REV. FUND TOTAL	80.09
ONEOHIO OPIOID SETTLEMENT		
2903-910-910-0000		1500.00
	ONEOHIO OPIOID SETTLEMENT TOTAL	1500.00

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GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ 20_____

"2024" TEMPORARY APPROPRIATIONS - Page #4

GRAND TOTAL ALL FUNDS	
GENERAL	1,127,000.00
MOTOR VEHICLE	135,000.00
GASOLINE TAX	360,000.00
ROAD & BRIDGE	650,000.00
CEMETERY	37,000.00
FIRE DISTRICT	3,690,500.00
PERMISSIVE SALES	185,000.00
CORONAVIRUS/AMERICAN RESCUE PLAN	57,561.83
ARPA RETENTION BONUS FUND	23,037.70
OHIO AMBULANCE GRANT	20,000.00
SCHONROSE DIST.	1,275.00
WALCREST DIST.	4,000.00
FIRE EQUIPMENT	980,000.00
MISC. SPECIAL REVENUE	80.09
ONEOHIO OPIOID SETTLEMENT	1,500.00
TOTAL ALL FUNDS	7,271,954.62

_____ made a motion to accept the AMENDED 2024 Temporary appropriations as prepared by the Fiscal Officer to make it possible to pay the bills for the year 2024. _____ seconded the motion and the roll was called with the following members voting "AYE."

Mr. Brad Orewiler _____
 Mr. Paul Gleisinger _____
 Mr. Don Daugherty _____

Adopted _____

Anita L. Kochheiser, Fiscal Officer