

**IN THE MATTER OF AUTHORIZING THE USE OF ONLINE AUCTIONING TO DISPOSE OF
AUGLAIZE COUNTY GOVERNMENT SURPLUS ITEMS FOR 2014 AND THEREAFTER.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 9th day of January, 2014.

Commissioner Bergman moved the adoption of the following:
RESOLUTION

WHEREAS, the Board of County Commissioners, Auglaize County is declaring its intent to sell personal property, including motor vehicles acquired for the use of County offices and departments, and road machinery, equipment, tools, supplies, or anything else that is not needed for public use, is obsolete, or is unfit for the use for which it was acquired by internet auction for 2014 and thereafter; and,

WHEREAS, the internet auctions will be conducted on the Auglaize County web site www.auglaizecounty.org under the guidance of Lightgov.com, but shall be operated locally by County Administrator Michael K. Hensley (419)-739-6710 or his designee; and,

WHEREAS, items shall be posted on the internet site for a minimum of 10 days, including Saturdays, Sundays and legal Holidays, and the terms and conditions of the County sales are attached.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio does hereby authorize the disposal of all government surplus items of Auglaize County by offering same on the on line auction site at www.auglaizecounty.org throughout the year of 2014 and thereafter.

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

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula . yes
Don Regula
John N. Bergman . yes
John N. Bergman
Douglas A. Spencer . yes
Douglas A. Spencer

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

Phone: 419-739-6710

Fax: 419-739-6711

January 9, 2014

TO: The Wapakoneta Daily News

FROM: Board of County Commissioners, Auglaize County, Ohio

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

Please publish, the accompanying Public Notice in both of your newspapers in the **Non-Legal Section on Thursday, January 16, 2014 and January 23, 2014 IN THE SMALLEST PRINT POSSIBLE.**

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

Board of County Commissioners
209 S. Blackhoof Street, Room 201
Wapakoneta, Ohio 45895

Thank you,

Esther Leffel
BOCC Clerk

Notice of intent to sell

The Board of County Commissioners, Auglaize County is declaring its intent to sell personal property, including motor vehicles acquired for the use of County offices and departments, and road machinery, equipment, tools, supplies, or anything else that is not needed for public use, is obsolete, or is unfit for the use for which it was acquired by internet auction for 2014 and thereafter. The internet auctions will be conducted on the Auglaize County web site www.auglaizecounty.org under the guidance of Lightgov.com, but shall be operated locally by County Administrator Michael K. Hensley or his designee. Items shall be posted on the internet site for a minimum of 10 days, including Saturdays, Sundays and legal Holidays. Complete terms and conditions of the internet sales can be found on our web site or by contacting the Auglaize County Commissioners @ 419-739-6710.

IN THE MATTER OF RATIFYING THE PROMOTION OF HEATHER PRATER 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 9th of January, 2014.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, Michael S. Morrow, Director of the Auglaize County Department of Job & Family Services, informed the Board that the following position has been posted and an interview conducted. I recommend that Heather Prater be promoted to the vacant Legal Specialist position effective January 2, 2014. Her new hourly rate of pay will be \$17.42; and,

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

- **Heather Prater is to be promoted to Legal Specialist, effective January 2, 2014 at an hourly rate of pay of \$17.42.**

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby ratify the promotion 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 Spencer seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula *yes*
Don Regula

John N. Bergman *yes*
John N. Bergman

Douglas A. Spencer *yes*
Douglas A. Spencer

cc: Auglaize County Department
of Job & Family Services
Deputy Clerk – Lori Yahl

IN THE MATTER OF AUTHORIZING EXPENDITURES FOR THE COUNTY ADMINISTRATOR AND THE BOARD OF COUNTY COMMISSIONERS FOR VARIOUS MEETINGS OR ORGANIZATIONS AS PERTAINS TO THE COMMISSIONERS OFFICE FOR CALENDAR YEAR 2014.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 9th day of January, 2014.

Commissioner Bergman moved the adoption of the following:
RESOLUTION

WHEREAS, it is necessary that the County Administrator and the Board of County Commissioners attend, throughout the year, various meetings which are pertinent to the affairs of said office; and,

WHEREAS, many of these meetings are meetings of the National Association of Counties, International City/County Management Association, County Commissioners Association of Ohio, County Administrator's Association of Ohio, National Association of County Administrator's, Northwest Ohio Commissioners and Engineer's Association and the International Foundation of Employee Benefit Plans, as well as other gatherings which pertain to the business of the Board of County Commissioners Office; and,

WHEREAS, expenses, if any, for these meetings shall not exceed the funds appropriated for travel within the Board's office appropriation and shall be within the travel policies as established by the Board.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby authorize expenditures for the County Administrator and the Board of County Commissioners to attend the meetings as mentioned above and all other functions relating to the business of the Board of County Commissioners for calendar year 2014.

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

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula *yes*
Don Regula

John N. Bergman *yes*
John N. Bergman

Douglas A. Spencer *yes*
Douglas A. Spencer

✓ cc: Clerk of the Board

IN THE MATTER OF AUTHORIZING THE LEASE OF A DIGITAL COPIER/PRINTER SYSTEM FOR PUBLIC DEFENDER'S OFFICE FROM PERRYPROTECH.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 9th day of January, 2014.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, lease agreement for a Copier/Printer Systems, placed in the Public Defender's Office are soon to terminate; and,

WHEREAS, PerryproTech presented an analysis to the Board of County Commissioners for renewal of leases or outright purchase of the systems; and,

WHEREAS, the Public Defender's Office is in need of new system, it was proposed by PerryproTech that a Konica Minolta 364E Digital Copier/Printer System be leased for use in this office at the monthly cost of \$199.00 for a five year period.

THEREFORE BE IT RESOLVED, the Board of Commissioners of Auglaize County, Ohio does hereby authorize a 0% 60 Month Fair Market Value Lease agreement between said Board and PerryproTech for a Konica Minolta 364E Digital Copier/Printer Systems at the cost of \$199.00 per month; and,

BE IT FURTHER RESOLVED that said Board does authorize the execution of the necessary documents and agreements between PerryproTech and the Board of Auglaize County Commissioners for the lease of the above mentioned copier/printer system.

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

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula . yes
Don Regula

John N. Bergman . yes
John N. Bergman

Douglas A. Spencer . yes
Douglas A. Spencer

- ✓cc: PerryproTech – Charlie Ellerbrock
- ✓Public Defender's Office

IN THE MATTER OF SETTING DATE, TIME AND LOCATION AT WHICH TO CONVENE IN A SPECIAL SESSION ON JANUARY 13, 2014 OF THE AUGLAIZE COUNTY BOARD OF COMMISSIONERS.

.....
The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 9th day of January, 2014.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, on January 13, 2014 at 8:30 a.m., pursuant to O.R.C. Section 305.05, the Board of County Commissioners will hold its annual Reorganizational meeting; and,

WHEREAS, pursuant to Ohio Revised Code Section 305.07, "the Board of County Commissioners may provide by Resolution for the holding of special sessions"; and,

WHEREAS, after the reorganization of the Board of Auglaize County Commissioners is completed, a Special session of said Board will be called for the purpose of conducting a Community Improvement Corporation annual meeting which will be held in the Board's Chambers at 9:00 a.m.

THEREFORE BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby set the above mentioned date, time and place to convene a special session of said Board; and,

BE IT FURTHER RESOLVED that a copy of this Resolution be provided to The Evening Leader, The Wapakoneta Daily News, The Lima News and The Daily Standard to ensure adequate public notice of this special session.

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

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula yes
Don Regula

John N. Bergman yes
John N. Bergman

Douglas A. Spencer yes
Douglas A. Spencer

cc: newspapers

County Commissioners Office
Auglaize County, Ohio
January 9, 2014

No. 14-016

IN THE MATTER OF AUTHORIZING THE APPLICATION FOR THE OHIO PET FUND FOR THE 2014 GRANT TO BE USED BY THE COUNTY DOG WARDEN.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 9th day of January, 2014.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, The Ohio Pet Fund is a charitable corporation that supports selected educational programs concerning the proper veterinary care of dogs, and selected programs for the sterilization of dogs; and,

WHEREAS, Auglaize County Dog Warden Russ Bailey presented an application for a grant in the amount of \$2,500.00 from The Ohio Pet Fund to assist in the payment of the costs for spaying and neutering dogs during 2014; and,

WHEREAS, Dog Warden Russ Bailey requested the Board of County Commissioners to authorize the application of said Ohio Pet Fund Grant.

THEREFORE BE IT RESOLVED, the Board of Commissioners of Auglaize County, Ohio does hereby approve and authorize the application to The Ohio Pet Fund for spaying and neutering funding as requested by the Auglaize County Dog Warden Russ Bailey; and,

BE IT FURTHER RESOLVED that said Board authorizes Auglaize County Dog Warden Russ Bailey to complete the application for the above mentioned grant.

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

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula, yes
Don Regula

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

cc: County Dog Warden
✓ The Ohio Pet Fund

NLUU + VOID
14-017

ANNUAL APPROPRIATION RESOLUTION		
The Board of County Commissioners of Auglaize County, Ohio met in regular session on the <u>9th</u> day of January, 2014:		
Commissioner <u>Bergman</u> 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, 2014, the following sums be and the same are to be made for and during said fiscal year, as follows:		
GOVERNMENTAL FUND TYPES		
		2014
A. GENERAL FUND		
BOARD OF COUNTY COMMISSIONERS		
SALARY OFFICIALS 001.0101.510100		133,263.00
SALARY EMPLOYEES 001.0101.510200		219,191.00
SUPPLIES 001.0101.530300		13,000.00
TRAVEL 001.0101.530700		4,000.00
ADVERTISING & PRINTING 001.0101.530800		4,000.00
OTHER EXPENSES 001.0101.530900		0.00
PROFESSIONAL SERVICES 001.0101.531000		20,000.00
WORKERS COMP 001.0101.536400		7,282.00
PERS 001.0101.536700		49,344.00
TOTAL COUNTY COMMISSIONERS		450,080.00
MICROFILM OFFICE		
SUPPLIES 001.0102.530300		2,500.00

County Commissioners Office
Auglaize County, Ohio
January 9, 2014

No. 14-018

IN THE MATTER OF DECLARING RESOLUTION #14-017 NULL AND VOID AS REQUESTED BY THE COUNTY AUDITOR.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 9th day of January, 2014.

Commissioner Bergman moved the adoption of the following:

RESOLUTION

WHEREAS, on January 9, 2014, in Resolution #14-017, the Board of County Commissioners approved the 2014 annual appropriations; and,

WHEREAS, the County Auditor has informed the Board of County Commissioners that the totals in this resolution were incorrect and should be declared null and void.

THEREFORE BE IT RESOLVED, the Board of Commissioners of Auglaize County, Ohio does hereby, at the request and direction of the County Auditor, declare the following Resolution null and void: **Resolution #14-017 Annual Appropriation Resolution.**

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

Adopted this
9th day of
January, 2014

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

ABSENT
Don Regula

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

cc: Auditor

14-019

ANNUAL APPROPRIATION RESOLUTION	
The Board of County Commissioners of Auglaize County, Ohio met in regular session on the <u>9th</u> day of January, 2014:	
Commissioner <u>Bergman</u> 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, 2014, the following sums be and the same are to be made for and during said fiscal year, as follows:	
GOVERNMENTAL FUND TYPES	
	2014
A. GENERAL FUND	
BOARD OF COUNTY COMMISSIONERS	
SALARY OFFICIALS 001.0101.510100	133,263.00
SALARY EMPLOYEES 001.0101.510200	219,191.00
SUPPLIES 001.0101.530300	13,000.00
TRAVEL 001.0101.530700	4,000.00
ADVERTISING & PRINTING 001.0101.530800	4,000.00
OTHER EXPENSES 001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	7,282.00
PERS 001.0101.536700	49,344.00
TOTAL COUNTY COMMISSIONERS	450,080.00
MICROFILM OFFICE	
SUPPLIES 001.0102.530300	2,500.00

CONTRACT SERVICES	001.0102.530600	375.00
TOTAL MICROFILM		2,875.00

COUNTY AUDITOR-GENERAL OFFICE		
SALARY OFFICIAL	001.0103.510100	58,132.00
SALARY EMPLOYEES	001.0103.510200	147,911.00
SUPPLIES	001.0103.530300	3,000.00
EQUIPMENT	001.0103.530400	2,000.00
CONTRACT SERVICES	001.0103.530600	17,000.00
TRAVEL	001.0103.530700	3,500.00
ADVERTISING & PRINTING	001.0103.530800	4,200.00
OTHER EXPENSES	001.0103.530900	3,000.00
WORKERS COMP	001.0103.536400	4,213.00
PERS	001.0103.536700	28,847.00
ASSESSING PERSONAL PROPERTY		
SALARY EMPLOYEE	001.0104.510200	0.00
SUPPLIES	001.0104.530300	0.00
OTHER EXPENSES	001.0104.530900	0.00
WORKERS COMP	001.0104.536400	0.00
PERS	001.0104.536700	0.00
APPRAISING REAL PROPERTY		
SALARY EMPLOYEES	001.0105.510200	
SUPPLIES	001.0105.530300	0.00
OTHER EXPENSES	0001.0105.530900	0.00
WORKERS COMP	001.0105.536400	

PERS	001.0105.536700	
TOTAL COUNTY AUDITOR		271,803.00

TREASURER			
SALARY	OFFICIAL	001.0106.510100	45,182.00
SALARY	EMPLOYEES	001.0106.510200	56,819.00
SUPPLIES		001.0106.530300	4,000.00
EQUIPMENT		001.0106.530400	4,000.00
CONTRACT SERVICES		001.0106.530600	25,000.00
TRAVEL		001.0106.530700	3,150.00
ADVERTISING & PRINTING		001.0106.530800	4,000.00
OTHER EXPENSES		001.0106.530900	1,000.00
WORKER COMP		001.0106.536400	2,041.00
PERS		001.0106.536700	14,281.00
TOTAL COUNTY TREASURER			159,473.00
PROSECUTING ATTORNEY			
SALARY	OFFICIAL	001.0107.510100	105,935.00
SALARY	EMPLOYEES	001.0107.510200	300,540.00
SUPPLIES		001.0107.530300	4,000.00
EQUIPMENT		001.0107.530400	5,500.00
CONTRACT SERVICES		001.0107.530500	4,500.00
OTHER EXPENSES		001.0107.530900	
ALLOWANCES	FOJ	001.0107.531300	29,117.00
CREDIT CARD EXPENSE		001.0107.533000	0.00
WORKERS COMP		001.0107.536400	8,130.00
PERS		001.0107.536700	56,907.00

	TOTAL PROSECUTING ATTORNEY	514,629.00
	BUREAU OF INSPECTION	
	EXAMINATION COUNTY OFFICES 001.0108.5319	65,000.00
	TOTAL BUREAU OF INSPECTION	65,000.00

AUTOMATIC DATA PROCESSING BOARD		
SUPPLIES	001.0109.530300	2,500.00
SOFTWARE SUPPORT	001.0109.530600	15,000.00
HARDWARE SUPPORT	001.0109.530601	3,333.00
TOTAL DATA PROCESSING		20,833.00
COURT OF APPEALS		
OTHER EXPENSES	001.0201.530900	15,000.00
TOTAL COURT OF APPEALS		15,000.00
COMMON PLEAS COURT		
SALARY OFFICIAL	001.0202.510100	8,271.00
SALARY EMPLOYEES	001.0202.510200	151,289.00
SUPPLIES	001.0202.530300	4,000.00
EQUIPMENT	001.0202.530400	3,000.00
CONTRACT SERVICES	001.0202.530600	11,000.00
TRAVEL	001.0202.530700	3,000.00
OTHER EXPENSES	001.0202.530900	5,000.00
JUROR FEES	001.0202.531900	22,000.00
WITNESS FEES	001.0202.532000	4,000.00
TRANSCRIPTS	001.0202.532100	750.00
FOREIGN JUDGE	001.0202.532200	3,000.00
WORKERS COMP	001.0202.536400	3,228.00
PERS	001.0202.536700	22,591.00

TOTAL COMMON PLEAS	241,129.00
JURY COMMISSION	
SALARY EMPLOYEES 001.0202.510201	1,800.00
ADVERTISING & PRINTING 001.0202.530800	200.00
TOTAL JURY COMMISSION	2,000.00

ADULT PROBATION		
	SALARY EMPLOYEES 001.0203.510200	75,117.00
	SUPPLIES 001.0203.530300	500.00
	OTHER EXPENSES 001.0203.530900	5,600.00
	WORKERS COMP 001.0203.536400	1,503.00
	PERS 001.0203.536700	10,517.00
	TOTAL ADULT PROBATION	93,237.00
JUVENILE COURT		
	SALARY EMPLOYEES 001.0205.510200	80,576.00
	SUPPLIES 001.0205.530300	11,000.00
	EQUIPMENT 001.0205.530400	3,000.00
	CONTRACT SERVICES 001.0205.530600	12,500.00
	FAST MENTORING 001.0205.530601	12,100.00
	TRAVEL 001.0205.530700	1,000.00
	JUROR FEES 001.0205.531900	200.00
	WITNESS FEES 001.0205.532000	500.00
	FOREIGN JUDGE 001.0205.532200	500.00
	WORKERS COMP 001.0205.536400	1,612.00
	PERS 001.0205.536700	11,281.00
	TOTAL JUVENILE COURT	134,269.00
JUVENILE PROBATION		
	SALARY EMPLOYEES 001.0206.510200	288,898.00

PROBATION SERVICES	001.0206.530601	13,000.00
TRAVEL	001.0206.530700	30,000.00
SUPPLIES	001.0206.530300	1,000.00
DETENTION	001.0206.530900	357,500.00
WORKERS COMP	001.0206.536400	5,778.00
PERS	001.0206.536700	40,446.00
TOTAL JUVENILE PROBATION		736,622.00

PROBATE COURT		
SALARY OFFICIAL	001.0207.510100	8,390.00
SALARY EMPLOYEES	001.0207.510200	122,768.00
SUPPLIES	001.0207.530300	2,000.00
EQUIPMENT	001.0207.530400	500.00
CONTRACT SERVICES	001.0207.530600	1,000.00
TRAVEL	001.0207.530700	500.00
OTHER EXPENSES	001.0207.530900	1,000.00
JUROR FEES	001.0207.531900	150.00
WITNESS FEES	001.0207.532000	150.00
FOREIGN JUDGE	001.0207.532200	150.00
WORKERS COMP	001.0207.536400	2,624.00
PERS	001.0207.536700	18,363.00
TOTAL PROBATE COURT		157,595.00
CLERK OF COURTS		
SALARY OFFICIAL	001.0208.510100	56,478.00
SALARY EMPLOYEES	001.0208.510200	202,293.00
SUPPLIES	001.0208.530300	8,000.00
CONTRACT REPAIRS	001.0208.530500	750.00
CONTRACT SERVICES	001.0208.530600	2,500.00
TRAVEL	001.0208.530700	3,000.00
OTHER EXPENSES	001.0208.530900	4,000.00

WORKERS COMP	001.0208.536400	5,176.00
PERS	001.0208.536700	36,228.00
TOTAL CLERK OF COURTS		318,425.00

CORONER		
SALARY OFFICIAL	001.0209.510100	28,112.00
SALARY EMPLOYEES	001.0209.510200	5,315.00
SUPPLIES	001.0209.530300	500.00
EQUIPMENT	001.0209.530400	0.00
CONTRACT REPAIRS	001.0209.530500	300.00
CONTRACT SERVICES	001.0209.530600	30,000.00
TRAVEL	001.0209.530700	5,200.00
OTHER EXPENSES	001.0209.530900	4,500.00
WORKERS COMP	001.0209.536400	669.00
PERS	001.0209.536700	4,680.00
TOTAL CORONER		79,276.00
MUNICIPAL COURT JUDGE		
SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	180,648.00
SUPPLIES	001.0210.530300	2,500.00
CONTRACT SERVICES	001.0210.530600	8,000.00
OTHER EXPENSES	001.0210.530900	6,000.00
JUROR FEES	001.0210.531900	9,000.00
WITNESS FEES	001.0210.532000	2,500.00
WORKERS COMP	001.0210.536400	4,878.00
PERS	001.0210.536700	34,146.00

	TOTAL MUNICIPAL COURT JUDGE	310,922.00

MUNICIPAL COURT CLERK		
SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	284,315.00
SUPPLIES	001.0211.530300	9,000.00
CONTRACT REPAIRS	001.0211.530500	750.00
CONTRACT SERVICES	001.0211.530600	5,000.00
TRAVEL	001.0211.530700	1,500.00
OTHER EXPENSES	001.0211.530900	3,000.00
WORKERS COMP	001.0211.536400	5,687.00
PERS	001.0211.536700	39,805.00
TOTAL MUNICIPAL COURT CLERK		349,057.00
BOARD OF ELECTIONS		
SALARY OFFICIALS	001.0301.510100	17,092.00
SALARY EMPLOYEES	001.0301.510200	118,914.00
POLL WORKERS	001.0301.510201	50,000.00
SUPPLIES	001.0301.530300	25,000.00
SOFTWARE	001.0301.530301	14,000.00
EQUIPMENT	001.0301.530400	30,900.00
CONTRACT REPAIRS	001.0301.530500	500.00
CONTRACT SERVICES	001.0301.530600	30,000.00
TRAVEL	001.0301.530700	7,000.00
ADVERTISING & PRINTING	001.0301.530800	5,000.00

OTHER EXPENSES	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	2,721.00
PERS	001.0301.536700	19,041.00
TOTAL BOARD OF ELECTIONS		320,168.00

BUILDINGS AND GROUNDS		
CAPITAL IMPROVEMENTS		
EQUIPMENT	001.0401.530400	10,000.00
TOTAL CAPITAL IMPROVEMENTS		10,000.00
MAINTENANCE AND OPERATIONS		
SALARY EMPLOYEES	001.0402.510200	295,000.00
SUPPLIES	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	150,000.00
EQUIPMENT	001.0402.530400	75,000.00
CONTRACT REPAIRS	001.0402.530500	35,000.00
CONTRACT SERVICES	001.0402.530600	450,000.00
RENTALS	001.0402.532800	
WORKERS COMP	001.0402.536400	5,900.00
PERS	001.0402.536700	41,300.00
TOTAL BUILDINGS & GROUNDS		1,117,200.00
AIRPORT GRANT		
GRANT	001.0403.532900	65,000.00
TOTAL AIRPORT GRANT		65,000.00

SHERIFF		
SALARY OFFICIAL	001.0601.510100	59,537.00
SALARY EMPLOYEES	001.0601.510200	3,045,970.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	100,000.00
SUPPLIES JAIL	001.0601.530301	200,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	150,000.00
EQUIPMENT JAIL	001.0601.530401	16,500.00
REPAIRS LAW ENFORCEMENT	001.0601.530500	48,000.00
REPAIRS JAIL	001.0601.530501	37,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600	273,000.00
SERVICES JAIL	001.0601.530601	85,000.00
OTHER EXPENSES LAW ENFORCE	001.0601.530900	2,500.00
MENTAL HEALTH	001.0601.530602	16,000.00
OTHER EXPENSES JAIL	001.0601.530901	1,000.00
ALLOWANCES FOJ	001.0601.531300	33,000.00
UNEMPLOYMENT	001.0601.535000	2,000.00
WORKERS COMP	001.0601.536400	57,500.00
PERS	001.0601.536700	489,100.00
TRAINING LAW ENFORCEMENT	001.0601.530902	12,000.00
TOTAL SHERIFF		4,628,107.00
RECORDER		
SALARY OFFICIAL	001.0602.510100	43,174.00

SALARY EMPLOYEES	001.0602.510200	68,308.00
SUPPLIES	001.0602.530300	1,200.00
CONTRACT REPAIRS	001.0602.530500	0.00
CONTRACT SERVICES	001.0602.530600	10,000.00
TRAVEL	001.0602.530700	950.00
OTHER EXPENSES	001.0602.530900	1,730.00
WORKERS COMP	001.0602.536400	2,230.00
PERS	001.0602.536700	15,608.00
TOTAL RECORDER		143,200.00

HUMANE SOCIETY		
	SALARY EMPLOYEE 001.0603.510200	2,100.00
	GRANT 001.0603.532400	1,500.00
	PERS 001.0603.536700	294.00
	TOTAL HUMANE SOCIETY	3,894.00
PUBLIC DEFENDER		
	SALARY EMPLOYEES 001.0605.510200	221,321.00
	SUPPLIES 001.0605.530300	3,000.00
	EQUIPMENT 001.0605.530400	5,000.00
	CONTRACT SERVICES 001.0605.530500	1,500.00
Res # 14-022	INDIGENT COUNSEL 0010.0605.530501 001.0605.530501	37,000.00
	CONTRACT REPAIRS 001.0605.530600	1,000.00
	TRAVEL 001.0605.530700	1,000.00
	OTHER EXPENSES 001.0605.530900	3,500.00
	TRANSCRIPTS 001.0605.530901	10,500.00
	RENTAL FACILITIES 001.0605.532800	0.00
	COMPENSATION COMMISSION 001.0605.534700	640.00
	WORKERS COMP 001.0605.536400	4,440.00
	PERS 001.0605.536700	31,075.00
	TOTAL PUBLIC DEFENDER	319,976.00
AGRICULTURE		
	FARM EXPENSE 001.0701.530900	1,000.00

OSU EXTENSION	001.0701.532400	191,650.00
PARK DISTRICT	001.0701.532500	
APIARY INSPECTION	001.0701.533700	5,000.00
SOIL CONVERSATION GRANT	001.0701.533900	158,000.00
AG SOCIETY GRANT	001.0701.533901	50,000.00
TOTAL AGRICULTURE		405,650.00
TUBERCULOSIS CARE		
CONTRACT SERVICES	001.0801.530600	2,500.00
VITAL STATISTICS		
FEEES	001.0801.534100	4,000.00
OTHER HEALTH		
OTHER EXPENSES	001.0801.530900	1,000.00

CRIPPLED CHILDREN		
001.0801.534400		91,294.33
TOTAL HEALTH		91,294.33
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	13,450.00
SALARY EMPLOYEES	001.0903.510200	128,000.00
SUPPLIES	001.0903.530300	5,000.00
FUEL	001.0903.530301	13,000.00
EQUIPMENT	001.0903.530400	3,000.00
CONTRACT SERVICES	001.0903.530600	12,000.00
TRAVEL	001.0903.530700	14,000.00
ALLOWANCES	001.0903.535000	100,000.00
WORKERS COMP	001.0903.536400	2,829.00
PERS	001.0903.536700	19,803.00
TOTAL VETERANS FINANCE		311,082.00
VETERANS SERVICES		
VAN DRIVERS SALARY	001.0904.510200	33,470.00
OTHER EXPENSES	001.0904.530900	3,500.00
BURIAL PLOTS	001.0904.535100	1,000.00
BURIALS	001.0904.535200	3,000.00

GRAVEMARKERS	001.0904.535300	10,000.00
MEMORIAL DAY EXPENSES	001.0904.535400	7,600.00
WORKERS COMP	001.0904.536400	670.00
PERS	001.0904.536700	4,686.00
TOTAL VETERANS SERVICES		63,926.00
PUBLIC ASSISTANCE		
MANDATED SHARE	001.0905.533500	80,960.00
GRANT	001.0905.533400	150,000.00
TOTAL PUBLIC ASSISTANCE		230,960.00
WORKHOUSE		
CONTRACT SERVICES	001.0906.530600	20,000.00
TOTAL WORKHOUSE		20,000.00

SANITARY ENGINEER		
SALARY EMPLOYEES	001.1001.510200	157,000.00
SUPPLIES	001.1001.530300	8,000.00
EQUIPMENT	001.1001.530400	25,000.00
EXPENSES	001.1001.530500	1,000.00
OTHER EXPENSES	001.1001.530900	1,500.00
WORKERS COMP	001.1001.536400	3,140.00
PERS	001.1001.536700	21,980.00
TOTAL SANITARY ENGINEER		217,620.00
VICTIMS SERVICE CONTRACT		
SALARY EMPLOYEE	001.1107.510200	38,009.00
MEDICARE	001.1107.510201	552.00
CONTRACT SERVICES	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	761.00
HOSPITALIZATION	001.1107.536600	18,000.00
PERS	001.1107.536700	5,322.00
STATE REIMBURSEMENT	001.1107.537000	0.00
TOTAL VICTIMS SERVICE CONTRACT		62,644.00
ENGINEER (TAX MAP OFFICE)		
SUPPLIES	001.1201.530300	9,600.00
EQUIPMENT	001.1201.530400	7,500.00
CONTRACT SERVICES	001.1201.530600	18,000.00

OTHER EXPENSES	001.1201.530900	1,000.00
TOTAL ENGINEER		36,100.00
DOMESTIC RELATIONS COURT		
SUPPLIES	001.1206.530300	1,000.00
OTHER EXPENSES	001.1206.530900	1,200.00
TRANSCRIPTS	001.1206.532100	1,800.00
FOREIGN JUDGE	001.1206.532200	500.00
WORKERS COMP	001.1206.536400	
TOTAL DOMESTIC RELATIONS COURT		4,500.00

GIS		
SALARY EMPLOYEES	001.1207.510200	77,214.00
MEDICARE	001.1207.510201	1,120.00
SUPPLIES	001.1207.530300	2,000.00
EQUIPMENT	001.1207.530400	25,000.00
CONTRACT SERVICES	001.1207.530600	30,000.00
TRAVEL	001.1207.530700	3,000.00
WORKERS COMP	001.1207.536400	1,545.00
HOSPITALIZATION	001.1207.536600	18,010.00
PERS	001.1207.536700	10,810.00
TOTAL GIS		168,699.00
GIS/TECHNOLOGY		
SALARY EMPLOYEES	001.1208.510200	
MEDICARE	001.1208.510100	
SUPPLIES	001.1208.530300	
EQUIPMENT	001.1208.530400	
CONTRACT SERVICES	001.1208.530600	80,000.00
TRAVEL	001.1208.530700	
WORKERS COMP	001.1208.536400	
HOSPITALIZATION	001.1208.536600	
PERS	001.1208.536700	
TOTAL GIS/TECHNOLOGY		80,000.00

HISTORICAL SOCIETY		
AUGLAIZE COUNTY	001.1301.533400	2,000.00
NEW BREMEN	001.1301.533401	750.00
MINSTER	001.1301.533402	750.00
CRIDERSVILLE	001.1301.533403	750.00
NEW KNOXVILLE	001.1301.533404	750.00
UNIOPOLIS	001.1301.533405	750.00
BUCKLAND	001.1301.533406	750.00
TOTAL HISTORICAL SOCIETY		6,500.00

AIRPORT ZONING		
ADVERTISING	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	
PER DIEM	001.1302.534700	1,000.00
TOTAL AIRPORT ZONING		1,200.00
INSURANCE		
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	350,000.00
PERSONS	001.1401.536500	5,000.00
HEALTH	001.1401.536600	2,096,248.00
TOTAL INSURANCE		2,461,248.00
TAXES		
TAXES	001.1402.536800	36,000.00
TOTAL TAXES		36,000.00
LAW LIBRARY		
	001.1501.531900	0.00
EMERGENCY MANAGEMENT COOPERATIVE		
	001.1501.530601	33,100.00
HAZMAT EQUIPMENT GRANT		
	001.1501.530600	10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE		
TRANSFER OUT	001.1501.530602	8,400.00
ECONOMIC DEVELOPMENT		
ADVERTISING	001.1501.530800	15,000.00

CONTRACT SERVICES 001.1501.531000	65,000.00
MISC. ATTORNEY FEES	
001.1501.531800	25,000.00
MUNICIPAL COURT PROJECT	
001.1502.530600	150,000.00
MEDICARE TAX	
001.1601.500100	82,767.22
CORRECTION CENTER 001.1601.535900	10,000.00
TOTAL MISCELLANEOUS	479,267.22 ^{Res. 14022} 399,267.22
CONTINGENCIES	
NON OPERATING OTHER EXP 001.1701.535000	2,000.00
TRANSFERS 001.1701.538000	309,987.38
ADVANCE OUT 001.1701.550000	0.00
TOTAL CONTINGENCIES	311,987.38
sub total general fund ^{Res. #14-022} 10,209,794.00	10,137,294.00
subtotal general fund ^{Res. #14-022} 5,236,153.93	5,308,653.93
TOTAL GENERAL FUND	15,445,947.93

	MOTOR VEHICLE AND GASOLINE TAX FUND	
	ENGINEER	
	SALARY OFFICIAL 002.0013.510100	85,354.00
	SALARY EMPLOYEES 002.0013.510200	300,000.00
	SUPPLIES 002.0013.530300	2,000.00
	EQUIPMENT 002.0013.530400	80,000.00
	CONTRACT SERVICES 002.0013.530600	45,000.00
	TRAVEL 002.0013.530700	6,000.00
	EXPENSES TRAINING 002.0013.530900	10,000.00
	WORKERS COMP 002.0013.536400	25,000.00
	PERS 002.0013.536700	256,000.00
	TOTAL ENGINEER	809,354.00
	ROAD	
	SALARY EMPLOYEES 002.0014.510200	1,100,000.00
	MEDICARE 002.0014.510201	22,000.00
	SUPPLIES 002.0014.530300	10,000.00
	PARTS 002.0014.530301	192,000.00
	FUEL 002.0014.530401	320,000.00
	CONTRACT SERVICES 002.0014.530500	60,000.00
	EQUIPMENT 002.0014.530600	345,000.00

FUEL SYSTEM 002.0014.530601	20,000.00
ADVERTISING & PRINTING 002.0014.530800	1,300.00
OTHER EXPENSES 002.0014.530900	18,000.00
UNEMPLOYMENT 002.0014.535000	600.00
MATERIALS 002.0014.538400	800,000.00
CONTRACT PROJECTS 002.0014.550100	269,592.00
CAPITAL IMPROVEMNETS 002.0014.550200	25,000.00
TOTAL ROADS	3,183,492.00

BRIDGES & CULVERTS		
SALARY EMPLOYEES	002.0015.510200	380,000.00
HEALTH INSURANCE	002.0015.536600	570,900.00
MATERIALS	002.0015.538400	150,000.00
COMPENSATION & DAMAGES	002.0015.538500	12,000.00
CONTRACT PROJECT	002.0015.550100	108,998.86
TOTAL BRIDGES & CULVERTS		1,221,898.86
TOTAL MVGT		5,214,744.86
GRAND LAKE TASK FORCE		
SUPPLIES	003.0003.530300	5,000.00
EQUIPMENT	003.0003.530400	45,000.00
CONTRACT SERVICES	003.0003.530600	27,749.00
OTHER EXPENSES	003.0003.530900	7,000.00
TRAINING	003.0003.532900	5,000.00
TOTAL GLTF MATCH		89,749.00
SOLID WASTE MANAGEMENT		
SALARY EMPLOYEES	004.0004.510200	232,710.00
MEDICARE	004.0004.510201	3,375.00
SUPPLIES	004.0004.530300	55,000.00
EQUIPMENT	004.0004.530400	40,000.00
CONTRACT SERVICES	004.0004.530600	85,000.00
COST ALLOCATION	004.0004.530601	13,359.00

TRAVEL	004.0004.530700	1,500.00
OTHER EXPENSES	004.0004.530900	900.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	6,982.00
HOSPITALIZATION	004.0004.536600	97,102.00
PERS	004.0004.536700	32,580.00
SW LAWSUIT REPAYMENT	004.0004.550300	160,000.00
GROUND WATER MONITOR	004.0004.550200	105,000.00
TOTAL SOLID WASTE MANAGEMENT		833,508.00

DOG & KENNEL		
SALARY EMPLOYEES	005.0002.510200	65,446.00
MEDICARE	005.0002.510201	949.00
SUPPLIES	005.0002.530300	14,000.00
EQUIPMENT	005.0002.530400	3,000.00
REPAIRS	005.0002.530500	2,000.00
CONTRACT SERVICES	005.0002.530600	18,000.00
CLAIMS & WITNESS FEES	005.0002.538100	5,000.00
TRAVEL	005.0002.530700	1,500.00
WORKERS COMP	005.0002.536400	1,309.00
HEALTH INSURANCE	005.0002.536600	6,748.00
PERS	005.0002.536700	9,163.00
TOTAL DOG & KENNEL		127,115.00
PUBLIC ASSISTANCE		
SALARY EMPLOYEES	006.0008.510200	1,479,978.00
MEDICARE	006.0008.510201	21,460.00
SUPPLIES	006.0008.530300	85,000.00
EQUIPMENT	006.0008.530400	120,000.00
CONTRACT SERVICES	006.0008.530600	300,000.00
TRAVEL	006.0008.530700	32,000.00
OTHER EXPENSES	006.0008.530900	106,155.00
FACILITIES	006.0008.532800	100,000.00

UNEMPLOYMENT	006.0008.535000	2,000.00
TRANSFER OUT	006.0008.535700	
WORKERS COMP	006.0008.536400	41,787.00
HOSPITALIZATION	006.0008.536600	744,285.00
PERS	006.0008.536700	209,216.00
GENERAL RELIEF	006.0008.538600	284,673.00
DAY CARE	006.0008.538900	10,000.00
REIMBURSEMENT	006.0008.53580	0.00
TOTAL PUBLIC ASSISTANCE		3,536,554.00
MARRIAGE LICENSES		
MARRIAGE LICENSES	007.0037.537900	9,400.00
TOTAL MARRIAGE LICENSES		9,400.00

INDIGENT GUARDIANS		
CONTRACT SERVICES	008.0008.530200	12,000.00
SUPPLIES	008.0008.530300	2,500.00
EQUIPMENT	008.0008.530400	2,500.00
TRANSFER	008.0008.535800	
TOTAL INDIGENT GUARDIANS		17,000.00
IDAT		
SERVICES	009.0009.530900	25,000.00
TOTAL IDAT		25,000.00
ENFORCEMENT & EDUCATION		
EXPENSES	010.0010.530900	4,552.00
TOTAL ENFORCEMENT & EDUCATION		4,552.00
TREASURER PRE-PAY		
SALARY	011.0011.510200	7,048.48
MEDICARE	011.0011.510201	103.00
SUPPLIES	011.0011.530300	1,000.00
EQUIPMENT	011.0011.530400	
SERVICES	011.0011.530600	
WORKERS COMP	011.0011.536400	141.00
PERS	011.0011.536700	987.00
TRANSFER OUT	011.0011.535800	
TOTAL TREASURER PRE-PAY		9,279.48

COMPUTER- JUVENILE/PROBATE		
EQUIPMENT	012.0012.530400	14,550.81
SERVICES	012.0012.530600	
REIMBURSEMENT	012.0012.535800	40,000.00
TOTAL COMPUTER - JUVENILE/PROBATE		54,550.81
DRETAC - PROSECUTOR		
SALARY EMPLOYEES	013.0113.510200	28,666.00
MEDICARE	013.0113.510201	416.00
SUPPLIES	013.0113.530300	500.00
EQUIPMENT	013.0113.530400	500.00
OTHER EXPENSES	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	4,500.00
WORKERS COMP	013.0113.536400	574.00
PERS	013.0113.536700	4,014.00
TOTAL DRETAC - PROS. ATTY.		39,170.00

REAL ESTATE ASSESSMENT		
SALARY EMPLOYEES	014.0012.510200	194,905.00
INHERITANCE AGENT	014.0012.510100	700.00
MEDICARE	014.0012.510201	2,827.00
SUPPLIES	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	20,000.00
HARDWARE MAINTENANCE	014.0012.530401	10,000.00
SOFTWARE SUPPORT	014.0012.530600	55,000.00
NEW CONSTRUCTION	014.0012.530601	0.00
TRIENNIAL CONTRACT	014.0012.530602	0.00
SEXENNIAL CONTRACT	014.0012.53603	
CONTRACT SERVICES	014.0012.530604	50,000.00
TRAVEL	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	3,500.00
OTHER EXPENSES	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	5,848.00
HOSPITALIZATION	014.0012.536600	42,000.00
PERS	014.0012.536700	27,287.00
TOTAL REAL ESTATE ASSESSMENT		424,067.00

SOIL CONSERVATION		
SALARIES	015.0014.510200	169,676.00
SUPPLIES	015.0014.530300	9,300.00
EQUIPMENT	015.0014.530400	15,000.00
CONTRACT REPAIRS	015.0014.530500	3,000.00
CONTRACT SERVICES	015.0014.530600	12,500.00
TRAVEL & EXPENSES	015.0014.530700	1,000.00
ADVERTISING & PRINTING	015.0014.530800	2,000.00
OTHER EXPENSES	015.0014.530900	9,500.00
RENTALS	015.0014.532800	13,000.00
WORKERS COMP	015.0014.536400	4,263.00
HOSPITALIZATION	015.0014.536600	45,500.00
PERS	015.0014.536700	23,755.00
SERVICE FEES	015.0014.537200	3,100.00
SCHOLARSHIPS	015.0014.538800	0.00
TOTAL SOIL CONSERVATION		311,594.00

GRAND LAKE TASK FORCE FINES		
OTHER EXPENSES	016.0016.530900	25,000.00
TOTAL GLTF FINES		25,000.00
RECYCLE GRANT		
EQUIPMENT	017.0017.530400	0.00
CONTRACT SERVICES	017.0017.530600	
TOTAL RECYCLE GRANT		0.00
FELONY DELQ C & C (YOUTH SERVICES)		
SALARY EMPLOYEES	018.0032.510200	47,740.00
MEDICARE	018.0032.510201	693.00
CONTRACT SERVICES	018.0032.530600	4,736.00
WORK PROJECT	018.0032.531000	12,304.00
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	1,433.00
HOSPITALIZATION	018.0032.536600	6,898.00
PERS	018.0032.536700	6,684.00
COST ALLOCATION	018.0032.536800	0.00
TOTAL YOUTH SERVICES		80,488.00

BOARD OF DD		
SALARY EMPLOYEES	019.0019.510200	1,751,949.00
MEDICARE	019.0019.510201	25,748.00
SUPPLIES	019.0019.530300	172,250.00
EQUIPMENT	019.0019.530400	12,850.00
CONTRACT REPAIRS	019.0019.530500	20,500.00
CONTRACT SERVICES	019.0019.530600	1,427,632.00
TRAVEL	019.0019.530700	25,525.00
OTHER EXPENSES	019.0019.530900	
UNEMPLOYMENT	019.0019.532200	15,000.00
TRANSFER OUT	019.0019.535900	
WORKERS COMP	019.0019.536400	35,000.00
HEALTH INSURANCE	019.0019.536600	836,523.00
PERS	019.0019.536700	245,275.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
TOTAL BOARD OF DD		4,568,252.00
HANDGUN LICENSE		
SALARY	020.0020.510200	26,520.00
SUPPLIES	020.0020.530300	1,000.00
EQUIPMENT	020.0020.530400	5,000.00
CONTRACT SERVICES	020.0020.530600	27,000.00
TOTAL HANDGUN LICENSE		59,520.00

COMMUNITY ALTERNATIVES		
EQUIPMENT	021.0021.530400	5,000.00
CONTRACT SERVICES	021.0021.530600	750,000.00
PERS	021.0021.536700	
TOTAL COMMUNITY ALTERNATIVES		755,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT		
SUPPLIES	022.0022.530300	1,000.00
CONTRACT SERVICES	022.0022.530600	56,880.00
TRANSFER	022.0022.538000	
TOTAL GLTF FEDERAL GRANT		57,880.00

LOCAL EMERGENCY PLANNING		
SUPPLIES	023.0023.530300	4,000.00
TRAINING MATERIAL	023.0023.530301	5,000.00
EQUIPMENT	023.0023.530400	15,000.00
OTHER EXPENSES	023.0023.530900	8,000.00
TRANSFER	023.0023.538000	8,400.00
TOTAL EMERGENCY PLANNING		40,400.00
CCF - CPC		
SUPPLIES	024.0024.530300	3,000.00
EQUIPMENT	024.0024.530400	2,000.00
CONTRACT REPAIRS	024.0024.530500	1,000.00
CONTRACT SERVICES	024.0024.530600	33,702.93
TRAVEL	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	5,000.00
TOTAL CCF - CPC		44,702.93
RECORDER'S FUND		
SUPPLIES	025.0025.530300	0.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	42,909.23
TOTAL RECORDER'S FUND		42,909.23

CERTIFICATE TITLE ADMINISTRATION		
SALARY EMPLOYEES	026.0026.510200	113,786.00
MEDICARE	026.0026.510201	1,650.00
SUPPLIES	026.0026.530300	5,000.00
EQUIPMENT	026.0026.530400	3,000.00
CONTRACT REPAIRS	026.0026.530500	1,000.00
CONTRACT SERVICES	026.0026.530600	2,000.00
TRAVEL	026.0026.530700	4,000.00
ADVERTISING & PRINTING	026.0026.530800	100.00
OTHER EXPENSES	026.0026.530900	4,500.00
TRANSFER OUT	026.0026.531000	
WORKERS COMP	026.0026.536400	2,276.00
HOSPITALIZATION	026.0026.536600	41,205.00
PERS	026.0026.536700	15,931.00
TOTAL CERTIFICATE TITLE ADMIN.		194,448.00
VOTE		
EQUIPMENT	027.0027.530400	
CONTRACT SERVICES	027.0027.530600	0.00
TOTAL VOTE		0.00

ODOT AIRPORT 2011		
SALARY EMPLOYEES	028.0028.510200	0.00
MEDICARE	028.0028.510201	0.00
SUPPLIES	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	0.00
PRINTING	028.0028.530800	
OTHER EXPENSES	028.0028.530900	0.00
HOSPITALIZATION	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	0.00
PERS	028.0028.536700	0.00
TOTAL ODOT AIRPORT 2011		0.00
HAVA HELP AMERICA VOTE ACT		
OTHER EXPENSES	029.0029.530900	0.00
TOTAL MARKETING DEVELOPMENT GRANT		0.00
CCF - MUNICIPAL COURT		
SUPPLIES	030.0030.530300	5,000.00
EQUIPMENT	030.0030.530400	180,000.00
CONTRACT REPAIRS	030.0030.530500	3,000.00
CONTRACT SERVICES	030.0030.530600	45,000.00
TRAVEL	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	5,000.00
TRANSFER OUT	030.0030.535800	

	TOTAL CCF - MUNICIPAL COURT	240,000.00

WLEB GRANT		
	SALARY EMPLOYEES 031.0031.510200	0.00
	MEDICARE 031.0031.510201	0.00
	UNEMPLOYMENT 031.0031.535000	0.00
	WORKERS COMP 031.0031.536400	0.00
	INSURANCE 031.0031.536600	0.00
	PERS 031.0031.536700	0.00
	TOTAL WLEB GRANT	0.00
POLICE ROTARY		
	SALARY EMPLOYEES 032.0024.510200	54,000.00
	MEDICARE 032.0024.510201	800.00
	SUPPLIES 032.0024.530300	200.00
	EQUIPMENT 032.0024.530400	200.00
	OTHER EXPENSES 032.0024.530900	812.00
	WORKERS COMP 032.0024.536400	1,350.00
	HOSPITALIZATION 032.0024.536600	18,319.00
	PERS 032.0024.536700	9,521.00
	TOTAL POLICE ROTARY	85,202.00
SERC GRANT		
	SUPPLIES 033.0033.530300	1,000.00
	TRAINING SUPPLIES 033.0033.530301	1,000.00
	EQUIPMENT 033.0033.530400	1,000.00

TRAINING SERVICES	033.0033.530600	2,000.00
TRAVEL	033.0033.530700	1,000.00
TRANSFER OUT	033.0033.535800	17,600.00
TOTAL SERC GRANT		23,600.00
MUNICIPAL COURT PROJECT		
OTHER EXPENSES	034.0034.530900	180,574.65
TOTAL MUNICIPAL COURT PROJECT		180,574.65
ECONOMIC DEVELOPMENT		
CONTRACT SERVICES	036.0036.530600	2,401.20
TOTAL ECONOMIC DEVELOPMENT		2,401.20
ACT GRANT 14		
SUPPLIES	038.0038.530300	0.00
CONTRACT SERVICES	038.0038.530600	48,000.00
OTHER EXPENSES	038.0038.530900	
Total ACT GRANT 14		48,000.00
ACT GRANT 13		
SUPPLIES	039.0039.530300	0.00
CONTRACT SERVICES	039.0039.530600	0.00
REIMBURSEMENT	039.0039.53700	0.00
TOTAL ACT GRANT 09		0.00
DD CAPITAL PROJECTS		
EQUIPMENT	040.0040.530400	37,337.83

CONTRACT SERVICES	040.0040.530600	37,337.84
TOTAL DD CAPITAL PROJECTS		74,675.67
PERMANENT IMPROVEMENT		
PROJECTS	041.0041.550100	811,216.13
LAND	041.0041.550200	0.00
TRANSFER OUT	041.0041.550400	0.00
STIMULAS REVENUE	041.0100.400400	0.00
TOTAL PERMANENT IMPROVEMENT		811,216.13
GRAND LAKE ST. MARYS WATERSHED		
EMPLOYEE SALARIES	042.0042.510200	0.00
MEDICARE	042.0042.510201	0.00
WORKER COMP	042.0042.536400	0.00
HEALTH INSURANCE	042.0042.536600	0.00
PERS	042.0042.536700	0.00
TOTAL GRAND LAKE ST. MARYS		0.00
MVGT CAPITAL IMPROVEMENT FUND		
CONSTRUCTION	043.0043.550100	88,481.91
TOTAL MVGT CAPITAL IMPROVEMENT FUND		88,481.91
2010 CHIP		
PRIVATE REHAB	044.0044.530600	0.00
FAIR HOUSING	044.0044.530602	0.00
ADMINISTRATION	044.0044.531000	0.00
TOTAL 2010 CHIP		0.00

2010 OHTF		
HOME/BUILDING REPAIR	045.0045.530600	0.00
TOTAL 2010 OHTF		0.00
JUVENILE REHAB		
SALARY EMPLOYEES	047.0047.510200	14,475.78
MEDICARE	047.0047.510201	210.00
SUPPLIES	047.0047.530300	1,000.00
EQUIPMENT	047.0047.530400	1,000.00
TRAVEL	047.0047.530700	3,800.00
OTHER EXPENSE	047.0047.530900	1,500.00
WORKERS COMP	047.0047.536400	290.00
HEALTH INSURANCE	047.0047.536600	18,010.00
PERS	047.0047.536700	2,027.00
TOTAL JUVENILE REHAB		42,312.78

INDIGENT APPL. FEES		
PAYMENT TO STATE	048.0048.538000	1,703.00
PAYMENT TO COUNTY	048.0048.538100	6,803.00
TOTAL INDIGENT APPL. FEES		8,506.00
DRETAC -- TREASURER		
SALARY EMPLOYEES	049.0049.510200	12,610.00
MEDICARE	049.0049.510201	183.00
SUPPLIES	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	0.00
CONTRACT SERVICES	049.0049.530600	4,500.00
TRAVEL	049.0049.530700	500.00
ADVERTISING	049.0049.530800	2,500.00
OTHER EXPENSES	049.0049.530900	0.00
WORKERS COMP	049.0049.536400	253.00
HEALTH INSURANCE	049.0049.536600	0.00
PERS	049.0049.536700	1,766.00
TOTAL DRETAC	TREASURER	22,812.00
CHILDRENS SERVICES		
TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	509,527.00
TOTAL CHILDRENS SERVICES		609,527.00
CHILDRENS TRUST FUND		

ADMINISTRATIVE	051.0051.500100	
PROJECT	051.0051.500200	
SUPPLIES	051.0051.530300	
REIMBURSEMENT	051.0051.535800	
TOTAL CHILDRENS TRUST FUND		0.00
INMATE TELEPHONE		
SUPPLIES	052.0052.530300	1,000.00
EQUIPMENT	052.0052.530400	1,000.00
CONTRACT SERVICES	052.0052.530600	27,005.47
TOTAL INMATE TELEPHONE		29,005.47

CCP FY10		
SUPPLIES	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	0.00
REIMBURSEMENT OUT	053.0053.531000	0.00
TOTAL CCP FY10		0.00
LAW LIBRARY RESOURCES		
SALARY EMPLOYEES	055.0055.510200	13,900.00
MEDICARE	055.0055.510201	202.00
SUPPLIES	055.0055.530300	35,000.00
EQUIPMENT	055.0055.530400	0.00
CONTRACT SERVICES	055.0055.530600	37,000.00
TRAVEL	055.0055.530700	1,000.00
OTHER EXPENSES	055.0055.530900	1,000.00
UNEMPLOYMENT	055.0055.535000	0.00
WORKERS COMP	055.0055.536400	348.00
HOSPITALIZATION	055.0055.536600	0.00
PERS	055.0055.536700	1,946.00
STATE PAYMENT	055.0055.538000	2,000.00
TOTAL LAW LIBRARY TRUST		92,396.00
GLTF OHIO		
SUPPLIES	056.0056.530300	0.00

	EQUIPMENT 056.0056.530400	3,262.54
	TOTAL GLTF OHIO	3,262.54
	PROSECUTOR MAND FINES	
	SUPPLIES 057.0057.530300	2,017.77
	TOTAL PROSECUTOR MAND FINES	2,017.77
	SALARY RESERVE	
	SALARY RESERVE 058.0058.510200	136,496.40
	TOTAL SALARY RESERVE	136,496.40

JAIL COMMISSARY		
SUPPLIES	059.0059.530300	45,000.00
CONTRACT SERVICES	059.0059.530600	20,000.00
TOTAL JAIL COMMISSARY		65,000.00
911 FUND		
SALARIES	060.0060.510200	143,000.00
SUPPLIES	060.0060.530300	50,000.00
EQUIPMENT	060.0060.530400	47,000.00
CONTRACT SERVICES	060.0060.530600	30,000.00
TOTAL 911 FUND		270,000.00
REVOLVING LOAN		
CONTRACT SERVICES	061.0061.530600	50,000.00
ADMINISTRATION	061.0061.531000	50,000.00
TRANSFER OUT	061.0061.535800	0.00
TOTAL REVOLVING LOAN		100,000.00
SHERIFF CPT		
TRAINING	062.0062.530902	130.19
TOTAL SHERIFF CPT		130.19

AIRPORT ROTARY		
MEDICARE	076.0076.500100	360.00
SALARY EMPLOYEE	076.0076.510200	24,800.00
WORKERS COMP	076.0076.536400	623.86
PERS	076.0076.536700	3,472.00
TOTAL AIRPORT ROTARY		29,255.80
D.A.R.E. GRANT		
SALARY EMPLOYEE	077.0077.510200	20,000.00
TOTAL D.A.R.E. GRANT		20,000.00
DOG STERILIZATION		
CONTRACT SERVICES	078.0078.530600	2,206.79
TOTAL DOG STERILIZATION		2,206.79
SHSP FY 08		
SUPPLIES	079.0079.530300	0.00
EQUIPMENT	079.0079.530400	0.00
CONTRACT SERVICES	079.0079.530600	0.00
REIMBURSEMENT OUT	079.0079.531000	0.00
TOTAL SHSP FY 08		0.00
DRIVER'S INTERICK/ALC		
CONTRACT SERVICES	080.0080.530600	72,053.04
TOTAL DRIVER'S INTERICK/ALC		72,053.04
12 CDBG FORMULA		

PROJECTS	081.0081.530600	0.00
FAIR HOUSING	081.0081.530602	0.00
ADMINISTRATION	081.0081.531000	0.00
TOTAL 2012 CDBG FORMULA		0.00
12 CHIP		
PUBLIC REHAB	082.0082.530600	0.00
FAIR HOUSING	082.0082.530602	3,144.55
ADMINISTRATION	082.0082.531000	0.00
TOTAL 12 CHIP		3,144.55
CHIP PAYBACK		
CONTRACT SERVICES	083.0083.530600	42,000.00
ADMINISTRATION	083.0083.531100	10,000.00
TOTAL CHIP PAYBACK		52,000.00
REVITALIZATION GRANT--Vill. of BUCKLAND		
PROJECTS	084.0084.530600	480,000.00
ADMINISTRATION	084.0084.531000	20,000.00
HOUSING TAP -INS	084.0084.521200	100,000.00
TOTAL REVITALIZATION BUCKLAND		600,000.00

12 OHTF		
HOME/BUILDING REPAIR	085.0085.530600	3,500.00
TOTAL 12 OHTF		3,500.00
2013 CDBG		
PROJECTS	086.0086.530600	61,600.00
PROJECTS WAYNESFLD.	086.0086.530601	290,000.00
ADMINISTRATION	086.0086.531000	16,400.00
ADMINIST WAYNESFLD.	086.0086.531001	30,000.00
FAIR HOUSING	086.0086.530602 086.0086.530700	4,000.00
TOTAL 2013 CDBG		402,000.00
12 HOME		
PRIVATE REHAB	087.0087.530600	206,620.93
ADMINISTRATION	087.0087.531000	21,106.14
TOTAL 12 HOME		227,727.07
2010 HOME		
PRIVATE REHAB	088.0088.530600	0.00
DOWNPAYMENT ASST/REHAB	088.0088.530601	0.00
ADMINISTRATION	088.0088.500100	0.00
TOTAL 2010 HOME		0.00
INSURANCE FUND		
SALARY EMPLOYEE	089.0089.510200	15,460.00
MEDICARE	089.0089.510201	225.00

SUPPLIES	089.0089.530300	1,500.00
OTHER NON OPERATING	089.0089.535000	
INSURANCE CLAIMS	089.0089.535800	4,422,903.48
DRUG CARD	089.0089.536000	0.00
WORKERS COMP	089.0089.536400	464.00
PERS	089.0089.536700	2,165.00
TOTAL INSURANCE FUND		4,442,717.48

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE			
SALARY	EMPLOYEES	090.0090.510200	45,428.00
MEDICARE		090.0090.510201	659.00
SUPPLIES		090.0090.530300	8,200.00
EQUIPMENT		090.0090.530400	25,000.00
PROJECT EQUIPMENT		090.0090.530401	4,100.00
CONTRACT SERVICES		090.0090.530600	12,000.00
TRAVEL		090.0090.530700	100.00
OTHER EXPENSES		090.0090.530900	4,750.00
WORKERS COMP		090.0090.536400	1,363.00
HOSPITALIZATION		090.0090.536600	17,992.00
PERS		090.0090.536700	6,360.00
COST ALLOCATION		090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT		090.0090.535800	3,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE			132,952.00
2010 FAA GRANT			
CONSTRUCTION		091.0091.530600	0.00
PLANNING		091.0091.530601	0.00
ADMINISTRATION		091.0091.531100	
TOTAL 2010 FAA GRANT			0.00
HUMAN SERVICES			
BUILDING DEBT SER.			

NOTE PRINCIPAL	092.092.540100	35,000.00
INTEREST	092.0092.540200	19,000.00
TOTAL HUMAN SERVICES BUILDING DEBT SER.		54,000.00
09 VISION		
CONSTRUCTION	093.0093.530600	0.00
ENGINEERING/PLANNING	093.0093.550200	
ADMINISTRATION	093.0093.550400	0.00
TOTAL 09 VISION		0.00
2013 FLEX SPENDING		
CLAIMS	094.0094.539700	17,405.28
TRANSFER OUT	094.0094.539800	
TOTAL 2013 FLEXIBLE SPENDING		17,405.28
DRUG ENFORCEMENT		
DRUG FINES	095.0095.531000	16,900.00
TOTAL DRUG ENFORCEMENT		16,900.00

CHILD SUPPORT ENFORCEMENT AGENCY		
SALARY EMPLOYEES	096.0096.510200	458,561.00
MEDICARE	096.0096.510201	6,650.00
PURCHASE OF SERVICE	096.0096.530200	32,000.00
SUPPLIES	096.0096.530300	8,000.00
EQUIPMENT	096.0096.530400	26,773.00
TRAVEL	096.0096.530700	8,000.00
OTHER EXPENSES	096.0096.530900	313,287.00
UNEMPLOYMENT	096.0096.535000	
TRANSFER OUT	096.0096.535800	
WORKERS COMP	096.0096.536400	13,757.00
HOSPITALIZATION	096.0096.536600	187,380.00
PERS	096.0096.536700	64,199.00
TOTAL C.S.E.A.		1,118,607.00

COUNTY HOME		
SALARY OFFICIAL	097.0097.510100	72,000.00
SALARY EMPLOYEES	097.0097.510200	2,500,000.00
MEDICARE	097.0097.510201	35,525.00
SUPPLIES	097.0097.530300	600,500.00
EQUIPMENT	097.0097.530400	10,000.00
CONTRACT REPAIRS	097.0097.530500	72,000.00
CONTRACT SERVICES	097.0097.530600	800,000.00
COST ALLOCATION	097.0097.530601	32,523.00
TRAVEL	097.0097.530700	10,000.00
ADVERTISING	097.0097.530800	18,000.00
OTHER EXPENSES	097.0097.530900	40,000.00
CONTINGENCY FUND	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	3,000.00
CONSULTING FEES	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	51,440.00
LIABILITY INSURANCE	097.0097.536500	
HOSPITALIZATION	097.0097.536600	825,000.00
PERS	097.0097.536700	360,080.00
RENOVATIONS	097.0097.540500	75,000.00
ADVANCE REPAYMENT	097.0097.540700	0.00
TOTAL COUNTY HOME		5,505,068.00

08 VISION AIRPORT GRANT		
CONSTRUCTION	098.0098.530600	0.00
PLANNING	098.0098.530601	0.00
TOTAL 08 VISION AIRPORT GRANT		0.00
VISION-100 FY 13 UTILITY PHASE 2		
CONSTRUCTION	099.0099.530600	0.00
PLANNING	099.0099.530601	0.00
TOTAL FAA GRANT		0.00
SOUTH GRAND LAKE SEWER		
SUPPLIES	100.0016.530300	30,000.00
CONTRACT SERVICES	100.0016.530500	185,792.61
CONTRACT REPAIRS	100.0016.530600	30,000.00
TRANSFERS	100.0016.535800	40,000.00
TOTAL SOUTH GRAND LAKE SEWER		285,792.61

VILLA NOVA SEWER		
MATERIALS	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	50,000.00
CONTRACT SERVICES	101.0016.531000	28,634.57
TRANSFER OUT	101.0016.535800	23,694.00
NOTE PRINCIPAL	101.0016.540100	0.00
TOTAL VILLA NOVA SEWER		127,328.57
SHARLON		
SUPPLIES	102.0016.530300	301.00
CONTRACT REPAIRS	102.0016.530500	2,000.00
CONTRACT SERVICES	102.0016.530600	1,210.45
TRANSFERS	102.0016.535800	3,000.00
TOTAL SHARLON		6,511.45
BEVERLY HILLS		
SUPPLIES	103.0016.530300	1,851.00
CONTRACT REPAIRS	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	3,802.08
TRANSFERS	103.0016.535800	10,000.00
TOTAL BEVERLY HILLS		18,653.08
SOUTHMOOR SHORES SEWER		
SUPPLIES	104.0016.530300	1,000.00
CONTRACT REPAIRS	104.0016.530500	3,000.00

CONTRACT SERVICES	104.0016.530600	1,400.89
TRANSFERS	104.0016.535800	5,000.00
TOTAL SOUTHMOOR SHORES SEWER		10,400.89
SHERWOOD FOREST		
SUPPLIES	105.0016.530300	1,000.00
CONTRACT REPAIRS	105.0016.530500	1,642.00
CONTRACT SERVICES	105.0016.530600	1,371.39
TRANSFERS	105.0016.535800	8,000.00
TOTAL SHERWOOD FOREST		12,013.39

PLEASANTVIEW		
SUPPLIES	106.0016.530300	6,869.00
CONTRACT REPAIRS	106.0016.530500	6,000.00
CONTRACT SERVICES	106.0016.530600	9,154.22
TRANSFERS	106.0016.535800	10,000.00
TOTAL PLEASANTVIEW		32,023.22
KAEHLER/ZWIEBEL		
SUPPLIES	107.0016.530300	262.00
CONTRACT REPAIRS	107.0016.530500	2,200.00
CONTRACT SERVICES	107.0016.530600	2,223.17
TRANSFERS	107.0016.535800	4,090.00
TOTAL KAEHLER/ZWIEBEL		8,775.17
ARROWHEAD ESTATES		
SUPPLIES	108.0016.530300	500.00
CONTRACT REPAIRS	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	4,226.55
TRANSFERS	108.0016.535800	5,902.00
TOTAL ARROWHEAD ESTATES		11,628.55
EAST LAKE PARK		
SUPPLIES	120.0016.530300	15,000.00
CONTRACT REPAIRS	120.0016.530500	15,000.00
CONTRACT SERVICES	120.0016.530600	18,426.28

TRANSFERS	120.0016.535800	15,000.00
TOTAL EAST LAKE PARK		63,426.28
FOREST LANE		
SUPPLIES	121.0016.530300	977.00
CONTRACT REPAIRS	121.0016.530500	1,000.00
CONTRACT SERVICES	121.0016.530600	3,786.04
TRANSFERS	121.0016.535800	4,000.00
TOTAL FOREST LANE		9,763.04

SANDY BEACH SEWER		
SUPPLIES	122.0016.530300	49,500.00
CONTRACT REPAIRS	122.0016.530500	55,000.00
CONTRACT SERVICES	122.0016.530600	88,261.41
TRANSFERS	122.0016.535800	50,000.00
TOTAL SANDY BEACH SEWER		242,761.41
OAKWOOD HILLS SEWER		
CONTRACT SERVICES	123.0016.530600	24,512.38
TRANSFERS	123.0016.535800	19,000.00
NOTE PRINCIPAL	123.0016.540100	5,853.00
TOTAL OAKWOOD HILLS SEWER		49,365.38
AUGLAIZE ACRES CAPITAL FUND		
127.00	127.0127.530400 Capital Improvement	574,676.19
2012 FLEX SPENDING		
2014		
CLAIMS	184.0184.539700	150,000.00
TOTAL 2012 FLEXIBLE SPENDING		150,000.00
DEMOLITION GRANT		
ADMINISTRATION	188.0188.531000	2,884.25
PROJECTS	188.0188.530600	64,659.03
TOTAL DEMOLITION GRANT		67,543.28
COMMON PLEAS SPEC PROJECT		
SUPPLIES	189.0189.530300	33,060.00
TOTAL COMMON PLEAS SPEC PROJECT		33,060.00

COMMON PLEAS COMPUTER		
EQUIPMENT	190.0190.530400	6,524.00
TOTAL COMMON PLEAS COMPUTER		6,524.00
JUV/PROB COMPUTER		
EQUIPMENT	191.0191.530400	8,767.66
TOTAL JUV/PROB COMPUTER		8,767.66
JUV/PROB		
SUPPLIES	192.0192.530300	52,324.22
TOTAL JUV/PROB		52,324.22
AIRPORT SEWER GRANT FUND		
PLANNING	194.0194.530601	9,975.00
TOTAL SEWER GRANT FUND		9,975.00
PSI WRITER GRANT FUND		
REIMBURSEMENT	195.0195.531000	20,650.00
TOTAL PSI WRITER GRANT FUND		20,650.00
PROBATION SERVICES FUND		
REIMBURSEMENT	196.0196.531000	25,000.00
TOTAL PROBATION SERVICES FUND		25,000.00
TRANSITION/MENTAL HEALTH FEDERAL GRANT FUND		
SALARY EMPLOYEES	197.0197.510200	0.00
MEDICARE	197.0197.510201	0.00
CONTRACT SERVICES	197.0197.530600	0.00

TRAVEL	197.0197.530700	
WORKER COMP	197.0197.536400	0.00
PERS	197.0197.536700	0.00
TOTAL TRANSITION/MENTAL HEALTH FED GRAN		0.00
RESIDENTIAL INTER		
CONTRACT SERVICES	199.0199.530600	0.00
TOTAL RESIDENTIAL		0.00
STORM SEWER BLEW DITCH SANDY BEACH		
PRINCIPAL	240.0240.540100	5,114.00
TOTAL SB SEWER (OPW)		5,114.00
KAH SEWER		
PRINCIPAL	241.0241.540100	8,967.00
TRANSFER OUT	241.0241.535900	5,000.00
OTHER EXPENSES	241.0241.540300	1,478.00
TOTAL KAH SEWER		15,445.00
SOUTH GRAND LAKE		
RETIREMENT		
PRINCIPAL	242.0242.540100	0.00
INTEREST	242.0242.540200	0.00
TOTAL SOUTH GRAND LAKE RETIREMENT		0.00

SANDY BEACH BOND RETIREMENT		
PRINCIPAL	243.0243.540100	0.00
INTEREST	243.0243.540200	0.00
TOTAL SANDY BEACH BOND RETIREMENT		0.00
DITCH NOTES	249 250.0250.540100	220,747.98
DITCH CONSTRUCTION	300	771,891.37
DITCH MAINTENANCE	400, 700, 800	1,701,531.60
AUGLAIZE ACRES DONATIONS		
TRUST FUNDS-AUG.ACRES	500.0021.539700	27,205.76
TOTAL AUGLAIZE ACRES DONATIONS		27,205.76
DD DONATIONS		
SUPPLIES	502.0502.530300	5,000.00
EQUIPMENT	502.0502.530400	15,000.00
CONTRACT SERVICES	502.0502.530600	15,000.00
SUPPLIES	502.1502.530300	5,000.00
EQUIPMENT	502.1502.530400	11,000.00
CONTRACT SERVICES	502.1502.530600	31,000.00
TOTAL DD DONATIONS		82,000.00
D.A.R.E.		
OTHER SUPPLIES	503.7503.530300	5,000.00
TOTAL D.A.R.E.		5,000.00
UNCLAIMED FUNDS		

TRUST FUNDS UNCLAIMED	504.0021.539700	43,911.91
TRANSFER OUT	504.0021.539800	0.00
TOTAL UNCLAIMED FUNDS		43,911.91
FORFEITED LAND TAX		
TRUST FUNDS	505.0021.539700	5,998.85
TOTAL FORFEITED LAND TAX		5,998.85

GAS ROTARY		
GAS ROTARY	508.0058.500100	252,175.13
TOTAL GAS ROTARY		252,175.13
SHERIFF'S DONATIONS		
EQUIPMENT	509.0509.530400	21,080.22
TOTAL SHERIFF'S DONATIONS		21,080.22
AUGLAIZE ACRES P.A.		
AUGLAIZE ACRES P.A.	513.0021.539700	8,800.00
TOTAL AUGLAIZE ACRES P.A.		8,800.00
EMA DONATIONS		
EQUIPMENT	515.0515.530400	0.00
TOTAL EMA DONATIONS		0.00
GUARDRAILS		
GUARDRAILS	521.0521.535900	150,000.00
TOTAL GUARDRAILS		150,000.00
ISSUE II BRIDGE REPLACEMENT		
BRIDGE REPLACEMENT	523.0523.535900	94,400.00
TOTAL BRIDGE REPLACEMENT		94,400.00
ISSUE II RD RESURFACE		
MULTI RD RESURFACING	524.0524.535900	0.00
TOTAL ISSUE II RD RESURFACE		0.00

NOBLE TOWNSHIP BRIDGE		
	Contract Services 525.0525.535900	560,000.00
	TOTAL NOBLE TOWNSHIP BRIDGE	560,000.00
DITCH ROTARY		
	DITCH ROTARY 640.0640.503200	3,581.20
	TOTAL DITCH ROTARY	3,581.20
H.S. LIGHT TRUCK		
	EQUIPMENT 931.0931.530400	200.00
	CONTRACT SERVICES 931.0931.530600	100.00
	SUPPLIES 931.0931.530300	0.00
	TOTAL H.S. LIGHT TRUCK	300.00
HAZ-MAT EQUIPMENT		
	SUPPLIES 932.0932.530300	1,500.00
	EQUIPMENT 932.0932.530400	500.00
	CONTRACT SERVICES 932.0932.530600	1,000.00
	OTHER EXPENSES 932.0932.530900	0.00
	TOTAL HAZ-MAT EQUIPMENT	3,000.00
PRE DISASTER GRANT - MITIGATION		
	SUPPLIES 933.0933.530300	0.00
	CONTRACT SERVICES 933.0933.530600	0.00
	REIMBURSEMENT OUT 933.0933.531000	5,864.06
	TOTAL PRE DISASTER GRANT	5,864.06

SHSP FY 09		
SUPPLIES	934.0934.530300	0.00
EQUIPMENT	934.0934.530400	0.00
CONTRACT SERVICES	934.0934.530600	0.00
REIMBURSEMENT OUT	934.0934.531000	0.00
TOTAL SHSP FY09		0.00
CCP FY08		
SUPPLIES	940.0940.530300	0.00
EQUIPMENT	940.0940.530400	0.00
CONTRACT SERVICES	940.0940.530600	0.00
REIMBURSEMENT OUT	940.0940.531000	0.00
TOTAL CCP FY08		0.00

EMPG		
REIMBURSEMENT OUT	941.0941.531000	47,543.00
EMPG SPECIAL PROJECT		0.00
PROJECT DONATION	941.0941.531515	0.00
TOTAL EMPG		47,543.00
SHSP FY 10		
EQUIPMENT	942.0942.530400	0.00
REIMBURSEMENT OUT	942.0942.531000	0.00
TOTAL SHSP FY 10		0.00
SHSP FY 09		
EQUIPMENT	943.0943.530400	0.00
CONTRACT SERVICES	943.0943.530600	0.00
REIMBURSEMENT OUT	943.0943.531000	0.00
TOTAL SHSP FY 09		0.00
PSIC FY 07		
EQUIPMENT	944.0944.530400	0.00
CONTRACT SERVICES	944.0944.530600	0.00
TOTAL PSIC FY 07		0.00
SHSP FY 11		
SUPPLIES	945.0945.530300	0.00
EQUIPMENT	945.0945.530400	35,882.71
CONTRACT SERVICES	945.0945.530600	0.00

REIMBURSEMENT OUT 945.0945.531000		0.00
SHSP FY 11		35,882.71
HERITAGE TRAILS PARK DISTRICT		
SALARY EMPLOYEES 946.0946.510200		32,000.00
MEDICARE 946.0946.510201		464.00
SUPPLIES 946.0946.530300		2,000.00
EQUIPMENT 946.0946.530400		1,000.00
CONTRACT SERVICES 946.0946.530600		4,000.00
TRAVEL 946.0946.530700		2,000.00
ADVERTISING/PRINTING 946.0946.530800		3,000.00
OTHER EXPENSES 946.0946.530900		1,500.00
PROF SERVICES 946.0946.531000		700.00
RENTALS 946.0946.532800		500.00
WORKERS COMP 946.0946.536400		960.00
PERS 946.0946.536700		4,480.00
HEALTH INSURANCE 946.0946.536600		0.00
TOTAL HERITAGE TRAILS PARK DIST.		52,604.00
subtotal special funds		16,564,884.31
subtotal special funds		2,935,617.71
subtotal special funds		13,119,169.64
subtotal special funds		4,286,177.23
subtotal special funds Res. # 14-022	1,235,230.32	675,230.32
TOTAL SPECIAL FUNDS Res. # 14-022		37,581,079.21
	38,141,079.21	

RECAPITULATION OF FUNDS	
BOARD OF COUNTY COMMISSIONERS	450,080.00
MICROFILM OFFICE	2,875.00
AUDITOR	271,803.00
TREASURER	159,473.00
PROSECUTING ATTORNEY	514,629.00
BUREAU OF INSPECTION	65,000.00
AUTOMATIC DATA PROCESSING BOARD	20,833.00
COURT OF APPEALS	15,000.00
COMMON PLEAS COURT	241,129.00
JURY COMMISSION	2,000.00
ADULT PROBATION	93,237.00
JUVENILE COURT	134,269.00
JUVENILE PROBATION	736,622.00
PROBATE COURT	157,595.00
CLERK OF COURTS	318,425.00
COUNTY CORONER	79,276.00
MUNICIPAL COURT JUDGE	310,922.00
MUNICIPAL COURT CLERK	349,057.00
BOARD OF ELECTIONS	320,168.00
CAPITAL IMPROVEMENTS	10,000.00
BUILDING AND GROUNDS	1,117,200.00
AIRPORT GRANT	65,000.00
SHERIFF	4,628,107.00
RECORDER	143,200.00
HUMANE SOCIETY	3,894.00
PUBLIC DEFENDER	319,976.00
AGRICULTURE	405,650.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	91,294.33
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	311,082.00
VETERANS SERVICES	63,926.00
PUBLIC ASSISTANCE	230,960.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	217,620.00
VICTIMS SERVICE CONTRACT	62,644.00
ENGINEER	36,100.00
DOMESTIC RELATIONS COURT	4,500.00

GIS	168,699.00
GIS/TECHNOLOGY	80,000.00
HISTORICAL SOCIETY	6,500.00
AIRPORT ZONING	1,200.00
INSURANCE	2,461,248.00
TAXES	36,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	33,100.00
HAZMAT EQUIPMENT GRANT	10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00
ECONOMIC DEVELOPMENT	80,000.00
MISC. ATTORNEY FEES	25,000.00
MUNICIPAL COURT PROJECT	150,000.00
MEDICARE TAX	82,767.22
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	311,987.38
TOTAL GENERAL FUND	15,445,947.93

MVGT	5,214,744.86
GRAND LAKE TASK FORCE - Match	89,749.00
SOLID WASTE MANAGEMENT	833,508.00
DOG & KENNEL	127,115.00
PUBLIC ASSISTANCE	3,536,554.00
MARRIAGE LICENSES	9,400.00
INDIGENT GUARDIANS	17,000.00
IDAT (009)	25,000.00
ENFORCEMENT & EDUCATION	4,552.00
TREASURER PRE-PAY	9,279.48
COMPUTER-JUVENILE/PROBATE	54,550.81
DETAC-PROSECUTOR	39,170.00
REAL ESTATE ASSESSMENT	424,067.00
SOIL CONSERVATION	311,594.00
GRAND LAKE TASK FORCE FINES	25,000.00
RECYCLE GRANT	0.00
YOUTH SERVICES	80,488.00
BOARD OF DD	4,568,252.00
HANDGUN LICENSE	59,520.00
COMMUNITY ALTERNATIVES	755,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT	57,880.00
LOCAL EMERGENCY PLANNING	40,400.00
CCF-CPC	44,702.93
RECORDER'S FUND	42,909.23
CERTIFICATE TITLE ADMINISTRATION	194,448.00
VOTE	0.00
ODOT AIRPORT 2011	0.00
HAVA	0.00
CCF- MUNICIPAL COURT	240,000.00
WLEB GRANT	0.00
POLICE ROTARY	85,202.00
SERC GRANT	23,600.00
MUNICIPAL COURT PROJECT	180,574.65
ECONOMIC DEVELOPMENT	2,401.20
ACT GRANT 12	48,000.00
ACT GRANT 09	0.00
DD CAPITAL PROJECTS	74,675.67
PERMANENT IMPROVEMENTS	811,216.13
GRAND LAKE ST. MARYS	0.00
MVGT CAPITAL IMPROVEMENT	88,481.91
2010 CHIP	0.00
2010 OHTF	0.00
JUVENILE REHAB	42,312.78

INDIGENT APPL. FEES	8,506.00
DETAC -- TREASURER	22,812.00
CHILDRENS SERVICES	609,527.00
CHILDRENS TRUST FUND	0.00
INMATE TELEPHONE	29,005.47
CCP FY 10	0.00
LAW LIBRARY RESOURCES	92,396.00
GLTF OHIO	3,262.54
PROSECUTOR MAND FINES	2,017.77
SALARY RESERVE	136,496.40
JAIL COMMISSARY	65,000.00
911 FUND	270,000.00
REVOLVING LOAN	100,000.00
SHERIFF CPT	130.19
AIRPORT ROTARY	29,255.80
D.A.R.E. GRANT	20,000.00
DOG STERILIZATION	2,206.79
SHSP FY 08	0.00
DRIVER'S INTERICK/ALC	72,053.04
12 CDBG FORMULA	0.00
12 CHIP	3,144.55
CHIP PAYBACK	52,000.00
08 CDBG CHIP	600,000.00
12 OHTF	3,500.00
2011 CDBG	402,000.00
12 HOME	227,727.07
2010 HOME	0.00

INSURANCE FUND	4,442,717.48
COUNTY-WIDE EMA	132,952.00
2010 FAA GRANT	0.00
HUMAN SERVICES BLDG DEBT	54,000.00
09 VISION	0.00
2013 COUNTY FLEXIBLE SPENDING	17,405.28
DRUG ENFORCEMENT	16,900.00
CHILD SUPPORT ENFORCEMENT AGENCY	1,118,607.00
COUNTY HOME	5,505,068.00
08 VISION AIRPORT GRANT	0.00
FAA GRANT	0.00
SOUTH GRAND LAKE SEWER	285,792.61
VILLA NOVA SEWER	127,328.57
SHARLON	6,511.45
BEVERLY HILLS	18,653.08
SOUTHMOOR SHORES SEWER	10,400.89
SHERWOOD FOREST	12,013.39
PLEASANTVIEW	32,023.22
KAEHLER/ZWIEBEL	8,775.17
ARROWHEAD ESTATES	11,628.55
EAST LAKE PARK	63,426.28
FOREST LANE	9,763.04
SANDY BEACH SEWER	242,761.41
OAKWOOD HILLS SEWER	49,365.38
AUGLAIZE ACRES CAPITAL	574,676.19
2014 2013 FLEXIBLE SPENDING	150,000.00
DEMOLITION GRANT	67,543.28
COMMON PLEAS SPEC PROJECT	33,060.00
COMMON PLEAS COMPUTER	6,524.00
JUV/PROB COMPUTER	8,767.66
JUB/PROB	52,324.22
AIRPORT SEWER GRANT	9,975.00
PSI WRITER GRANT	20,650.00
PROBATION SERVICES	25,000.00
TRANSITION/MENTAL HEALTH FEDERAL GRANT	0.00
RESIDENTIAL INTER	0.00
SB SEWER (OPW)	5,114.00
KAH SEWER	15,445.00
SOUTH GRAND LAKE RETIREMENT	0.00
SANDY BEACH BOND RETIREMENT	0.00
DITCH NOTES	220,747.98
DITCH CONSTRUCTION	771,891.37
DITCH MAINTENANCE	1,701,531.60
AUGLAIZE ACRES DONATIONS	27,205.76

DD DONATIONS	82,000.00
D.A.R.E.	5,000.00
UNCLAIMED FUNDS	43,911.91
FORFEITED LAND TAX	5,998.85
GAS ROTARY	252,175.13
SHERIFF DONATIONS	21,080.22
AUGLAIZE ACRES P.A.	8,800.00
EMA DONATIONS	0.00
GUARDRAILS	150,000.00
ISSUE II BRIDGE REPLACEMENT	94,400.00
ISSUE II RD RESURFACE	0.00
WAYNESFIELD SEWER REPLACEMENT GRANT FUND NOBLE TOWNSHIP BRIDGE	560,000.00
DITCH ROTARY	3,581.20
H.S. LIGHT TRUCK	300.00
HAZ-MAT EQUIPMENT	3,000.00
PRE DISASTER GRANT	5,864.06
SHSP FY 09	0.00
CCP 08	0.00
EMPG	47,543.00
SHSP FY 10	0.00
SHSP FY 09	0.00
PSIC FY 07	0.00
SHSP FY 11	35,882.71
HERITAGE TRAILS PARK DISTRICT	52,604.00
TOTAL SPECIAL FUNDS	38,141,079.21
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS	53,587,027.14
	53,027,027.14
Res. #14-022	
Commissioner <u>Spencer</u> seconded the Resolution and upon the	
roll being called, the vote resulted in the adoption of the Resolution	
as follows:	
Don Regula	
<u>ABSENT</u>	
John N. Bergman	
<u>John N Bergman</u>	
Douglas A. Spencer	
<u>Douglas A Spencer</u>	