

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2018:

Commissioner *Regula* 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, 2018, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES		2018			
A. GENERAL FUND					
BOARD OF COUNTY COMMISSIONERS					
SALARY OFFICIALS	001.0101.510100	142,400.00			
SALARY EMPLOYEES	001.0101.510200	318,135.00			
SUPPLIES	001.0101.530300	14,000.00			
TRAVEL	001.0101.530700	5,000.00			
ADVERTISING & PRINTING	001.0101.530800	4,500.00			
OTHER EXPENSES	001.0101.530900	0.00			
PROFESSIONAL SERVICES	001.0101.531000	20,000.00			
WORKERS COMP	001.0101.536400	9,211.00			
PERS	001.0101.536700	64,475.00			
TOTAL COUNTY COMMISSIONERS		577,721.00			
MICROFILM OFFICE					
SUPPLIES	001.0102.530300	2,000.00			
CONTRACT SERVICES	001.0102.530600	875.00			
TOTAL MICROFILM		2,875.00			

COUNTY AUDITOR-GENERAL OFFICE					
SALARY OFFICIAL	001.0103.510100	58,132.00			
SALARY EMPLOYEES	001.0103.510200	158,000.00			
SUPPLIES	001.0103.530300	3,000.00			
EQUIPMENT	001.0103.530400	2,000.00			
CONTRACT SERVICES	001.0103.530600	18,000.00			
TRAVEL	001.0103.530700	3,000.00			
ADVERTISING & PRINTING	001.0103.530800	4,200.00			
OTHER EXPENSES	001.0103.530900	3,000.00			
WORKERS COMP	001.0103.536400	5,404.00			
PERS	001.0103.536700	30,259.00			
ASSESSING PERSONAL PROPERTY					
SALARY EMPLOYEE	001.0104.510200	0.00			
SUPPLIES	001.0104.530300	0.00			
OTHER EXPENSES	001.0104.530900	0.00			
WORKERS COMP	001.0104.536400	0.00			
PERS	001.0104.536700	0.00			
APPRAISING REAL PROPERTY					
SALARY EMPLOYEES	001.0105.510200	0.00			
SUPPLIES	001.0105.530300	0.00			
OTHER EXPENSES	0001.0105.530900	0.00			
WORKERS COMP	001.0105.536400	0.00			
PERS	001.0105.536700	0.00			
TOTAL COUNTY AUDITOR		284,985.00			

TREASURER									
SALARY	OFFICIAL	001.0106.510100			49,813.00				
SALARY	EMPLOYEES	001.0106.510200			70,318.80				
SUPPLIES		001.0106.530300			4,200.00				
EQUIPMENT		001.0106.530400			3,000.00				
REPAIRS		001.0106.530500			800.00				
CONTRACT SERVICES		001.0106.530600			20,000.00				
TRAVEL		001.0106.530700			1,150.00				
ADVERTISING & PRINTING		001.0106.530800			4,000.00				
OTHER EXPENSES		001.0106.530900			1,000.00				
WORKER COMP		001.0106.536400			3,004.00				
PERS		001.0106.536700			16,819.00				
TOTAL COUNTY TREASURER					174,104.80				
PROSECUTING ATTORNEY									
SALARY	OFFICIAL	001.0107.510100			122,166.00				
SALARY	EMPLOYEES	001.0107.510200			362,200.00				
SUPPLIES		001.0107.530300			5,500.00				
EQUIPMENT		001.0107.530400			10,000.00				
CONTRACT SERVICES		001.0107.530500			19,500.00				
OTHER EXPENSES		001.0107.530900							
ALLOWANCES	FOJ	001.0107.531300			32,102.00				
CREDIT CARD EXPENSE		001.0107.533000			0.00				
WORKERS COMP		001.0107.536400			12,076.55				
PERS		001.0107.536700			67,812.00				
TOTAL PROSECUTING ATTORNEY					631,256.55				
BUREAU OF INSPECTION									
EXAMINATION COUNTY OFFICES		001.0108.531500			65,000.00				
TOTAL BUREAU OF INSPECTION					65,000.00				

AUTOMATIC DATA PROCESSING BOARD					
SUPPLIES	001.0109.530300	2,500.00			
SOFTWARE SUPPORT	001.0109.530600	23,524.00			
HARDWARE SUPPORT	001.0109.530601	1,750.00			
TOTAL DATA PROCESSING		27,774.00			
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	8,390.00			
SALARY EMPLOYEES	001.0202.510200	177,490.20			
SUPPLIES	001.0202.530300	4,000.00			
EQUIPMENT	001.0202.530400	9,000.00			
CONTRACT SERVICES	001.0202.530600	8,000.00			
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	8,000.00			
TRANSCRIPTS	001.0202.532100	750.00			
FOREIGN JUDGE	001.0202.532200	3,000.00			
WORKERS COMP	001.0202.536400	4,693.00			
PERS	001.0202.536700	26,276.00			
CAPITAL CASE EXP.	001.0202.534000	0.00			
TOTAL COMMON PLEAS		279,599.20			
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	82,000.00			
SUPPLIES	001.0203.530300	500.00			
EQUIPMENT	001.0203.530400	200.00			
CONTRACT SERVICES	001.0203.530600	10,100.00			
OTHER EXPENSES	001.0203.530900	5,600.00			
WORKERS COMP	001.0203.536400	2,050.00			
PERS	001.0203.536700	11,480.00			
TOTAL ADULT PROBATION		111,930.00			
JUVENILE COURT					
SALARY EMPLOYERS	001.0205.510200	95,982.00			
SUPPLIES	001.0205.530300	11,500.00			
EQUIPMENT	001.0205.530400	3,140.00			
CONTRACT SERVICES	001.0205.530600	13,050.00			
FAST MENTORING	001.0205.530601	12,650.00			
TRAVEL	001.0205.530700	1,050.00			
JUROR FEES	001.0205.531900	210.00			
WITNESS FEES	001.0205.532000	520.00			
FOREIGN JUDGE	001.0205.532200	520.00			
WORKERS COMP	001.0205.536400	2,400.00			
PERS	001.0205.536700	13,438.00			
TOTAL JUVENILE COURT		154,460.00			
JUVENILE PROBATION					
SALARY EMPLOYEES	001.0206.510200	357,000.00			
PROBATION SERVICES	001.0206.530601	13,950.00			
TRAVEL	001.0206.530700	34,000.00			
SUPPLIES	001.0206.530300	1,200.00			
DETENTION	001.0206.530900	394,979.00			
WORKERS COMP	001.0206.536400	9,175.00			
PERS	001.0206.536700	51,380.00			
TOTAL JUVENILE PROBATION		871,634.00			

PROBATE COURT					
SALARY OFFICIAL	001.0207.510100	8,390.00			
SALARY EMPLOYEES	001.0207.510200	149,750.00			
SUPPLIES	001.0207.530300	2,100.00			
EQUIPMENT	001.0207.530400	520.00			
CONTRACT SERVICES	001.0207.530600	1,050.00			
TRAVEL	001.0207.530700	520.00			
OTHER EXPENSES	001.0207.530900	1,050.00			
JUROR FEES	001.0207.531900	157.00			
WITNESS FEES	001.0207.532000	157.00			
FOREIGN JUDGE	001.0207.532200	157.00			
WORKERS COMP	001.0207.536400	3,954.00			
PERS	001.0207.536700	22,140.00			
TOTAL PROBATE COURT		189,945.00			
CLERK OF COURTS					
SALARY OFFICIAL	001.0208.510100	62,266.00			
SALARY EMPLOYEES	001.0208.510200	204,229.50			
SUPPLIES	001.0208.530300	8,000.00			
EQUIPMENT	001.0208.530400	1,500.00			
CONTRACT REPAIRS	001.0208.530500	1,000.00			
CONTRACT SERVICES	001.0208.530600	2,500.00			
TRAVEL	001.0208.530700	3,000.00			
OTHER EXPENSES	001.0208.530900	3,500.00			
WORKERS COMP	001.0208.536400	6,663.00			
PERS	001.0208.536700	37,310.00			
TOTAL CLERK OF COURTS		329,968.50			

CORONER					
SALARY OFFICIAL	001.0209.510100	30,993.00			
SALARY EMPLOYEES	001.0209.510200	7,800.00			
SUPPLIES	001.0209.530300	2,200.00			
EQUIPMENT	001.0209.530400	10,000.00			
CONTRACT REPAIRS	001.0209.530500	800.00			
CONTRACT SERVICES	001.0209.530600	40,000.00			
TRAVEL	001.0209.530700	5,200.00			
OTHER EXPENSES	001.0209.530900	4,500.00			
WORKERS COMP	001.0209.536400	970.00			
PERS	001.0209.536700	5,432.00			
TOTAL CORONER		107,895.00			
MUNICIPAL COURT JUDGE					
SALARY OFFICIAL	001.0210.510100	63,250.00			
SALARY EMPLOYEES	001.0210.510200	228,684.00			
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	3,000.00			
WORKERS COMP	001.0210.536400	7,299.00			
PERS	001.0210.536700	40,871.00			
TOTAL MUNICIPAL COURT JUDGE		368,604.00			

MUNICIPAL COURT CLERK					
SALARY OFFICIAL	001.0211.510100				
SALARY EMPLOYEES	001.0211.510200	301,512.00			
SUPPLIES	001.0211.530300	9,000.00			
EQUIPMENT	001.0211.530400	1,500.00			
CONTRACT REPAIRS	001.0211.530500	1,000.00			
CONTRACT SERVICES	001.0211.530600	5,000.00			
TRAVEL	001.0211.530700	1,500.00			
OTHER EXPENSES	001.0211.530900	2,500.00			
WORKERS COMP	001.0211.536400	7,538.00			
PERS	001.0211.536700	42,212.00			
TOTAL MUNICIPAL COURT CLERK		371,762.00			
BOARD OF ELECTIONS					
SALARY OFFICIALS	001.0301.510100	24,000.00			
SALARY EMPLOYEES	001.0301.510200	137,700.00			
POLL WORKERS	001.0301.510201	50,000.00			
SUPPLIES	001.0301.530300	25,000.00			
SOFTWARE	001.0301.530301	20,000.00			
EQUIPMENT	001.0301.530400	3,000.00			
CONTRACT REPAIRS	001.0301.530500	500.00			
CONTRACT SERVICES	001.0301.530600	40,000.00			
TRAVEL	001.0301.530700	7,000.00			
ADVERTISING & PRINTING	001.0301.530800	3,000.00			
OTHER EXPENSES	001.0301.530900	0.00			
WORKERS COMP	001.0301.536400	4,043.00			
PERS	001.0301.536700	22,638.00			
TOTAL BOARD OF ELECTIONS		336,881.00			

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	342,675.00			
SUPPLIES	001.0402.530300	65,000.00			
OFFICE SUPPLIES	001.0402.530301	115,000.00			
EQUIPMENT	001.0402.530400	80,000.00			
CONTRACT REPAIRS	001.0402.530500	50,000.00			
CONTRACT SERVICES	001.0402.530600	425,000.00			
RENTALS	001.0402.532800				
WORKERS COMP	001.0402.536400	6,854.00			
PERS	001.0402.536700	47,975.00			
TOTAL BUILDINGS & GROUNDS		1,132,504.00			
AIRPORT GRANT					
GRANT	001.0403.532900	65,000.00			
TOTAL AIRPORT GRANT		65,000.00			

SHERIFF					
SALARY OFFICIAL	001.0601.510100	69,327.00			
SALARY EMPLOYEES	001.0601.510200	3,515,390.00			
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	105,000.00			
SUPPLIES JAIL	001.0601.530301	200,000.00			
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	185,000.00			
EQUIPMENT JAIL	001.0601.530401	16,500.00			
REPAIRS LAW ENFORCEMENT	001.0601.530500	52,000.00			
REPAIRS JAIL	001.0601.530501	39,000.00			
SERVICES LAW ENFORCEMENT	001.0601.530600	273,000.00			
SERVICES JAIL	001.0601.530601	83,000.00			
OTHER EXPENSES LAW ENFORCE	001.0601.530900	4,500.00			
MENTAL HEALTH	001.0601.530602	0.00			
OTHER EXPENSES JAIL	001.0601.530901	1,500.00			
ALLOWANCES FOJ	001.0601.531300	37,964.00			
UNEMPLOYMENT	001.0601.535000	2,000.00			
WORKERS COMP	001.0601.536400	89,618.00			
PERS	001.0601.536700	611,820.00			
TRAINING LAW ENFORCEMENT	001.0601.530902	20,000.00			
TOTAL SHERIFF		5,305,619.00			
RECORDER					
SALARY OFFICIAL	001.0602.510100	47,599.00			
SALARY EMPLOYEES	001.0602.510200	75,072.00			
SUPPLIES	001.0602.530300	1,200.00			
CONTRACT REPAIRS	001.0602.530500	0.00			
CONTRACT SERVICES	001.0602.530600	10,500.00			
TRAVEL	001.0602.530700	1,000.00			
OTHER EXPENSES	001.0602.530900	1,904.00			
WORKERS COMP	001.0602.536400	3,067.00			
PERS	001.0602.536700	17,174.00			
TOTAL RECORDER		157,516.00			

HUMANE SOCIETY					
SALARY EMPLOYEE	001.0603.510200	2,100.00			
GRANT	001.0603.532400	1,500.00			
PERS	001.0603.536700	294.00			
TOTAL HUMANE SOCIETY		3,894.00			
INDIGENT DEFENSE					
INDIGENT CO NONCAPITAL CASES	001.0604.530501	45,000.00			
INDIGENT CO CAPITAL CASES	001.0604.530502	10,000.00			
TRANSCRIPTS NONCAPITAL CASES	001.0604.530901	6,000.00			
TRANSCRIPTS CAPITAL CASES	001.0604.530902	3,000.00			
TOTAL INDIGENT DEFENSE		64,000.00			
PUBLIC DEFENDER					
SALARY EMPLOYEES	001.0605.510200	256,299.48			
SUPPLIES	001.0605.530300	3,000.00			
EQUIPMENT	001.0605.530400	5,000.00			
CONTRACT SERVICES	001.0605.530500	1,000.00			
INDIGENT COUNSEL	001.0605.530501	0.00			
CONTRACT REPAIRS	001.0605.530600	1,000.00			
TRAVEL	001.0605.530700	1,500.00			
OTHER EXPENSES	001.0605.530900	3,500.00			
TRANSCRIPTS	001.0605.530901	10,500.00			
COMPENSATION COMMISSION	001.0605.534700	840.00			
WORKERS COMP	001.0605.536400	6,429.00			
PERS	001.0605.536700	36,000.00			
CAPITAL CASE EXP	001.0605.534000	25,000.00			
TOTAL PUBLIC DEFENDER		350,068.48			

AGRICULTURE					
FARM EXPENSE	001.0701.530900	20,000.00			
OSU EXTENSION	001.0701.532400	189,600.00			
PARK DISTRICT	001.0701.532500				
APIARY INSPECTION	001.0701.533700	5,000.00			
SOIL CONVERSATION GRANT	001.0701.533900	161,000.00			
AG SOCIETY GRANT	001.0701.533901	50,000.00			
TOTAL AGRICULTURE		425,600.00			
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	108,206.00			
CHILDRENS SERVICES BOARD					
CHILDREN SERVICES	001.0902.532800	0.00			
TOTAL CHILDREN SERVICES		0.00			

VETERANS FINANCE					
SALARY OFFICIAL	001.0903.510100	15,528.88			
SALARY EMPLOYEES	001.0903.510200	148,864.79			
SUPPLIES	001.0903.530300	5,000.00			
FUEL	001.0903.530301	11,000.00			
EQUIPMENT	001.0903.530400	5,000.00			
CONTRACT SERVICES	001.0903.530600	12,000.00			
TRAVEL	001.0903.530700	14,000.00			
ALLOWANCES	001.0903.535000	100,000.00			
WORKERS COMP	001.0903.536400	4,110.00			
PERS	001.0903.536700	23,016.00			
OUTREACH	001.0903.536000	5,000.00			
TOTAL VETERANS FINANCE		343,519.67			
VETERANS SERVICES					
VAN DRIVERS SALARY	001.0904.510200	43,311.50			
OTHER EXPENSES	001.0904.530900	5,000.00			
BURIAL PLOTS	001.0904.535100	1,000.00			
BURIALS	001.0904.535200	3,000.00			
GRAVEMARKERS	001.0904.535300	12,000.00			
MEMORIAL DAY EXPENSES	001.0904.535400	7,600.00			
WORKERS COMP	001.0904.536400	1,083.00			
PERS	001.0904.536700	6,064.00			
TOTAL VETERANS SERVICES		79,058.50			
PUBLIC ASSISTANCE					
MANDATED SHARE	001.0905.533500	73,450.00			
GRANT	001.0905.533400	150,000.00			
TOTAL PUBLIC ASSISTANCE		223,450.00			
WORKHOUSE					
CONTRACT SERVICES	001.0906.530600	20,000.00			
TOTAL WORKHOUSE		20,000.00			

SANITARY ENGINEER					
SALARY EMPLOYEES	001.1001.510200	171,615.00			
SUPPLIES	001.1001.530300	8,000.00			
EQUIPMENT	001.1001.530400	4,000.00			
EXPENSES	001.1001.530500	1,000.00			
OTHER EXPENSES	001.1001.530900	1,500.00			
WORKERS COMP	001.1001.536400	4,291.00			
PERS	001.1001.536700	24,027.00			
TOTAL SANITARY ENGINEER		214,433.00			
VICTIMS SERVICE CONTRACT					
SALARY EMPLOYEE	001.1107.510200	41,330.40			
MEDICARE	001.1107.510201	599.29			
EQUIPMENT	001.1107.530400	500.00			
CONTRACT SERVICES	001.1107.530600	0.00			
WORKERS COMP	001.1107.536400	1,034.00			
HOSPITALIZATION	001.1107.536600	22,500.00			
PERS	001.1107.536700	5,787.00			
STATE REIMBURSEMENT	001.1107.537000	0.00			
TOTAL VICTIMS SERVICE CONTRACT		71,750.69			
ENGINEER (MAP OFFICE)					
SUPPLIES	001.1201.530300	5,000.00			
EQUIPMENT	001.1201.530400	7,500.00			
CONTRACT SERVICES	001.1201.530600	22,600.00			
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	87,864.84			
MEDICARE	001.1207.510201	1,275.00			
SUPPLIES	001.1207.530300	2,000.00			
EQUIPMENT	001.1207.530400	20,000.00			
CONTRACT SERVICES	001.1207.530600	71,000.00			
TRAVEL	001.1207.530700	3,000.00			
WORKERS COMP	001.1207.536400	2,197.00			
HOSPITALIZATION	001.1207.536600	22,500.00			
PERS	001.1207.536700	12,302.00			
TOTAL GIS		222,138.84			
GIS/TECHNOLOGY					
SALARY EMPLOYEES	001.1208.510200				
MEDICARE	001.1208.510100				
SUPPLIES	001.1208.530300				
EQUIPMENT	001.1208.530400				
CONTRACT SERVICES	001.1208.530600	59,000.00			
TRAVEL	001.1208.530700				
WORKERS COMP	001.1208.536400				
HOSPITALIZATION	001.1208.536600				
PERS	001.1208.536700				
TOTAL GIS/TECHNOLOGY		59,000.00			
HISTORICAL SOCIETY					
AUGLAIZE COUNTY	001.1301.533400	5,000.00			
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		9,500.00			

AIRPORT ZONING					
ADVERTISING	001.1302.530800	200.00			
OTHER EXPENSES	001.1302.530900				
PER DIEM	001.1302.534700	1,000.00			
TOTAL AIRPORT ZONING		1,200.00			
INSURANCE					
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00			
PROPERTY	001.1401.536100	350,000.00			
PERSONS	001.1401.536500	5,000.00			
HEALTH	001.1401.536600	2,375,000.00			
BUSTER DEDUCTIBLE	001.1401.536700	55,000.00			
TOTAL INSURANCE		2,785,000.00			
TAXES					
TAXES	001.1402.536800	42,000.00			
TOTAL TAXES		42,000.00			
LAW LIBRARY					
	001.1501.531900	0.00			
EMERGENCY MANAGEMENT COOPERATIVE					
	001.1501.530601	34,462.00			
HAZMAT EQUIPMENT GRANT					
	001.1501.530600	0.00			
LOCAL EMERGENCY PLANNING COMMITTEE					
TRANSFER OUT	001.1501.530602	8,400.00			
ECONOMIC DEVELOPMENT					
ADVERTISING	001.1501.530800	15,000.00			
CONTRACT SERVICES	001.1501.531000	65,000.00			
WORKFORCE DEVELOPMENT	001.1501.531100	25,000.00			
COMMUNITY DEVELOPMENT	001.1501.531200	25,000.00			

MISC. ATTORNEY FEES					
001.1501.531800		20,000.00			
MUNICIPAL COURT PROJECT					
001.1502.530600		100,000.00			
MEDICARE TAX					
001.1601.500100		105,000.00			
CORRECTION CENTER 001.1601.535900		10,000.00			
TOTAL MISCELLANEOUS		407,862.00			
CONTINGENCIES					
NON OPERATING OTHER EXP 001.1701.535000		15,000.00			
TRANSFERS 001.1701.538000		310,000.00			
ADVANCE OUT 001.1701.550000		0.00			
TOTAL CONTINGENCIES		325,000.00			
sub total general fund		11,642,088.05			
subtotal general fund		5,745,887.18			
TOTAL GENERAL FUND		17,387,975.23			

MOTOR VEHICLE AND GASOLINE TAX FUND

ENGINEER

SALARY OFFICIAL	002.0013.510100	94,103.00
SALARY EMPLOYEES	002.0013.510200	350,000.00
SUPPLIES	002.0013.530300	2,000.00
EQUIPMENT	002.0013.530400	10,000.00
CONTRACT SERVICES	002.0013.530600	45,000.00
TRAVEL	002.0013.530700	6,000.00
EXPENSES TRAINING	002.0013.530900	20,000.00
WORKERS COMP	002.0013.536400	30,000.00
PERS	002.0013.536700	275,000.00
TOTAL ENGINEER		832,103.00

ROAD

SALARY EMPLOYEES	002.0014.510200	1,200,000.00
MEDICARE	002.0014.510201	30,000.00
SUPPLIES	002.0014.530300	10,000.00
PARTS	002.0014.530301	228,000.00
FUEL	002.0014.530401	200,000.00
CONTRACT SERVICES	002.0014.530500	95,000.00
EQUIPMENT	002.0014.530600	360,000.00
FUEL SYSTEM	002.0014.530601	32,000.00
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	950,000.00
CONTRACT PROJECTS	002.0014.550100	413,750.08
CAPITAL IMPROVEMENTS	002.0014.550200	25,000.00
TOTAL ROADS		3,563,850.08

BRIDGES & CULVERTS					
SALARY EMPLOYEES	002.0015.510200	330,000.00			
HEALTH INSURANCE	002.0015.536600	590,000.00			
MATERIALS	002.0015.538400	275,000.00			
COMPENSATION & DAMAGES	002.0015.538500	10,000.00			
CONTRACT PROJECT	002.0015.550100	25,000.00			
OPWC LOAN	002.0015.550200	15,000.00			
TOTAL BRIDGES & CULVERTS		1,245,000.00			
TOTAL MVGT		5,640,753.08			
GRAND LAKE TASK FORCE					
SUPPLIES	003.0003.530300	4,000.00			
EQUIPMENT	003.0003.530400	10,000.00			
CONTRACT SERVICES	003.0003.530600	34,126.17			
OTHER EXPENSES	003.0003.530900	2,000.00			
TRAINING	003.0003.532900	6,000.00			
TOTAL GLTF MATCH		56,126.17			
SOLID WASTE MANAGEMENT					
SALARY EMPLOYEES	004.0004.510200	290,000.00			
MEDICARE	004.0004.510201	4,205.10			
SUPPLIES	004.0004.530300	65,000.00			
EQUIPMENT	004.0004.530400	152,600.00			
CONTRACT REPAIRS	004.0004.530500	65,000.00			
CONTRACT SERVICES	004.0004.530600	74,000.00			
COST ALLOCATION	004.0004.530601	13,500.00			
TRAVEL	004.0004.530700	3,500.00			
OTHER EXPENSES	004.0004.530900	50,000.00			
CONTRACT SERVICES HH	004.0004.531000	8,000.00			
TRANSFER OUT	004.0004.535800				
WORKERS COMP	004.0004.536400	7,250.00			
HOSPITALIZATION	004.0004.536600	128,000.00			
PERS	004.0004.536700	40,600.00			
GROUND WATER MONITOR	004.0004.550200	125,000.00			
SW LAWSUIT REPAYMENT	004.0004.550300	160,000.00			
TOTAL SOLID WASTE MANAGEMENT		1,186,655.10			

DOG & KENNEL					
SALARY EMPLOYEES	005.0002.510200	96,602.00			
MEDICARE	005.0002.510201	1,401.00			
SUPPLIES	005.0002.530300	14,000.00			
EQUIPMENT	005.0002.530400	5,000.00			
REPAIRS	005.0002.530500	2,500.00			
CONTRACT SERVICES	005.0002.530600	18,000.00			
CLAIMS & WITNESS FEES	005.0002.538100	0.00			
TRAVEL	005.0002.530700	1,500.00			
WORKERS COMP	005.0002.536400	2,416.00			
HEALTH INSURANCE	005.0002.536600	32,000.00			
PERS	005.0002.536700	13,525.00			
ADVANCE REPAYMENT	005.0002.550100	57,742.00			
TOTAL DOG & KENNEL		244,686.00			
PUBLIC ASSISTANCE					
SALARY EMPLOYEES	006.0008.510200	1,641,548.08			
MEDICARE	006.0008.510201	23,802.45			
SUPPLIES	006.0008.530300	85,000.00			
EQUIPMENT	006.0008.530400	120,000.00			
CONTRACT SERVICES	006.0008.530600	300,000.00			
TRAVEL	006.0008.530700	35,000.00			
OTHER EXPENSES	006.0008.530900	106,155.00			
FACILITIES	006.0008.532800	100,000.00			
UNEMPLOYMENT	006.0008.535000	2,000.00			
TRANSFER OUT	006.0008.535700				
WORKERS COMP	006.0008.536400	41,039.00			
HOSPITALIZATION	006.0008.536600	797,832.00			
PERS	006.0008.536700	229,817.00			
GENERAL RELIEF	006.0008.538600	284,673.00			
GENERAL RELIEF HARDIN COUNTY	006.0008.538601	0.00			
GENERAL RELIEF VM COUNTY	006.0008.538602	0.00			
DAY CARE	006.0008.538900	40,000.00			
REIMBURSEMENT	006.0008.538800	0.00			
TOTAL PUBLIC ASSISTANCE		3,806,866.53			

MARRIAGE LICENSES					
MARRIAGE LICENSES	007.0037.537900	12,000.00			
TOTAL MARRIAGE LICENSES		12,000.00			
INDIGENT GUARDIANS					
CONTRACT SERVICES	008.0008.530200	20,000.00			
SUPPLIES	008.0008.530300	2,500.00			
EQUIPMENT	008.0008.530400	2,500.00			
TRANSFER	008.0008.535800				
TOTAL INDIGENT GUARDIANS		25,000.00			
IDAT					
SERVICES	009.0009.530900	25,000.00			
TOTAL IDAT		25,000.00			
ENFORCEMENT & EDUCATION					
EXPENSES	010.0010.530900	7,000.00			
TOTAL ENFORCEMENT & EDUCATION		7,000.00			

TREASURER PRE-PAY				
SALARY	011.0011.510200	0.00		
MEDICARE	011.0011.510201	0.00		
SUPPLIES	011.0011.530300	0.00		
EQUIPMENT	011.0011.530400			
SERVICES	011.0011.530600			
WORKERS COMP	011.0011.536400	0.00		
PERS	011.0011.536700	0.00		
TRANSFER OUT	011.0011.535800			
TOTAL TREASURER PRE-PAY		0.00		
COMPUTER - JUVENILE/PROBATE				
EQUIPMENT	012.0012.530400	3,000.00		
SERVICES	012.0012.530600	0.00		
REIMBURSEMENT	012.0012.535800	11,338.67		
TOTAL COMPUTER - JUVENILE/PROBATE		14,338.67		
DETAC - PROSECUTOR				
SALARY EMPLOYEES	013.0113.510200	32,264.75		
MEDICARE	013.0113.510201	467.84		
SUPPLIES	013.0113.530300	500.00		
EQUIPMENT	013.0113.530400	500.00		
OTHER EXPENSES	013.0113.530900	0.00		
HEALTH INSURANCE	013.0113.536600	5,850.00		
WORKERS COMP	013.0113.536400	807.00		
PERS	013.0113.536700	4,516.00		
TOTAL DETAC - PROB. ATTY.		44,907.59		

REAL ESTATE ASSESSMENT					
SALARY EMPLOYEES	014.0012.510200	213,040.75			
INHERITANCE AGENT	014.0012.510100	2,100.00			
MEDICARE	014.0012.510201	3,043.32			
SUPPLIES	014.0012.530300	6,000.00			
EQUIPMENT	014.0012.530400	5,000.00			
HARDWARE MAINTENANCE	014.0012.530401	10,000.00			
SOFTWARE SUPPORT	014.0012.530600	73,000.00			
NEW CONSTRUCTION	014.0012.530601	20,000.00			
TRIENNIAL CONTRACT	014.0012.530602	0.00			
SEXENNIAL CONTRACT	014.0012.530603	0.00			
CONTRACT SERVICES	014.0012.530604	170,000.00			
TRAVEL	014.0012.530700	3,000.00			
ADVERTISING & PRINTING	014.0012.530800	4,000.00			
OTHER EXPENSES	014.0012.530900	3,000.00			
UNEMPLOYMENT	014.0012.535000	0.00			
WORKERS COMP	014.0012.536400	5,327.00			
HOSPITALIZATION	014.0012.536600	53,000.00			
PERS	014.0012.536700	29,826.00			
TOTAL REAL ESTATE ASSESSMENT		600,337.07			

SOIL CONSERVATION

SALARIES	015.0014.510200	167,215.74			
MEDICARE	015.0014.510201	2,424.63			
SUPPLIES	015.0014.530300	9,000.00			
EQUIPMENT	015.0014.530400	15,000.00			
CONTRACT REPAIRS	015.0014.530500	1,500.00			
CONTRACT SERVICES	015.0014.530600	15,000.00			
TRAVEL & EXPENSES	015.0014.530700	500.00			
ADVERTISING & PRINTING	015.0014.530800	1,500.00			
OTHER EXPENSES	015.0014.530900	4,000.00			
RENTALS	015.0014.532800	14,400.00			
WORKERS COMP	015.0014.536400	4,180.39			
HOSPITALIZATION	015.0014.536600	49,000.00			
PERS	015.0014.536700	23,411.00			
SERVICE FEES	015.0014.537200	2,500.00			
SCHOLARSHIPS	015.0014.538800	0.00			
TOTAL SOIL CONSERVATION		309,631.76			

GRAND LAKE TASK FORCE FINES					
OTHER EXPENSES	016.0016.530900	25,000.00			
TOTAL GLTF FINES		25,000.00			
COMMUNITY GRANT (SWM)					
EQUIPMENT	017.0017.530400	30,294.14			
CONTRACT SERVICES	017.0017.530600	25,000.00			
REIMBURSEMENT	017.0017.535800				
TOTAL COMMUNITY GRANT (SWM)		55,294.14			
FELONY DELQ C & C (YOUTH SERVICES)					
SALARY EMPLOYEES	018.0032.510200	50,736.00			
MEDICARE	018.0032.510201	730.00			
CONTRACT SERVICES	018.0032.530600	7,495.00			
WORK PROJECT	018.0032.531000	17,344.00			
TRANSFER OUT	018.0032.535800				
WORKERS COMP	018.0032.536400	1,269.00			
HOSPITALIZATION	018.0032.536600	22,000.00			
PERS	018.0032.536700	7,104.00			
COST ALLOCATION	018.0032.536800	0.00			
TOTAL YOUTH SERVICES		106,678.00			

BOARD OF DD									
SALARY EMPLOYEES	019.0019.510200			1,120,901.00					
MEDICARE	019.0019.510201			15,665.00					
SUPPLIES	019.0019.530300			34,000.00					
EQUIPMENT	019.0019.530400			22,000.00					
CONTRACT REPAIRS	019.0019.530500			16,500.00					
CONTRACT SERVICES	019.0019.530600			1,193,508.00					
COST ALLOCATION	019.0019.530601			60,000.00					
TRAVEL	019.0019.530700			28,700.00					
OTHER EXPENSES	019.0019.530900			0.00					
UNEMPLOYMENT	019.0019.532200			15,000.00					
TRANSFER OUT	019.0019.535900			0.00					
WORKERS COMP	019.0019.536400			28,000.00					
HEALTH INSURANCE	019.0019.536600			386,510.00					
PERS	019.0019.536700			186,928.00					
CAPITAL IMPROVEMENTS	019.0019.550100			0.00					
TOTAL BOARD OF DD				3,107,712.00					
HANDGUN LICENSE									
SALARY	020.0020.510200			32,500.00					
SUPPLIES	020.0020.530300			2,000.00					
EQUIPMENT	020.0020.530400			6,000.00					
CONTRACT SERVICES	020.0020.530600			25,542.84					
TOTAL HANDGUN LICENSE				66,042.84					
COMMUNITY ALTERNATIVES									
EQUIPMENT	021.0021.530400			0.00					
CONTRACT SERVICES	021.0021.530600			1,300,000.00					
PERS	021.0021.536700								
TRANSFER OUT	021.0021.535900			200,000.00					
TOTAL COMMUNITY ALTERNATIVES				1,500,000.00					
GRAND LAKE TASK FORCE FEDERAL GRANT									
SUPPLIES	022.0022.530300			0.00					
EQUIPMENT	022.0022.530400			5,000.00					
CONTRACT SERVICES	022.0022.530600			52,749.00					
TRANSFER	022.0022.538000								
TOTAL CLTF FEDERAL GRANT				57,749.00					

LOCAL EMERGENCY PLANNING					
SUPPLIES	023.0023.530300	3,600.00			
TRAINING MATERIAL	023.0023.530301	5,000.00			
EQUIPMENT	023.0023.530400	14,000.00			
OTHER EXPENSES	023.0023.530900	6,145.68			
TRANSFER	023.0023.538000	8,400.00			
TOTAL EMERGENCY PLANNING		37,145.68			
CCF - CFC					
SUPPLIES	024.0024.530300	3,000.00			
EQUIPMENT	024.0024.530400	10,000.00			
CONTRACT REPAIRS	024.0024.530500	1,000.00			
CONTRACT SERVICES	024.0024.530600	40,000.00			
TRAVEL	024.0024.530700	0.00			
OTHER EXPENSES	024.0024.530900	5,000.00			
TOTAL CCF - CFC		59,000.00			
RECORDER'S FUND					
SUPPLIES	025.0025.530300	0.00			
EQUIPMENT	025.0025.530400	0.00			
CONTRACT SERVICES	025.0025.530600	32,353.09			
TOTAL RECORDER'S FUND		32,353.09			

CERTIFICATE TITLE ADMINISTRATION					
SALARY EMPLOYERS	026.0026.510200	140,000.00			
MEDICARE	026.0026.510201	2,030.00			
SUPPLIES	026.0026.530300	5,000.00			
EQUIPMENT	026.0026.530400	13,000.00			
CONTRACT REPAIRS	026.0026.530500	1,000.00			
CONTRACT SERVICES	026.0026.530600	4,000.00			
TRAVEL	026.0026.530700	3,000.00			
ADVERTISING & PRINTING	026.0026.530800	350.00			
OTHER EXPENSES	026.0026.530900	4,500.00			
TRANSFER OUT	026.0026.531000				
WORKERS COMP	026.0026.536400	3,500.00			
HOSPITALIZATION	026.0026.536600	50,000.00			
PERS	026.0026.536700	19,600.00			
TOTAL CERTIFICATE TITLE ADMIN.		245,980.00			
VOTE					
EQUIPMENT	027.0027.530400				
CONTRACT SERVICES	027.0027.530600				
TOTAL VOTE		0.00			

OPEN					
SALARY EMPLOYEES	028.0028.510200	0.00			
MEDICARE	028.0028.510201	0.00			
SUPPLIES	028.0028.530300	0.00			
CONTRACT SERVICES	028.0028.530600	0.00			
PRINTING	028.0028.530800	0.00			
OTHER EXPENSES	028.0028.530900	0.00			
HOSPITALIZATION	028.0028.536600	0.00			
WORKERS COMP	028.0028.536400	0.00			
PERS	028.0028.536700	0.00			
REMIT TO STATE	028.0028.536900				
TOTAL OPEN		0.00			
HAVA - HELP AMERICA VOTE ACT					
OTHER EXPENSES	029.0029.530900				
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	60,000.00			
TRAVEL	030.0030.530700	2,000.00			
OTHER EXPENSES	030.0030.530900	5,000.00			
TRANSFER OUT	030.0030.535800				
TOTAL CCF - MUNICIPAL COURT		255,000.00			

OPEN					
SALARY EMPLOYEES	031.0031.510200				
MEDICARE	031.0031.510201				
UNEMPLOYMENT	031.0031.535000				
WORKERS COMP	031.0031.536400				
INSURANCE	031.0031.536600				
PERS	031.0031.536700				
TOTAL OPEN		0.00			
POLICE ROTARY					
SALARY EMPLOYEES	032.0024.510200	60,564.00			
MEDICARE	032.0024.510201	878.18			
SUPPLIES	032.0024.530300	0.00			
EQUIPMENT	032.0024.530400	200.00			
OTHER EXPENSES	032.0024.530900	360.00			
WORKERS COMP	032.0024.536400	1,514.10			
HOSPITALIZATION	032.0024.536600	22,000.00			
PERS	032.0024.536700	11,000.00			
TOTAL POLICE ROTARY		96,516.28			
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	178,350.49			
TOTAL MUNICIPAL COURT PROJECT		178,350.49			

WICA					
SALARY	035.0035.510200		0.00		
MEDICARE TA	035.0035.510201		0.00		
SUPPLIES	035.0035.530300		0.00		
EQUIPMENT	035.0035.530400		0.00		
CONTRACT SERVICES	035.0035.530600		0.00		
C SRVS- ADUL	035.0035.530601		82,576.00		
C SRVS- DISL	035.0035.530602		73,486.00		
C SRVS - YOUTH	035.0035.530603		39,488.00		
TRAVEL	035.0035.530700		0.00		
PRINTING/ADVERTISING	035.0035.530800		0.00		
OTHER EXPENSES	035.0035.530900		0.00		
ADMINISTRATION	035.0035.531000		0.00		
WORKERS COMP	035.0035.536400		0.00		
HOSP	035.0035.536600		0.00		
PERS	035.0035.536700		0.00		
REIMBURSEMENT	035.0035.537000		0.00		
TOTAL WICA			185,550.00		
ECONOMIC DEVELOPMENT					
CONTRACT SERVICES	036.0036.530600		4,711.20		
TOTAL ECONOMIC DEVELOPMENT			4,711.20		
OPEN					
SUPPLIES	038.0038.530300		0.00		
CONTRACT SERVICES	038.0038.530600		0.00		
OTHER EXPENSES	038.0038.530900		0.00		
REMIT TO STATE	038.0038.536900				
Total OPEN			0.00		
OPEN					
SUPPLIES	039.0039.530300		0.00		
CONTRACT SERVICES	039.0039.530600		0.00		
REIMBURSEMENT	039.0039.537000		0.00		
TOTAL OPEN			0.00		

DD CAPITAL PROJECTS					
EQUIPMENT	040.0040.530400	25,000.00			
CONTRACT SERVICES	040.0040.530600	25,000.00			
TOTAL DD CAPITAL PROJECTS		50,000.00			
PERMANENT IMPROVEMENT					
PROJECTS	041.0041.550100	931,760.00			
AIRPORT IMPROVEMENTS	041.0041.550101	1,000,000.00			
LAND	041.0041.550200	0.00			
TRANSFER OUT	041.0041.550400	0.00			
TOTAL PERMANENT IMPROVEMENT		1,931,760.00			
OPEN					
EMPLOYEE SALARIES	042.0042.510200				
MEDICARE	042.0042.510201				
WORKER COMP	042.0042.536400				
HEALTH INSURANCE	042.0042.536600				
PERS	042.0042.536700				
TOTAL OPEN		0.00			
MVGT CAPITAL IMPROVEMENT FUND					
CONSTRUCTION	043.0043.550100	149,258.10			
TOTAL MVGT CAPITAL IMPROVEMENT FUND		149,258.10			
MEDICAID LOCAL SALES TAX TRANSITION FUND					
PRIVATE REHAB	044.0044.530600	0.00			
HOME/BUILDING REPAIR	044.0044.530601	0.00			
FAIR HOUSING	044.0044.530602	0.00			
ADMINISTRATION	044.0044.531000	0.00			
TRANSFER OUT	044.0044.535800	164,879.00			
TOTAL MEDICAID LOCAL SALES TAX TRANSIT. FUND		164,879.00			

OPEN					
HOME/BUILDING REPAIR	045.0045.530600	0.00			
TOTAL OPEN		0.00			
LITTER GRANT (SWM)					
EQUIPMENT	046.0046.530400	0.00			
CONTRACT SERVICES	046.0046.530600	10,443.70			
REIMBURSEMENT	046.0046.535800	0.00			
TOTAL LITTER GRANT (SWM)		10,443.70			
JUVENILE REHAB					
SALARY EMPLOYEES	047.0047.510200	0.00			
MEDICARE	047.0047.510201	0.00			
SUPPLIES	047.0047.530300	1,000.00			
EQUIPMENT	047.0047.530400	1,000.00			
TRAVEL	047.0047.530700	3,800.00			
OTHER EXPENSE	047.0047.530900	1,500.00			
WORKERS COMP	047.0047.536400	0.00			
HEALTH INSURANCE	047.0047.536600	22,000.00			
PERS	047.0047.536700	0.00			
TOTAL JUVENILE REHAB		29,300.00			

INDIGENT APPL. FEES					
PAYMENT TO STATE	048.0048.538000	1,600.00			
PAYMENT TO COUNTY	048.0048.538100	6,400.00			
TOTAL INDIGENT APPL. FEES		9,000.00			
DRETAC -- TREASURER					
SALARY EMPLOYEES	049.0049.510200	14,000.00			
MEDICARE	049.0049.510201	203.00			
SUPPLIES	049.0049.530300	500.00			
EQUIPMENT	049.0049.530400	1,000.00			
CONTRACT SERVICES	049.0049.530600	4,500.00			
TRAVEL	049.0049.530700	850.00			
ADVERTISING	049.0049.530800	2,500.00			
OTHER EXPENSES	049.0049.530900	0.00			
WORKERS COMP	049.0049.536400	350.00			
HEALTH INSURANCE	049.0049.536600	0.00			
PERS	049.0049.536700	1,960.00			
TOTAL DRETAC TREASURER		25,663.00			
CHILDRENS SERVICES					
TRANSFER OUT	050.0004.530200	100,000.00			
CONTRACT SERVICES	050.0004.530600	520,662.74			
TOTAL CHILDRENS SERVICES		620,662.74			
OPEN					
ADMINISTRATIVE	051.0051.500100				
PROJECT	051.0051.500200				
SUPPLIES	051.0051.530300				
REIMBURSEMENT	051.0051.535800				
TOTAL OPEN		0.00			
INMATE TELEPHONE					
SUPPLIES	052.0052.530300	2,000.00			
EQUIPMENT	052.0052.530400	10,000.00			
CONTRACT SERVICES	052.0052.530600	27,000.00			
TOTAL INMATE TELEPHONE		39,000.00			

OPEN					
SUPPLIES	053.0053.530300				
EQUIPMENT	053.0053.530400				
CONTRACT SERVICES	053.0053.530600				
REIMBURSEMENT OUT	053.0053.531000				
TOTAL OPEN		0.00			
LAW LIBRARY RESOURCES					
SALARY EMPLOYEES	055.0055.510200	15,500.00			
MEDICARE	055.0055.510201	224.75			
SUPPLIES	055.0055.530300	45,000.00			
EQUIPMENT	055.0055.530400	0.00			
CONTRACT SERVICES	055.0055.530600	35,000.00			
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	387.50			
HOSPITALIZATION	055.0055.536600	0.00			
PERS	055.0055.536700	2,170.00			
STATE PAYMENT	055.0055.538000	2,000.00			
TOTAL LAW LIBRARY RESOURCES		102,282.25			
GLTF OHIO					
SUPPLIES	056.0056.530300	0.00			
EQUIPMENT	056.0056.530400	3,262.54			
TOTAL GLTF OHIO		3,262.54			
PROSECUTOR HAND FINES					
SUPPLIES	057.0057.530300	1,008.77			
TOTAL PROSECUTOR HAND FINES		1,008.77			
SALARY RESERVE					
SALARY RESERVE	058.0058.510200	200,000.00			
TOTAL SALARY RESERVE		200,000.00			

JAIL COMMISSARY					
SUPPLIES	059.0059.530300	48,000.00			
EQUIPMENT	059.0059.530400	10,000.00			
CONTRACT SERVICES	059.0059.530600	60,000.00			
TOTAL JAIL COMMISSARY		118,000.00			
911 FUND					
SALARIES	060.0060.510200	100,000.00			
SUPPLIES	060.0060.530300	0.00			
EQUIPMENT	060.0060.530400	0.00			
CONTRACT SERVICES	060.0060.530600	30,000.00			
TOTAL 911 FUND		130,000.00			
REVOLVING LOAN					
CONTRACT SERVICES	061.0061.530600	100,000.00			
ADMINISTRATION	061.0061.531000	50,000.00			
TRANSFER OUT	061.0061.535800	0.00			
TOTAL REVOLVING LOAN		150,000.00			
SHERIFF CPT					
TRAINING	062.0062.530902	29,688.18			
TOTAL SHERIFF CPT		29,688.18			

AIRPORT ROTARY					
MEDICARE	076.0076.500100	92.00			
SALARY EMPLOYEE	076.0076.510200	4,600.00			
WORKERS COMP	076.0076.536400	115.00			
PERS	076.0076.536700	644.00			
TOTAL AIRPORT ROTARY		5,451.00			
D.A.R.E. GRANT					
SALARY EMPLOYEE	077.0077.510200	23,745.20			
TOTAL D.A.R.E. GRANT		23,745.20			
DOG STERILIZATION					
CONTRACT SERVICES	078.0078.530600	2,000.00			
TOTAL DOG STERILIZATION		2,000.00			
FEMA					
SUPPLIES	079.0079.530300				
EQUIPMENT	079.0079.530400				
CONTRACT SERVICES	079.0079.530600				
REIMBURSEMENT OUT	079.0079.531000				
TOTAL FEMA		0.00			
DRIVER'S INTERLOCK/ALC					
CONTRACT SERVICES	080.0080.530600	54,045.96			
TOTAL DRIVER'S INTERLOCK/ALC		54,045.96			
T-CAP 18/19					
SALARY	081.0081.510200	8,500.00			
MEDICARE	081.0081.510201	123.25			
SUPPLIES	081.0081.530300	25,000.00			
EQUIPMENT	081.0081.530400	18,804.81			
CONTRACT SERVICES	081.0081.530600	65,000.00			
TRAVEL	081.0081.530700	0.00			
REIMBURSEMENT	081.0081.531000	20,000.00			
WORKERS COMP	081.0081.536400	212.50			
HEALTH INS	081.0081.536600	0.00			
PERS	081.0081.536700	1,190.00			
REMIT TO ST	081.0081.536900	0.00			
OTHER EXPENSES	081.0081.540300	0.00			
TOTAL T-CAP 18/19		139,830.56			

OPEN					
PROJECTS	082.0082.530600				
FAIR HOUSING	082.0082.530602				
ADMINISTRATION	082.0082.531000				
TRANSFER OUT	082.0082.535800				
TOTAL OPEN		0.00			
CHIP PAYBACK					
CONTRACT SERVICES	083.0083.530600	162,000.00			
ADMINISTRATION	083.0083.531100	10,000.00			
TOTAL CHIP PAYBACK		172,000.00			
CY 17 CRIDERSVILLE					
PROJECTS	084.0084.530600	226,800.00			
ADMINISTRATION	084.0084.531000	20,000.00			
HOUSING TAP -INS	084.0084.521200	0.00			
TOTAL CY 17 CRIDERSVILLE		246,800.00			
AIRPORT OBST REVL (STATE)					
CONTRACT SERVICES	085.0085.530600	36,660.00			
PLANNING	085.0085.530601	0.00			
ADMINISTRATION	085.0085.531000	0.00			
REIMBURSEMENT ACEC	085.0085.535800	0.00			
TOTAL AIRPORT OBST REVL (STATE)		36,660.00			

FY2016 CERP/CONG					
HOME REPAIR	086.0086.530600	0.00			
PRIVATE REHAB	086.0086.530601	152,808.00			
OPEN	086.0086.530602	0.00			
FAIR HOUSING	086.0086.530700	0.00			
OPEN	086.0086.530701	0.00			
ADMINISTRATION	086.0086.531000	6,738.20			
OPEN	086.0086.531001	0.00			
TOTAL FY2016 CERP/CONG		159,546.20			
FAA 17-2015 Rehab Utl/Drng					
ADMINISTRATION	087.0087.531000	4,500.00			
PLANNING	087.0087.530601	21,033.00			
TOTAL FAA 17-2015		25,533.00			
CDSG 17 ALLOCATION					
PROJECTS	088.0088.530600	140,000.00			
DOWNPAYMENT ASST/REHAB	088.0088.530601	0.00			
ADMINISTRATION	088.0088.500100	31,000.00			
FAIR HOUSING	088.0088.531100	4,000.00			
ACQUISITION	088.0088.550000	0.00			
TOTAL CDSG 17 ALLOCATION		175,000.00			
INSURANCE FUND					
SALARY EMPLOYEE	089.0089.510200	17,136.00			
MEDICARE	089.0089.510201	249.00			
SUPPLIES	089.0089.530300	1,500.00			
OTHER NON OPERATING	089.0089.535000				
INSURANCE CLAIMS	089.0089.535800	4,875,358.84			
CARD ADMIN. FEE	089.0089.536000	3,000.00			
WORKERS COMP	089.0089.536400	429.00			
PERS	089.0089.536700	2,400.00			
TOTAL INSURANCE FUND		6,900,072.84			

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE									
SALARY	EMPLOYEES	090.0090.510200		50,634.80					
MEDICARE		090.0090.510201		734.20					
SUPPLIES		090.0090.530300		9,733.00					
EQUIPMENT		090.0090.530400		3,150.00					
PROJECT EQUIPMENT		090.0090.530401		4,300.00					
CONTRACT SERVICES		090.0090.530600		20,000.00					
TRAVEL		090.0090.530700		100.00					
OTHER EXPENSES		090.0090.530900		4,900.00					
WORKERS COMP		090.0090.536400		1,266.00					
HOSPITALIZATION		090.0090.536600		22,000.00					
PERS		090.0090.536700		7,089.00					
COST ALLOCATION		090.0090.536800		4,000.00					
TRANSFER OUT HAZ-MAT		090.0090.535800		12,000.00					
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE				119,997.00					
OPEN									
CONSTRUCTION		091.0091.530600		0.00					
PLANNING		091.0091.530601		0.00					
ADMINISTRATION		091.0091.531100		0.00					
TOTAL OPEN				0.00					
OPEN									
NOTE PRINCIPAL		092.0092.540100		0.00					
INTEREST		092.0092.540200		0.00					
TRANSFER OUT		092.0092.535800							
TOTAL OPEN				0.00					
2017 IDEP GRANT									
REIMBURSEMENT		093.0093.540200		0.00					
ENGINEERING/PLANNING		093.0093.550200							
ADMINISTRATION		093.0093.550400							
TOTAL 2015 IDEP GRANT				0.00					

OPEN						
CLAIMS	094.0094.539700					
TRANSFER OUT	094.0094.539800					
TOTAL OPEN		0.00				
DRUG ENFORCEMENT						
DRUG FINES	095.0095.531000	27,066.47				
TOTAL DRUG ENFORCEMENT		27,066.47				
CHILD SUPPORT ENFORCEMENT AGENCY						
SALARY EMPLOYEES	096.0096.510200	508,622.24				
MEDICARE	096.0096.510201	7,375.02				
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	12,715.56				
HOSPITALIZATION	096.0096.536600	280,982.00				
PERS	096.0096.536700	71,208.00				
TOTAL C.S.E.A.		1,268,962.82				

COUNTY HOME					
SALARY OFFICIAL	097.0097.510100	74,010.00			
SALARY EMPLOYEES	097.0097.510200	2,535,000.00			
MEDICARE	097.0097.510201	38,774.00			
SUPPLIES	097.0097.530300	350,000.00			
EQUIPMENT	097.0097.530400	10,000.00			
CONTRACT REPAIRS	097.0097.530500	72,000.00			
CONTRACT SERVICES	097.0097.530600	701,000.00			
COST ALLOCATION	097.0097.530601	40,000.00			
TRAVEL	097.0097.530700	4,000.00			
ADVERTISING	097.0097.530800	12,000.00			
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	66,851.00			
LIABILITY INSURANCE	097.0097.536500	0.00			
HOSPITALIZATION	097.0097.536600	529,000.00			
PERS	097.0097.536700	374,362.00			
TRANSFER OUT/ RENOVATIONS	097.0097.540500	0.00			
ADVANCE REPAYMENT	097.0097.540700	0.00			
PRIVATIZATION EXPENSE	097.0097.540800	75,000.00			
TRANSFER IN	097.0200.400200	0.00			
TOTAL COUNTY HOME		4,924,987.00			
2017 STEP GRANT					
REIMBURSEMENT	098.0098.540200	0.00			
PLANNING	098.0098.530601	0.00			
TOTAL 2015 STEP GRANT		0.00			

JRIG (COMM PLS.)					
SALARY	099.0099.510200	3,000.00			
MEDICARE	099.0099.510201	43.50			
SUPPLIES	009.0099.530300	2,000.00			
EQUIPMENT	099.0099.530400	29,000.00			
REPAIR & MT	099.0099.530500	250.00			
CONTRACT SERVICES	099.0099.530600	100,000.00			
TRAVEL	099.0099.530700	0.00			
OTHER EXPEN	099.0099.530900	2,000.00			
REIMB	099.0099.531000	0.00			
WORKERS COMP	099.0099.536400	75.00			
HEALTH INS	099.0099.536600	0.00			
PERS	099.0099.536700	420.00			
REMIT TO ST	099.0099.536900	0.00			
TOTAL JRIG (COMM PLS.)		136,788.50			
SOUTH GRAND LAKE SEWER					
SUPPLIES	100.0016.530300	30,000.00			
CONTRACT SERVICES	100.0016.530500	275,530.02			
CONTRACT REPAIRS	100.0016.530600	30,000.00			
TRANSFERS	100.0016.535800	40,000.00			
TOTAL SOUTH GRAND LAKE SEWER		375,530.02			

VILLA NOVA SEWER					
MATERIALS	101.0016.530400	25,000.00			
CONTRACT REPAIRS	101.0016.530600	73,000.00			
CONTRACT SERVICES	101.0016.531000	76,765.04			
TRANSFER OUT	101.0016.535800	23,000.00			
NOTE PRINCIPAL	101.0016.540100				
TOTAL VILLA NOVA SEWER		197,765.04			
SEARLON					
SUPPLIES	102.0016.530300	100.00			
CONTRACT REPAIRS	102.0016.530500	400.00			
CONTRACT SERVICES	102.0016.530600	7,703.25			
TRANSFERS	102.0016.535800	5,000.00			
ADVANCE REPAYMENT	102.0016.550200	900.00			
TOTAL SEARLON		14,103.25			
BEVERLY HILLS					
SUPPLIES	103.0016.530300	250.00			
CONTRACT REPAIRS	103.0016.530500	3,000.00			
CONTRACT SERVICES	103.0016.530600	20,399.61			
TRANSFERS	103.0016.535800	15,500.00			
ADVANCE REPAYMENT	103.0016.550200	5,600.00			
TOTAL BEVERLY HILLS		44,749.61			
SOUTHEAST SHORES SEWER					
SUPPLIES	104.0016.530300	0.00			
CONTRACT REPAIRS	104.0016.530500	0.00			
CONTRACT SERVICES	104.0016.530600	0.00			
TRANSFERS	104.0016.535800	9,967.50			
TOTAL SOUTHEAST SHORES SEWER		9,967.50			
SHERWOOD FOREST					
SUPPLIES	105.0016.530300	200.00			
CONTRACT REPAIRS	105.0016.530500	680.00			
CONTRACT SERVICES	105.0016.530600	15,688.10			
TRANSFERS	105.0016.535800	15,500.00			
ADVANCE REPAYMENT	105.0016.550200	2,500.00			
TOTAL SHERWOOD FOREST		34,568.10			

FOREST LANE					
SUPPLIES	121.0016.530300	200.00			
CONTRACT REPAIRS	121.0016.530500	2,000.00			
CONTRACT SERVICES	121.0016.530600	16,024.44			
TRANSFERS	121.0016.535800	9,000.00			
ADVANCE REPAYMENT	121.0016.550200	0.00			
TOTAL FOREST LANE		27,224.44			
SANDY BEACH SEWER					
SUPPLIES	122.0016.530300	49,500.00			
CONTRACT REPAIRS	122.0016.530500	55,000.00			
CONTRACT SERVICES	122.0016.530600	237,635.19			
TRANSFERS	122.0016.535800	50,000.00			
TOTAL SANDY BEACH SEWER		392,135.19			
OAKWOOD HILLS SEWER					
CONTRACT SERVICES	123.0016.530600	43,620.08			
TRANSFERS	123.0016.535800	19,000.00			
NOTE PRINCIPAL	123.0016.540100	6,000.00			
TOTAL OAKWOOD HILLS SEWER		68,620.08			
AUGLAIZE ACRES CAPITAL FUND					
CAPITAL IMPROVEMENT	127.0127.530400	367,572.35			
TRANSFER OUT	127.0127.540500	0.00			
TOTAL AA CAPITAL FUND		367,572.35			

OPEN					
	CLAIMS	184.0184.539700			
	TOTAL OPEN		0.00		
CARTON RECYCLE GRANT					
	SUPPLIES	188.0188.530300	146.78		
	EQUIPMENT	188.0188.530400	450.00		
	TOTAL CARTON RECYCLE GRANT		596.78		
COMMON PLEAS SPEC PROJECT					
	SUPPLIES	189.0189.530300	95,629.00		
	TOTAL COMMON PLEAS SPEC PROJECT		95,629.00		
COMMON PLEAS COMPUTER					
	EQUIPMENT	190.0190.530400	18,355.05		
	TOTAL COMMON PLEAS COMPUTER		18,355.05		
JUV/PROB COMPUTER					
	EQUIPMENT	191.0191.530400	21,425.62		
	TOTAL JUV/PROB COMPUTER		21,425.62		
JUV/PROB					
	SUPPLIES	192.0192.530300	201,055.30		
	TOTAL JUV/PROB		201,055.30		
2016 IDEP GRANT					
	REIMBURSEMENT	193.0193.540200	21,900.00		
	TOTAL 2016 IDEP GRANT		21,900.00		
OPEN					
	PLANNING	194.0194.530601	0.00		
	TOTAL OPEN		0.00		
PSI WRITER GRANT FUND					
	REIMBURSEMENT	195.0195.531000	32,000.00		
	TOTAL PSI WRITER GRANT FUND		32,000.00		
PROBATION SERVICES FUND					
	REIMBURSEMENT	196.0196.531000	61,000.00		
	TOTAL PROBATION SERVICES FUND		61,000.00		

FY2016 CDBG ALLOC					
PROJECTS	197.0197.530600	4,500.00			
FAIR HOUSING	197.0197.530602	0.00			
ADMINISTRATION	197.0197.531000	1,600.00			
TOTAL FY2016 CDBG ALLOC		6,100.00			
2016 STEEP GRANT					
REIMBURSEMENT	198.0198.540200	16,079.00			
TOTAL 2016 STEEP GRANT		16,079.00			
OPEN					
CONTRACT SERVICES	199.0199.530600				
TOTAL OPEN		0.00			
OPWC BRIDGE LOAN 239.0239.540100					
PRINCIPAL	239.0239.540100	8,800.00			
TOTAL OPWC BRIDGE LOAN		8,800.00			
STOWN SEWER ELLEN DITCH SANDY BEACH					
PRINCIPAL	240.0240.540100	9,223.87			
TOTAL SE SEWER (OPW)		9,223.87			
EAE SEWER					
PRINCIPAL	241.0241.540100	0.00			
TRANSFER OUT	241.0241.535900	0.00			
OTHER EXPENSES	241.0241.540300	0.00			
TOTAL EAE SEWER		0.00			
SOUTH GRAND LAKE					
RETIREMENT					
PRINCIPAL	242.0242.540100	3,209.82			
INTEREST	242.0242.540200	0.00			
TOTAL SOUTH GRAND					
LAKE RETIREMENT		3,209.82			

SANDY BEACH BOND RETIREMENT					
PRINCIPAL	243.0243.540100	9,688.61			
INTEREST	243.0243.540200	0.00			
TOTAL SANDY BEACH BOND RETIREMENT		9,688.61			
DITCH NOTES	249.0249.540100	207,981.67			
DITCH CONSTRUCTION	300.0300.535900	413,167.20			
DITCH MAINTENANCE	400.0400.535900, 700, 800	1,068,361.54			
AUGLAIZE ACRES DONATIONS					
TRUST FUNDS-AUG.ACRES	500.0021.539700	9,592.21			
TOTAL AUGLAIZE ACRES DONATIONS		9,592.21			
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	15,263.06			
TOTAL D.A.R.E.		15,263.06			
UNCLAIMED FUNDS					
TRUST FUNDS UNCLAIMED	504.0021.539700	40,069.00			
TRANSFER OUT	504.0021.539800	2,902.00			
TOTAL UNCLAIMED FUNDS		42,971.00			
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		92,015.26		
TOTAL GAS ROTARY			92,015.26		
SHERIFF'S DONATIONS					
EQUIPMENT	509.0509.530400		30,000.00		
TOTAL SHERIFF'S DONATIONS			30,000.00		
AUGLAIZE ACRES P.A.					
INTEREST	513.0021.539800		10.00		
TOTAL AUGLAIZE ACRES P.A.			10.00		
EMA DONATIONS					
EQUIPMENT	515.0515.530400		0.00		
TOTAL EMA DONATIONS			0.00		
OPEN					
PROJECT EXP	521.0521.535900		0.00		
TOTAL OPEN			0.00		
NORTTOWN DITCH OPWC WYNSLD					
CONTRACT SERVICES	522.0522.535900		45,688.25		
TOTAL NORTTOWN DITCH OPWC WYNSLD			45,688.25		
ISSUE II BRIDGE REPLACEMENT					
BRIDGE REPLACEMENT	523.0523.535900		0.00		
TOTAL BRIDGE REPLACEMENT			0.00		
ISSUE II RD RESURFACE					
MULTI RD RESURFACING	524.0524.535900		0.00		
TOTAL ISSUE II RD RESURFACE			0.00		
525 ODOT 66a 18.97 BRIDGE					
Contract Services	525.0525.535900		269,000.00		
Depreciation	525.0525.542308		0.00		
TOTAL ODOT 66A 18.97 BRIDGE			269,000.00		
SPEED ZONE STUDY					
Contract Services	526.0526.535900		7,560.00		
TOTAL SPEED ZONE STUDY			7,560.00		
ODOT FA REHAB TWY					
Reimbursement	527.0527.535800		5,110.00		
TOTAL ODOT FA REHAB TWY			5,110.00		

OPWC KZ SEWER GRANT					
Contract Services 528.0528.535900		53,075.00			
TOTAL OPWC KZ SEWER GRANT		53,075.00			
OPWZ SHARLON SEWER GRANT					
Contract Services 529.0529.535900		53,075.00			
TOTAL OPWZ SHARLON SEWER GRANT		53,075.00			
DITCH ROTARY					
DITCH ROTARY 640.0640.503200		2,603.37			
TOTAL DITCH ROTARY		2,603.37			
ARSON REGISTRY					
918.0918.531000		75.00			
TOTAL ARSON REGISTRY		75.00			
SEX OFFENDER REGISTRY					
919.0919.531000		25.00			
TOTAL SEX OFFENDER REGISTRY		25.00			
H.S. LIGHT TRUCK					
EQUIPMENT 931.0931.530400		4,000.00			
CONTRACT SERVICES 931.0931.530600		4,000.00			
SUPPLIES 931.0931.530300		0.00			
TOTAL H.S. LIGHT TRUCK		8,000.00			
HAZ-MAT EQUIPMENT					
SUPPLIES 932.0932.530300		1,000.00			
EQUIPMENT 932.0932.530400		500.00			
CONTRACT SERVICES 932.0932.530600		2,500.00			
OTHER EXPENSES 932.0932.530900		0.00			
TOTAL HAZ-MAT EQUIPMENT		4,000.00			
PRE DISASTER GRANT - MITIGATION					
SUPPLIES 933.0933.530300		0.00			
CONTRACT SERVICES 933.0933.530600		0.00			
REIMBURSEMENT OUT 933.0933.531000		36.74			
TOTAL PRE DISASTER GRANT		36.74			

OPEN					
SUPPLIES	940.0940.530300	0.00			
EQUIPMENT	940.0940.530400	0.00			
CONTRACT SERVICES	940.0940.530600	0.00			
REIMBURSEMENT OUT	940.0940.531000	0.00			
TOTAL OPEN		0.00			
EMPG					
REIMBURSEMENT OUT	941.0941.531000	43,163.00			
PROJECT DONATION	941.0941.531515	0.00			
TOTAL EMPG		43,163.00			
OPEN					
EQUIPMENT	942.0942.530400	0.00			
REIMBURSEMENT OUT	942.0942.531000	0.00			
TOTAL OPEN		0.00			
OPEN					
EQUIPMENT	943.0943.530400	0.00			
CONTRACT SERVICES	943.0943.530600	0.00			
REIMBURSEMENT OUT	943.0943.531000	0.00			
TOTAL OPEN		0.00			
OPEN					
SUPPLIES	945.0945.530300	0.00			
EQUIPMENT	945.0945.530400	0.00			
CONTRACT SERVICES	945.0945.530600	0.00			
REIMBURSEMENT OUT	945.0945.531000	0.00			
TOTAL OPEN		0.00			

HERITAGE TRAILS PARK DISTRICT					
SALARY EMPLOYEES	946.0946.510200	12,400.00			
MEDICARE	946.0946.510201	179.80			
SUPPLIES	946.0946.530300	900.00			
EQUIPMENT	946.0946.530400	300.00			
CONTRACT SERVICES	946.0946.530600	4,200.00			
TRAVEL	946.0946.530700	600.00			
ADVERTISING/PRINTING	946.0946.530800	720.00			
OTHER EXPENSES	946.0946.530900	600.00			
PROF SERVICES	946.0946.531000	360.00			
RENTALS	946.0946.532800	120.00			
WORKERS COMP	946.0946.536400	310.00			
PERS	946.0946.536700	1,736.00			
HEALTH INSURANCE	946.0946.536600	0.00			
TOTAL HERITAGE TRAILS PARK DIST.		22,425.80			
subtotal special funds		17,266,256.72			
subtotal special funds		4,517,136.25			
subtotal special funds		13,025,004.86			
subtotal special funds		3,573,748.88			
subtotal special funds		635,862.42			
TOTAL SPECIAL FUNDS		39,018,009.13			

RECAPITULATION OF FUNDS					
BOARD OF COUNTY COMMISSIONERS	577,721.00				
MICROFILM OFFICE	2,875.00				
AUDITOR	284,995.00				
TREASURER	174,104.80				
PROSECUTING ATTORNEY	631,356.55				
BUREAU OF INSPECTION	65,000.00				
AUTOMATIC DATA PROCESSING BOARD	27,774.00				
COURT OF APPEALS	15,000.00				
COMMON PLEAS COURT	279,599.20				
JURY COMMISSION	2,000.00				
ADULT PROBATION	111,930.00				
JUVENILE COURT	154,460.00				
JUVENILE PROBATION	871,684.00				
PROBATE COURT	189,945.00				
CLERK OF COURTS	329,968.50				
COUNTY CORONER	107,895.00				
MUNICIPAL COURT JUDGE	368,604.00				
MUNICIPAL COURT CLERK	371,762.00				
BOARD OF ELECTIONS	336,881.00				
CAPITAL IMPROVEMENTS	10,000.00				
BUILDING AND GROUNDS	1,132,504.00				
AIRPORT GRANT	65,000.00				
SHERIFF	5,305,619.00				
RECORDER	157,516.00				
HUMANE SOCIETY	3,894.00				
INDIGENT DEFENSE	64,000.00				
PUBLIC DEFENDER	350,068.48				
AGRICULTURE	425,600.00				
TUBERCULOSIS CARE	2,500.00				
VITAL STATISTICS	4,000.00				
OTHER HEALTH	1,000.00				
CRIPPLED CHILDREN	108,206.00				
CHILDRENS SERVICES BOARD	0.00				
VETERANS FINANCE	343,519.67				
VETERANS SERVICES	79,058.50				
PUBLIC ASSISTANCE	223,450.00				
WORKHOUSE	20,000.00				
SANITARY ENGINEER	214,433.00				
VICTIMS SERVICE CONTRACT	71,750.69				
ENGINEER	36,100.00				
DOMESTIC RELATIONS COURT	4,500.00				
GIS	222,138.84				
GIS/TECHNOLOGY	59,000.00				
HISTORICAL SOCIETY	9,500.00				
AIRPORT ZONING	1,200.00				
INSURANCE	2,795,000.00				
TAXES	42,000.00				
LAW LIBRARY	0.00				
EMERGENCY MANAGEMENT COOPERATIVE	34,462.00				
HAZMAT EQUIPMENT GRANT	0.00				
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00				
ECONOMIC DEVELOPMENT	130,000.00				
MISC. ATTORNEY FEES	20,000.00				
MUNICIPAL COURT PROJECT	100,000.00				
MEDICARE TAX	105,000.00				
MEDICARE TAX CORRECTION CENTER	10,000.00				
CONTINGENCIES	325,000.00				
TOTAL GENERAL FUND	17,387,975.23				

MVGT	5,640,753.08			
GRAND LAKE TASK FORCE - Match	56,126.17			
SOLID WASTE MANAGEMENT	1,186,655.10			
DOG & KENNEL	244,686.00			
PUBLIC ASSISTANCE	3,806,866.53			
MARRIAGE LICENSES	12,000.00			
INDIGENT GUARDIANS	25,000.00			
IDAT (009)	25,000.00			
ENFORCEMENT & EDUCATION	7,000.00			
TREASURER PRE-PAY	0.00			
COMPUTER-JUVENILE/PROBATE	14,338.67			
DETAC-PROSECUTOR	44,907.59			
REAL ESTATE ASSESSMENT	600,337.07			
SOIL CONSERVATION	309,631.76			
GRAND LAKE TASK FORCE FINES	25,000.00			
COMMUNITY GRANT (SWM)	55,294.14			
YOUTH SERVICES	106,678.00			
BOARD OF DD	3,107,712.00			
HANDGUN LICENSE	66,042.84			
COMMUNITY ALTERNATIVES	1,500,000.00			
GRAND LAKE TASK FORCE FEDERAL GRANT	57,749.00			
LOCAL EMERGENCY PLANNING	37,145.68			
CCF-CPC	59,000.00			
RECORDER'S FUND	32,353.09			
CERTIFICATE TITLE ADMINISTRATION	245,980.00			
VOTE	0.00			
SMART OH PILOT (Common Pleas)/ OPEN 2018	0.00			
HAVA	0.00			
CCF- MUNICIPAL COURT	255,000.00			
OPEN	0.00			
POLICE ROTARY	96,516.28			
SERC GRANT	23,600.00			
MUNICIPAL COURT PROJECT	178,350.49			
WIOA	195,550.00			
ECONOMIC DEVELOPMENT	4,711.20			
SMART OHIO 16/17/ OPEN 2018	0.00			
ACT GRANT 15/ OPEN 2018	0.00			
DD CAPITAL PROJECTS	50,000.00			
PERMANENT IMPROVEMENTS	1,931,760.00			
GRAND LAKE ST. MARYS- open 2016	0.00			
MVGT CAPITAL IMPROVEMENT	149,258.10			
MEDICAID LOCAL SALES TAX TRANSITION FUND	164,879.00			
PY 2016 HOME/ OPEN 2018	0.00			
LITTER GRANT (SWM)	10,443.70			
JUVENILE REHAB	29,300.00			
INDIGENT APPL. FEES	8,000.00			
DETAC -- TREASURER	25,863.00			
CHILDRENS SERVICES	620,662.74			
OPEN	0.00			
INMATE TELEPHONE	39,000.00			
EMA SHSP06/ OPEN 2018	0.00			
LAW LIBRARY RESOURCES	102,282.25			
GLTF OHIO	3,262.54			
PROSECUTOR MAND FINES	1,008.77			
SALARY RESERVE	200,000.00			
JAIL COMMISSARY	118,000.00			
911 FUND	130,000.00			
REVOLVING LOAN	150,000.00			
SHERIFF CPT	29,688.18			
AIRPORT ROTARY	5,451.00			
D.A.R.E. GRANT	23,745.20			
DOG STERILIZATION	2,000.00			
FEMA	0.00			
DRIVER'S INTERLOCK/ALC	54,045.96			
T-CAP 18/19	138,830.56			
FY15 CDBG ALLOC/ OPEN 2018	0.00			
CHIP PAYBACK	172,000.00			
CI 17 CRIDERSVILLE	246,800.00			

AIRPORT OBST RMVL (STATE)	36,860.00			
PY2016 CHIP/CDBG	159,546.20			
FAA 17-2015 REHAB UTL/DRNG	25,533.00			
CDBG 17	175,000.00			
INSURANCE FUND	4,900,072.84			
COUNTY-WIDE EMA	139,907.00			
16-2014 FAA GRANT/ OPEN 2018	0.00			
HUMAN SERVICES BLDG DEBT / OPEN 2018	0.00			
2015 IDEP GRANT	0.00			
2015 FLEXIBLE SPENDING/OPEN IN 16	0.00			
DRUG ENFORCEMENT	27,066.47			
CHILD SUPPORT ENFORCEMENT AGENCY	1,268,962.82			
COUNTY HOME	4,924,997.00			
2015 STEP GRANT	0.00			
JRIG (CMMN PLS)	136,788.50			
SOUTH GRAND LAKE SEWER	375,530.02			
VILLA NOVA SEWER	197,765.04			
SHARLON	14,103.25			
BEVERLY HILLS	44,749.61			
SOUTHMOOR SHORES SEWER	9,967.50			
SHERWOOD FOREST	34,568.10			
PLEASANTVIEW	41,487.64			
KAEHLER/ZWIEBEL	20,059.94			
ARROWHEAD ESTATES	21,022.58			
UNIOPOLIS	136,906.29			
EAST LAKE PARK	59,036.58			
FOREST LANE	27,224.44			
SANDY BEACH SEWER	392,135.19			
OAKWOOD HILLS SEWER	68,620.08			
AUGLAIZE ACRES CAPITAL	367,572.35			
2014 FLEXIBLE SPENDING/ OPEN IN 2016	0.00			
CARTON RECYCLE GRANT	596.78			
COMMON PLEAS SPEC PROJECT	95,629.00			
COMMON PLEAS COMPUTER	18,355.05			
JUV/PROB COMPUTER	21,425.62			
JUB/PROB	201,055.30			
2016 IDEP GRANT	21,900.00			
PY 2016 OH HSNB TRST/ OPEN 2018	0.00			
PSI WRITER GRANT	32,000.00			
PROBATION SERVICES	61,000.00			
PY 2016 CDBG ALLOC	6,100.00			
2016 STEP GRANT	16,079.00			
OPEN	0.00			
OPWC BRIDGE LOAN	8,800.00			
SB SEWER (OPW)	9,223.87			
KAH SEWER	0.00			
SOUTH GRAND LAKE RETIREMENT	3,209.82			
SANDY BEACH BOND RETIREMENT	9,688.61			
DITCH NOTES	207,981.67			
DITCH CONSTRUCTION	413,167.20			
DITCH MAINTENANCE	1,068,361.54			
AUGLAIZE ACRES DONATIONS	9,592.21			
DD DONATIONS	82,000.00			
D.A.R.E.	15,263.06			
UNCLAIMED FUNDS	42,971.00			
FORFEITED LAND TAX	5,998.85			
GAS ROTARY	92,015.26			
SHERIFF DONATIONS	30,000.00			
AUGLAIZE ACRES P.A.	10.00			
EMA DONATIONS	0.00			
ODOT NO PASSING ZONE PROJECT/ OPEN 2018	0.00			
NORTHTOWN DITCH OPWC WYNSFLD	45,688.25			
ISSUE II BRIDGE REPLACEMENT	0.00			
ISSUE II RD RESURFACE	0.00			
ODOT 66A 18.97 BRIDGE	269,000.00			
SPEED ZONE STUDY	7,560.00			
ODOT FAA REHAB TWY	5,110.00			
OPWC KZ SEWER GRANT	53,075.00			
OPWZ SHARLON SWEWER GRANT	53,075.00			

DITCH ROTARY	2,603.37				
ARSON REGISTRY	75.00				
SEX OFFENDER REGISTRY	25.00				
H.S. LIGHT TRUCK	8,000.00				
HAZ-MAT EQUIPMENT	4,000.00				
PRE DISASTER GRANT	36.74				
OPEN	0.00				
EMPG	43,163.00				
SESP FY 10/ OPEN 2018	0.00				
OPEN	0.00				
SESP FY 11/ OPEN 2018	0.00				
HERITAGE TRAILS PARK DISTRICT	22,425.80				
TOTAL SPECIAL FUNDS	39,018,009.13				
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS	56,405,984.36				
Commissioner <u>Spencer</u> seconded the Resolution and upon					
the roll being called, the vote resulted in the adoption of the					
Resolution as follows:					
<u>Douglas B. Spencer, yes</u>					
Douglas B. Spencer					
<u>Don Regula yes</u>					
Don Regula					
ABSENT					
John N. Bergman					

**IN THE MATTER OF THE AUGLAIZE COUNTY COMMISSIONERS ENTERING INTO AN
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND ADMINISTRATION AGREEMENT WITH
THE STATE OF OHIO, DEVELOPMENT SERVICES AGENCY.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2018.

Commissioner Regula moved the adoption of the following:
RESOLUTION

WHEREAS, the State of Ohio, Development Services Agency, through its Office of Community Development ("OCD") administers the federal Community Development Block Grant ("CDBG") Program for the State of Ohio; and,

WHEREAS, the Auglaize County Board of Commissioners has been determined to be an eligible recipient of CDBG funds; and,

WHEREAS, the Auglaize County Board of Commissioners has been awarded CDBG funds from the State of Ohio, Development Services Agency, for use to finance eligible activities that may generate program income as defined herein; and

WHEREAS, the State of Ohio, Development Services Agency, has recognized the positive impact on community development initiatives when the use of program income is locally determined; and

WHEREAS, the State of Ohio, Development Services Agency, has permitted the establishment of Revolving Loan Funds within local political subdivisions to meet the primary development goals of: 1) encouraging the expansion and stability of the economic base of the designated area of the Economic Development Revolving Loan Fund; and 2) encouraging increased employment opportunities, particularly for low-and-moderate-income persons in designated areas of the Economic Development Revolving Loan Fund.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby authorizes the Economic Development Revolving Loan Fund Administration Agreement with the State of Ohio, Development Services Agency, for a period commencing January 1, 2018 and expiring December 31, 2020; and

BE IT FURTHER RESOLVED, the Board authorizes the President of the Board to execute said agreement and a copy of said agreement is attached and made a part hereof.

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

Adopted this
2nd day of
January, 2018

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

ABSENT

John N. Bergman

Douglas A. Spencer Yes
Douglas A. Spencer

Don Regula Yes
Don Regula

cc: ODSA

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND ADMINISTRATION AGREEMENT

This Economic Development Revolving Loan Fund Administration Agreement (the "Agreement") is made and entered into by and between the **State of Ohio, Development Services Agency**, located at 77 South High Street, P.O. Box 1001, Columbus, Ohio 43216-1001 (the "Grantor"), and **Auglaize County**, located at **209 S. Blackhoof Street, Room 201, Wapakoneta, OH 45895-1972** with F.T.I. Number: FTI **346400073** (the "Grantee"), and shall be effective beginning **January 1, 2018** (the "Effective Date") and terminate **December 31, 2020** (the "Termination Date").

BACKGROUND INFORMATION

A. Grantor, through its Office of Community Development ("OCD"), administers the federal Community Development Block Grant ("CDBG") Program for the State of Ohio.

B. Grantee has been determined to be an eligible recipient of CDBG funds and Grantee has been awarded CDBG funds from the Grantor to finance eligible activities that may generate Program Income as defined herein.

C. Grantor has recognized the positive impact on community development initiatives when the use of Economic Development Program Income is locally determined. Grantor has permitted the establishment of Economic Development Revolving Loan Funds within local political subdivisions to meet the primary development goals of: 1) encouraging the expansion and stability of the economic base of the designated area of the Economic Development Revolving Loan Fund; and 2) encouraging increased employment opportunities, particularly for low- and moderate-income persons in designated areas of the Economic Development Revolving Loan Fund.

D. Grantor desires to have Grantee administer an Economic Development Revolving Loan Fund using the CDBG Program Income and Grantee desires to administer an Economic Development Revolving Loan Fund using the CDBG Program Income for the purposes stated above.

E. Grantee has adopted a Resolution or Ordinance authorizing the execution of this Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

STATEMENT OF THE AGREEMENT

1. **Economic Development Revolving Loan Fund Capitalization.** Grantee shall deposit any and all Economic Development Program Income into an Economic Development Revolving Loan Fund account held by the Grantee.

2. **Definitions.**

- a.) Economic Development Revolving Loan Fund ("RLF") is a separate fund established for the purpose of accounting for Program Income and of carrying out the specific activities designated in OCD's RLF Policies and Procedures Manual, available on OCD's Technical Assistance website, which, in turn, generate payments to the fund ("RLF Funds") for the continued use in carrying out the same activities.
- b.) Economic Development Program Income is defined as gross income received by the recipient directly generated from the use of Ohio State Administered CDBG Program funds for economic development, downtown revitalization, and microenterprise business development activities.
- c.) CDBG Economic Development RLF Consolidation. Grantee shall consolidate all existing Economic Development RLF, Downtown RLF, and Microenterprise RLF accounts into an Economic Development RLF Account held by the Grantee.

3. **RLF Plan and Use of Funds.** Grantee has adopted an RLF Plan that includes the policies and procedures established by Grantor in the OCD RLF Policies and Procedures Manual. The plan must include any designated administrative agent, an established board structure, loan review criteria, and procedures for workouts, delinquencies and defaults. Grantee shall use the RLF Funds solely for the stated purposes set forth in this Agreement, OCD's RLF Policies and Procedures Manual, the Local RLF Plan, and the current Ohio Consolidated Plan.

4. **Loan and Grant Approvals.** Grantee shall submit to Grantor an RLF loan or grant approval request for each project being considered for RLF assistance. Grantee must receive Grantor's written approval prior to the commencement of the Grantee's local RLF project.

5. **National Objective Requirements.** Grantee shall ensure that all projects funded as a result of this Agreement meet the CDBG national objective of creating or retaining jobs for low-and-moderate income persons. Any projects not meeting this requirement must submit a request for waiver to Grantor. Grantor will review the request to determine if the project meets a CDBG National Objective. Written approval from Grantor must be received prior to the local RLF issuing approval for the project.

6. **Subrecipient Agreements.** Grantee shall not subgrant or subloan the Economic Development Program Income funds to any other local political jurisdiction or non-profit agency. Grantee may contract with a non-profit agency to administer the RLF Funds, but the funds are to remain with the Grantee in the Revolving Loan Fund Account. If there is a change in the designated administrative agent of the RLF Funds, it is the responsibility of the Grantee to notify OCD within fifteen (15) days of any change in status of the designated administrative agent.

7. **Accounting of RLF Funds.** RLF Funds shall be deposited and maintained in a separate fund account upon the books and records of Grantee (the "Account"). Grantee shall keep all records of the Account in a manner that is consistent with generally accepted accounting principles. All disbursements from the Account shall be for obligations incurred in the performance of this Agreement and shall be supported by contracts, invoices, vouchers, and other data, as appropriate, evidencing the necessity of such expenditure.

8. **Reporting Requirements.** Grantee shall submit RLF Status Reports to Grantor no more than thirty (30) days after notification of the RLF Status Report request. RLF Status Reports may include but are not limited to the following: program income; program activities; and program outcomes.

9. **Compliance with General CDBG Requirements.** Grantee shall comply with all applicable provisions of the statutes, rules, regulations and guidelines as passed by Congress or promulgated by the Secretary of the Department of Housing and Urban Development (HUD).

10. **Compliance with Environmental Requirements.** Grantee shall comply with the provisions of 24 CFR Part 58, Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities, for all projects funded with Economic Development Program Income. Grantee agrees to prepare environmental review records and submit Request for Release of Funds and/or Certification documentation to Grantor for all funded projects. Grantee may not initiate project work until Grantor issues a Project Specific Release of Funds Respecting Environmental Grant Conditions.

11. **Acquisition and Relocation.** Grantee shall comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations set forth in 24 CFR 570.488 and 49 CFR Part 24 as they apply to the activities covered by this Agreement. Grantee shall comply with the process established under the Anti-Displacement and Relocation Plan.

12. **Term of the Agreement.** This Agreement shall begin on the Effective Date and shall terminate on the Termination Date, unless otherwise modified pursuant to Section 29 (f) herein. At least sixty (60) days prior to the Termination Date, Grantor will determine if the Grantee continues to have the capacity to administer the RLF Funds based on the performance of the Grantee and its designated administrative agent. Grantor shall promptly notify Grantee in writing of a determination questioning administrative capacity. Grantor reserves the right to determine if the State of Ohio will renew the Agreement to allow the Grantee to administer the RLF, have the Grantee close out the RLF by executing a CDBG Closeout Agreement or recapture the RLF Funds.

13. **Records, Access and Maintenance.** Grantee shall establish and maintain for at least three (3) years from the expiration of this Agreement, all direct information and such records as are reasonably related to the administration of an RLF as set forth in the OCD RLF Policies and Procedures Manual. Both parties further agree that records required by the Grantor with respect to any questioned costs, audit disallowances, litigation or dispute between the Grantor and the Grantee shall be maintained for the time needed for the resolution of said question and that in the event of early termination of this Agreement as provided in Section 20 of this Agreement, or if for any other reason the Grantor shall require a review of the records related to the RLF Funds, the Grantee shall, at its own cost and expense, segregate all such records related to the RLF Funds from its other records of operation.

14. **Inspections.** At any time during normal business hours upon three days prior written notice and as often as Grantor may deem necessary and in such a manner as not to interfere unreasonably with the normal business operations, Grantee shall make available to Grantor, and to appropriate state agencies or officials, for examination, all of its records with respect to matters covered by this Agreement including, but not limited to, records of personnel and conditions of employment and shall permit Grantor to audit, examine and make excerpts or transcripts from such records.

15. **Audits.** An audited Grantee shall submit to the Federal Audit Clearinghouse and make available for public inspection a copy of the audit, data collection form and reporting package as described in 2 CFR 200 Subpart F – Audit Requirements within the earlier of 30 days after receipt of the auditor's report(s) or nine months after the end of the audit period. In addition Grantees must notify the Grantor when their audit reporting package is submitted to the Federal Audit Clearinghouse. Notification should be sent to singleaudit@development.ohio.gov and must take place within seven (7) days following submission of the reporting package to the Federal Audit Clearinghouse. In lieu of or in addition to the notification, Grantees may electronically submit their single audit report to singleaudit@development.ohio.gov or mail one copy of the single audit report to Special Projects Coordinator, Audit Office, P. O. Box 1001, Columbus, Ohio 43216-1001.

16. **Equal Employment Opportunity.** Grantee will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, age, military status, or ancestry. Grantee will take affirmative action to ensure that applicants are considered for employment and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, disability, age, military status, or ancestry. Grantee will, in all solicitations or advertisements for employees placed by or on behalf of Grantee, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin, disability, age, military status or ancestry. Grantee will incorporate the requirements of this paragraph in all of its respective contracts for any of the work for which the Grant Funds are expended (other than subcontracts for standard commercial supplies or raw materials), and Grantee will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.

17. **Prevailing Wage Rates and Labor Standards.** In the commission of any Project(s) wherein federal funds are used to finance construction work as defined in the Code of Federal Regulations (CFR) Title 29, Part 5 to the extent that such activity is subject to the Davis-Bacon Act (40 United States Code (U.S.C.) 3141 to 3148, as amended), all laborers and mechanics employed by contractors or subcontractors on any such construction work assisted under this Agreement shall be paid the wages that have been determined by the U.S. Secretary of Labor to be the wages prevailing for the corresponding classes of laborers and mechanics employed on project(s) of a character similar to the contract work in the civil subdivision of the state wherein the work is to be performed. In addition, all laborers and mechanics employed by contractors or subcontractors on such construction work assisted under this Agreement shall be paid overtime compensation in accordance with the provisions of the Contract Work Hours and Safety Standards Act, 40 U.S.C. 3701 to 3708. Furthermore, Grantee shall require that all contractors and subcontractors shall comply with all regulations issued pursuant to these acts and with other applicable federal and state laws and regulations.

In the event that the construction work to be undertaken does not lie within the purview of the Davis-Bacon Act, and neither the federal government nor any of its agencies prescribes predetermined minimum wages to be paid to mechanics and laborers to be employed in the construction work to be assisted by this Project(s), Grantee will comply with the provisions of Ohio Revised Code (ORC) Sections 4115.03 to 4115.16, inclusive, as applicable, with respect to the payment of all mechanics and laborers employed in such construction work.

18. **Use of Federal Grant Funds.** Grantee acknowledges that this Agreement involves the use of federal funds and as such, is subject to audit by the agency of the United States Government granting the funds to Grantor for the purposes of performing the work and activities as listed in the Grantee's RLF project report forms and in conformance with OCD's RLF Policies and Procedures Manual, and the Local RLF Plan. Grantee shall fully reimburse Grantor for any cost of Grantee which is disallowed by said federal agency and which must be refunded thereto by Grantor.

19. **Property and Equipment Purchases.** All items purchased by Grantee are and shall remain the property of Grantee, except if Grantor exercises its right to terminate this Agreement pursuant to paragraph 20, in which case all property and equipment purchased by Grantee with any Grant Funds herein awarded shall revert to Grantor. Grantee shall provide for the security and safekeeping of all items obtained through this Agreement.

20. **Termination.**

a. Grantor may immediately terminate this Agreement by giving reasonable written notice of termination to Grantee for any of the following occurrences:

- i. Failure of Grantee to fulfill in a timely and proper manner any of its obligations under this Agreement.
- ii. Failure of Grantee to submit any report required by this Agreement that is complete and accurate.
- iii. Failure of Grantee to use the Grant Funds for the stated purposes in this Agreement.
- iv. Cancellation of the grant of funds from HUD.

b. **Early Termination:** Grantor may also terminate this Agreement if Grantee (i) defaults under another Agreement between the Grantor (ii) admits Grantee's inability to pay its debts as such debts become due, (iii) Grantee commences a voluntary bankruptcy, (iv) an involuntary bankruptcy action occurs against Grantee which remains undismissed or unstayed for 60 days, (v) Grantee fails to meet the minimum funding requirements under the Employee Retirement Income Security Act or other such employee benefits plan, or (vi) Grantor has reason to believe Grantee has ceased operations at the Project location. The events permitting early termination by Grantor shall be considered a default by Grantee and subject to the Effects of Termination under Section 21 of this Agreement.

c. Grantor reserves the right to suspend the administration of the RLF at any time for failure of the Grantee or its designated administrative agent to administer the local RLF in compliance with the OCD's RLF Policies and Procedures Manual which is not attached but incorporated herein by reference. Throughout this Agreement, Grantee and any designated administrative agent must continue to demonstrate administrative capacity in the administration of the RLF. Failure to accurately report on the RLF Funds could result in Grantor placing the RLF Funds on hold or recapturing the RLF Funds. Grantor also reserves the right to request the RLF Funds be returned to the State of Ohio upon failure to comply with the OCD RLF Policies and Procedures Manual.

21. **Effects of Termination.** Within 60 days after termination of Agreement, Grantee shall surrender all reports, documents, and other materials assembled and prepared pursuant to Agreement, which shall become the property of Grantor, unless otherwise directed by Grantor. After receiving written notice of termination, Grantee shall incur no new obligations and shall cancel as many outstanding obligations as possible. Upon compliance with this Section, Grantee shall receive compensation for all activities satisfactorily performed prior to the effective date of termination.

22. **Forbearance Not a Waiver.** No act of forbearance or failure to insist on the prompt performance by Grantee of its obligations under Agreement, either express or implied, shall be construed as a waiver by Grantor of any of its rights hereunder.

23. **Conflict of Interest.** No personnel of Grantee, contractor of Grantee or personnel of any such contractor, and no public official who exercises any functions or responsibilities in connection with the review or approval of any work completed under this Agreement, shall, prior to the completion of such work, voluntarily or involuntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge or fulfillment of his or her functions or responsibilities with respect to the completion of the work contemplated under this Agreement. Grantee shall immediately disclose in writing to Grantor any such person who, prior to or after the execution of this Agreement, acquires any personal interest, voluntarily or involuntarily. Grantee shall cause any such person who, prior to or after the execution of this Agreement, acquires any personal interest, voluntarily or involuntarily, to immediately disclose such interest to Grantor in writing. Thereafter, such person shall not participate in any action affecting the work under this Agreement unless Grantor determines that, in light of the personal interest disclosed, his or her participation in any such action would not be contrary to the public interest.

24. **Liability.** Unless Grantee is an Ohio political sub-division and can prove to Grantor that it is self-insured, Grantee shall maintain liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property (including property of Grantor) caused by the negligent acts or omissions, or negligent conduct of Grantee, to the extent permitted by law, in connection with the activities of this Agreement. Furthermore, each party to this Agreement agrees to be liable for the negligent acts or negligent omissions by or through itself, its employees, agents and subcontractors. Each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any such liability from one to the other.

25. **Adherence to State and Federal Laws, Regulations.**

a. **General.** Grantee shall comply with all applicable federal, state and local laws in the performance of Grantee's obligations under Agreement, the completion of the Project and the operation of the Project as long as Grantee has any obligation to Grantor under Agreement. Without limiting the generality of such obligation, Grantee shall pay or cause to be paid all unemployment compensation, insurance premiums, workers' compensation premiums, income tax withholding, social security withhold, and any and all other taxes or payroll deductions required for all employees engaged by Grantee in connection with the Project, and Grantee shall comply with all applicable environmental, zoning, planning and building laws and regulations.

b. **Ethics.** Grantee, by its signature on this document, certifies: (1) it has reviewed and understands the Ohio ethics and conflicts of interest laws including, without limitation, ORC Section 102.01 et seq., Sections 2921.01, 2921.42, 2921.421, 2921.43, and 3517.13(I) and (J), and (2) will take no action inconsistent with those laws, as any of them may be amended or supplemented from time to time. Grantee understands that failure to comply with the Ohio ethics and conflict of interest laws, is in itself, grounds for termination of Agreement and the grant of funds made pursuant to Agreement and may result in the loss of other contracts or grants with the State of Ohio.

26. **Outstanding Liabilities.** Grantee represents and warrants that it does not owe: (1) any delinquent taxes to the State of Ohio (the "State") or a political subdivision of the State; (2) any amount to the State or a state agency for the administration or enforcement of any environmental laws of the State; and (3) any other amount to the State, a state agency or a political subdivision of the State that are past due, whether or not the amounts owed are being contested in a court of law.

27. **Falsification of Information.** Grantee affirmatively covenants that it has made no false statements to Grantor in the process of obtaining this award of the Grant Funds. If Grantee has knowingly made a false statement to Grantor to obtain this award of the Grant Funds, Grantee shall be required to return all the Grant Funds immediately pursuant to ORC Section 9.66(C) (2) and shall be ineligible for any future economic development assistance from the State, any state agency or a political subdivision pursuant to ORC Section 9.66(C) (1). Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to ORC 2921.13(F)(1), which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than one hundred eighty (180) days.

28. **Public Records.** Grantee acknowledges that Agreement and other records in the possession or control of Grantor regarding the Project are public records under ORC Section 149.43 and are open to public inspection unless a legal exemption applies.

29. **Miscellaneous.**

a. **Governing Law.** Agreement shall be governed by the laws of the State of Ohio as to all matters, including but not limited to matters of validity, construction, effect and performance.

- b. **Forum and Venue.** Grantee irrevocably submits to the non-exclusive jurisdiction of any federal or state court sitting in Columbus, Ohio, in any action or proceeding arising out of or related to Agreement. Grantee agrees that all claims in respect of such action or proceeding may be heard and determined in any such court, and Grantee irrevocably waives any objection it may now or hereafter have as to the venue of any such action or proceeding brought in such court or that such court is an inconvenient forum. Nothing in this Agreement shall limit the right of Grantor to bring any action or proceedings against Grantee in the courts of any other jurisdiction. Any actions or proceedings by Grantee against Grantor or the State of Ohio involving, directly or indirectly, any matter in any way arising out of or related to Agreement shall be brought only in a court in Columbus, Ohio.
- c. **Entire Agreement.** This Agreement, including its exhibits and documents incorporated into it by reference, constitutes the entire agreement and understanding of the parties with respect to its subject matter. Any prior written or verbal agreement, understanding or representation between parties or any of their respective officers, agents, or employees is superseded and no such prior agreement, understanding or representation shall be deemed to affect or modify any of the terms or conditions of Agreement.
- d. **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.
- e. **Notices.** All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.
- i. In the case of Grantor, to:
- Ohio Development Services Agency
Office of Community Development
77 South High Street, P.O. Box 1001
Columbus, Ohio 43216-1001
Attn: Deputy Chief
- ii. In the case of Grantee, to:
- Grantee Name: Auglaize County
- Address: 209 S. Blackhoof Street, Room 201
- City, State, Zip: Wapakoneta, OH 45895-1972
- f. **Amendments or Modifications.** Either party may at any time during the term of this Agreement request amendments or modifications, as described in the applicable State of Ohio Consolidated Plan Submission. Requests for amendment or modification of Agreement shall be in writing and shall specify the requested changes and the justification of such changes. The parties shall review the request for modification in terms of the regulations and goals relating to the Project(s). Should the parties consent to modification of the Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original agreement.
- g. **Pronouns.** The use of any gender pronoun shall be deemed to include all the other genders, and the use of any singular noun or verb shall be deemed to include the plural, and vice versa, whenever the context so requires.
- h. **Headings.** Section headings contained in Agreement are inserted for convenience only and shall not be deemed to be a part of Agreement.
- i. **Assignment.** Neither Agreement nor any rights, duties, or obligations described herein shall be assigned, subcontracted or subgranted by Grantee without the prior express written consent of Grantor.
- j. **Permissible Expenses.** If "travel expenses," as defined in Ohio Administrative Code Section 126-1-02 (the "Expense Rule"), are a cost of the Project eligible for reimbursement with Grant Funds, Grantee shall be reimbursed accordingly. Grantee agrees that it shall not be reimbursed and Grantor shall not pay any items that are deemed to be "non-reimbursable travel expenses" under the Expense Rule, whether purchased by the Grantee or Grantor or their respective employees or agents.
- k. **Binding Effect.** Each and all of the terms and conditions of this Agreement shall extend to and bind and inure to the benefit of Grantee, its successors and permitted assigns.

l. Survival. Any provision of this Agreement which, by its nature, is intended to survive the expiration or other termination of this Agreement shall so survive and shall benefit the parties and their respective successors and permitted assigns.

m. Counterparts: PDF Accepted. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Copies of signatures sent by facsimile transmission or provided electronically in portable document format ("PDF") shall be deemed to be originals for purposes of execution and proof of this Agreement.

Signature: Each of the parties has caused this Economic Development Revolving Loan Fund Administration Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures effective as of the Effective Date:

GRANTEE:

Auglaize County

By: _____

Printed Name: John N. Bergman

Title: President

Date: _____

GRANTOR:

**State of Ohio
Development Services Agency**

By: _____

Printed Name: _____

Title: _____

Date: _____

IN THE MATTER OF ENTERING INTO AN AGREEMENT WITH THE AUGLAIZE COUNTY COUNCIL ON AGING FOR SUPPORT OF ITS TRANSPORTATION PROGRAM.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2018.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, the Auglaize County Council on Aging, Inc. has presented to the Auglaize Acres Nursing Home a service agreement for support of the Council's transportation program; and,

WHEREAS, the sole purpose of the agreement is to develop and maintain a working relationship between the Board and the Council for the services and follow-up of senior citizens aged 60 and older in Auglaize County under the supervision of either agency; and,

WHEREAS, the contract has been approved by the Auglaize Acres Administrator Kim Sudhoff with the Board of County Commissioners being asked to approve and execute this contract.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio does hereby approve the contract between Auglaize Acres Nursing Home and Auglaize County Council on Aging Inc. for transportation services as mentioned above; and,

BE IT FURTHER RESOLVED that said Board ratifies the execution of said contract.

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

Adopted this
2nd day of
January, 2018

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

ABSENT

John N. Bergman

Douglas A. Spencer Yes
Douglas A. Spencer

Don Regula Yes
Don Regula

cc: Auglaize County Council on Aging, Inc.
Auglaize Acres

**IN THE MATTER OF APPROVING THE 2018 AGREEMENT OF UNDERSTANDING FOR
TRANSPORTATION BETWEEN AUGLAIZE ACRES AND AUGLAIZE COUNTY COUNCIL ON AGING,
INC.; AUTHORIZES THE EXECUTION OF SAID AGREEMENT.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2018.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, Auglaize Acres Administrator Kim Sudhoff presented the 2018 Agreement of Understanding for Transportation between Auglaize Acres and Auglaize County Council on Aging, Inc. to provide medical transportation services to elderly and disabled individuals aged sixty and older with Auglaize County, Ohio; and,

WHEREAS, this agreement will be free of charge, but donations are accepted; and,

WHEREAS, said Agreement shall be commence and provide the transportation for your agency's clients beginning January 1, 2018 and ending December 31, 2018; and,

WHEREAS, scheduling of trips must occur twenty-four (24) hours prior to the trip and out-of-town trips must be scheduled forty-eight (48) hours in advanced and be coordinated by the Auglaize County Council on Aging, Inc.; and,

WHEREAS, the Board of County Commissioners was requested to approve and authorize said Agreement.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio, does hereby approve and authorize the 2018 Agreement of Understanding for Transportation between Auglaize Acres and Auglaize County Council on Aging, Inc.; and,

BE IT FURTHER RESOLVED that the Board authorizes the execution of said 2018 Agreement of Understanding for Transportation as presented.

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

Adopted this
2nd day of
January, 2018

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

ABSENT
John N. Bergman

Douglas A. Spencer yes
Douglas A. Spencer

Don Regula yes
Don Regula

cc: Auglaize Acres
Council on Aging

IN THE MATTER OF APPROVING AND AUTHORIZING THE EXECUTION OF THE SUBGRANT 2016-DL-LEF-5804A FOR THE SHERIFF'S OFFICE GRAND LAKE TASK FORCE.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 2nd day of January, 2018.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, Deputy Justin Chisholm of the Sheriff's Office and the Grand Lake Task Force, presented to the Board of County Commissioners a Subgrant Award Agreement for funding from the Drug Law Enforcement Fund through the State of Ohio Office of Criminal Justice Services for award period 07/01/2017 to 09/30/2018; and,

WHEREAS, it is necessary that the President of the Board of County Commissioners sign this subgrant award agreement.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve the Subgrant Award Agreement 2016-DL-LEF-5804A for the Grand Lake Task Force through the Drug Law Enforcement Fund; and,

BE IT FURTHER RESOLVED that the Board does authorize the execution of said grant agreement by John N. Bergman, as President of Board.

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

Adopted this
2nd day of
January, 2018

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

ABSENT
John N. Bergman

Douglas A. Spencer Yes
Douglas A. Spencer

Don Regula yes
Don Regula

cc: Sheriff Allen Solomon
Auditor



OHIO DEPARTMENT
OF PUBLIC SAFETY
EDUCATION • SERVICE • PROTECTION

- Administration
- Bureau of Motor Vehicles
- Emergency Management Agency
- Emergency Medical Services
- Office of Criminal Justice Services
- Ohio Homeland Security
- Ohio Investigative Unit
- Ohio State Highway Patrol



John R. Kasich, Governor
John Born, Director
Karhithon F. Moore
Executive Director

Office of Criminal Justice Services
1970 West Broad Street
P.O. Box 182632
Columbus, Ohio 43218-2632
(614) 466-7782
www.ocjs.ohio.gov

SUBGRANT AWARD AGREEMENT

Subgrant Number: 2016-DL-LEF-5804A

Title: Grand Lake Task Force

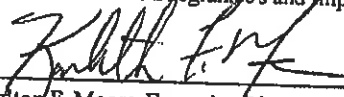
In accordance with the provisions of the Ohio Drug Law Enforcement Fund (DLEF) as enacted by the 127th General Assembly of Ohio in House Bill 562 on September 23, 2008 and as set forth in Ohio Revised Code Section 5502.68 Ohio Drug Law Enforcement Application 2016, the Ohio Office of Criminal Justice Services, as the duly authorized State Agency, hereby approves the project application submitted as complying with requirements of the Agency for the fiscal year indicated in the subgrant number above and awards to the foregoing Subgrantee a Subgrant as follows:

Subgrantee:	Auglaize County Commissioners		
Implementing Agency:	Auglaize County Sheriff's Office		
Award Periods:	10/01/2017 to 09/30/2018		
Closeout Deadline:	11/29/2018		
Award Amounts:	OCJS Funds:	\$14,940.65	75%
	Cash Match:	\$4,980.22	25%
	Inkind Match:	\$0.00	
	Project Total:	\$19,920.87	100.00 %

The terms set forth in the 'Responsibility for Claims' section of the OCJS Standard Federal Subgrant Conditions Handbook are subject to Ohio law, including section 3345.15 of the Ohio Revised Code and the Ohio Constitution. As a result, those terms may not apply to subgrant recipients who are political subdivisions of the state, and do not apply to state instrumentalities.

This Subgrant is subject to the statements as set forth in the approved Programmatic and Budget Application submitted and approved revisions thereto, as well as the OCJS Standard Federal Subgrant Conditions and Special Conditions to this Subgrant, which are attached hereto and hereby included by reference herein. The Subgrant is also bound by all applicable federal guidelines, as referenced in the Standard Conditions. Revisions to this Subgrant Award Agreement must be approved in writing by OCJS.

The Subgrant shall become effective as of the award date, for the period indicated, upon return to OCJS of this Subgrant Award Agreement executed on the behalf of the Subgrantee's and Implementing Agency's authorized official in the space provided below.


Karhithon F. Moore, Executive Director
Ohio Office of Criminal Justice Services


12/5/17
Award Date

The Subgrantee agrees to serve as the official subrecipient of the award, agrees to provide the required match as indicated above, and assumes overall responsibility for compliance with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Subgrantee.

President
Auglaize County Commissioners

Date:

The Implementing Agency agrees to comply with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Implementing Agency.


Sheriff
Auglaize County Sheriff's Office

12-27-17
Date:

Mission Statement

"to save lives, reduce injuries and economic loss, to administer Ohio's motor vehicle laws and to preserve the safety and well being of all citizens with the most cost-effective and service-oriented methods available."