

IN THE MATTER OF APPROVING THE HOUSING REVOLVING LOAN FUND ADMINISTRATION AGREEMENT WITH STATE OF OHIO, DEPARTMENT SERVICES AGENCY; RATIFYING THE EXECUTION OF THE AGREEMENT BY THE PRESIDENT OF THE BOARD.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, Auglaize County has participated in the State of Ohio, Department Services Agency, Office of Community Development, Community Development Block Grant Programs and the HOME Investment Partnerships Programs for the State of Ohio for many years; and,

WHEREAS, funds have been derived from the CDBG Community Housing Improvement Program (CHIP) and HOME funds which are included in the Housing Revolving Loan Fund; and,

WHEREAS, the Department Services Agency wishes to enter into an agreement with Auglaize County Board of County Commissioners for the Administration of the Housing Revolving Loan Fund; and,

WHEREAS, the term of this agreement if from January 1, 2013 through December 31, 2015; and,

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio, does hereby approve the Housing Revolving Loan Fund Administration Agreement between the Auglaize County Board of County Commissioners and the State of Ohio, Department Services Agency as mentioned above; and,

BE IT FURTHER RESOLVED that the Board authorizes the President of the Board, Douglas A. Spencer, to execute the Agreement.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

Don Regula, Yes
Don Regula

ABSENT
John N. Bergman

IN THE MATTER OF AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ST. MARYS TOWNSHIP FOR POLICE PROTECTION.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, in the past, St. Marys Township has contracted with Auglaize County to provide police protection to said Township; and,

WHEREAS, Sheriff Allen F. Solomon has advised the Board of County Commissioners that the St. Marys Township Trustees desire to enter into another agreement with the provisions for policy protection to St. Marys Township for eight (8) hours a day, five (5) days per week, with said agreement to terminated on January 1st, 2017; and,

WHEREAS, the agreement, as drafted setting the terms and conditions of the protective services, is agreeable with Sheriff Solomon.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby approve and authorize the agreement between Auglaize County and the St. Marys Township Trustees for the provision of policy protection as specified; and,

BE IT FURTHER RESOLVED that the Board does ratify the execution of said agreement.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer Yes
Douglas A. Spencer

Don Regula yes
Don Regula

ABSENT
John N. Bergman

cc: Sheriff Allen Solomon

**IN THE MATTER OF SETTING DATE, TIME AND LOCATION AT WHICH TO CONVENE
SPECIAL SESSION OF THE AUGLAIZE COUNTY BOARD OF COMMISSIONERS.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

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

WHEREAS, the Board must set a special session on Wednesday, January 9, 2013 from 8:00 a.m. – 9:30 a.m. to attend the SWCD Annual Planning meeting held at the Assembly Room – 2nd floor, Administration Building, Wapakoneta, Ohio or until the conclusion of the business for the purpose stated above.

THEREFORE BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby set Wednesday, January 9, 2013 from 8:00 a.m. – 9:30 a.m. or until such time as the meeting is concluded, at the location so named above as the date, time and place to convene a special sessions for said Board; and,

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

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer , Yes
Douglas A. Spencer

Don Regula , Yes
Don Regula

ABSENT , _____
John N. Bergman

✓✓✓✓
cc: newspapers

IN THE MATTER OF APPROVING AND ENTERING INTO A PROPOSAL WITH PERFECTION GROUP, INC. FOR HEAT PUMPS FOR THE AUGLAIZE COUNTY COURTHOUSE RENOVATION PROJECT; AUTHORIZING THE PRESIDENT OF THE BOARD TO EXECUTE SAID PROPOSAL.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, Perfection Group, Inc. has submitted a proposal for the following:

- Addition of two floor mounted, 1.0 ton consol, style water source heat pumps. All necessary loop piping and condensate drain piping is included. Existing pipe tie-in locations with valves, will be engineered to assure proper water flow to the new heat pumps.
- In the lower level security area, the existing supply air feed off HP LL10 will be removed and properly capped.
- An averaging thermostat added to the office located in the lower level, south-east corner off HP LL15.
- All new heat pumps and thermostats added will be programmed into the existing DDC system. All graphical updates and owner training is included at a cost of \$19,500.00.
- The necessary power wiring to feed the two newly installed WSHP's – estimated this work to cost between \$4,000.00 - \$5,000.00; and,

WHEREAS, Perfection Group, Inc. has stated in the proposal that the base amount for the added the heat pumps and electrical work not to exceed \$24,500.00.

THEREFORE BE IT RESOLVED, that the Board of Auglaize County Commissioners does hereby approve the proposal for said added heat pumps proposal as presented by Perfection Group for the HVAC Courthouse Renovation; and,

BE IT FURTHER RESOLVED that said Board does authorize the execution of said proposal by Douglas A. Spencer, President of the Board of County Commissioners; and,

BE IT FURTHER RESOLVED that the Proposal be hereto attached and thus become a part of this Resolution.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

Don Regula, Yes
Don Regula

ABSENT,
John N. Bergman

IN THE MATTER OF APPROVING THE CONTRACT AND BOND OF CY SCHWIETERMAN, INC. FOR THE EVANS #2 DITCH PROJECT.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, the Engineer's office has filed with this Board a contract and bond from Cy Schwieterman, Inc. for labor and materials for said Evans #2 Ditch project; and,

WHEREAS, the Board of County Commissioners has been requested to approve and execute the contract and bond, as all appears to be in order.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, does hereby approve the contract and bond with Cy Schwieterman, Inc. as presented, for the Evans #2 Ditch project, executing same; and,

BE IT FURTHER RESOLVED that the Clerk of the Board is hereby directed to record said contract and bond in the Commissioners' Journal; and,

BE IT FURTHER RESOLVED that the Engineer's Secretary prepare assessment billing notices in accordance with the list of assessments as presented by the County Engineer; for each parcel of land, each public corporation and each department, office, or institution of the State of Ohio as given; and,

BE IT FURTHER RESOLVED that the County Auditor is hereby directed to place unpaid assessments, after due payment period, on the County tax duplicates.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

Don Regula, yes
Don Regula

ABSENT, _____
John N. Bergman

cc: County Engineer

IN THE MATTER OF APPROVING INCREASING THE CONTRACT BETWEEN AUGLAIZE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES AND SPECIALIZED ALTERNATIVES FOR FAMILIES AND YOUTH OF OHIO FOR PROFESSIONAL SERVICES.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, the Auglaize County Department of Job and Family Services has the responsibility of contracting with various agencies for placement and related services for children who are in the care and custody of said Department, as well as, the protective services for dependent, neglected and abused children; and,

WHEREAS, on December 20, 2012, Resolution #12-551 a contract for said professional services, between the Auglaize County Department of Job and Family Services, a Title IV-E Agency, and Specialized Alternatives for Families and Youth of Ohio was provided to the Board of County Commissioners by the Job & Family Services Dept. with a request that the Board approve the contract with the term of contract being January 1, 2013 through December 31, 2013 at the maximum cost of \$48,512.16 for contracted services; and,

WHEREAS, due to an additional sibling group placement the contract needs to be increased by \$19,366.89 for a maximum cost of \$67,879.05.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio does hereby approve the increase in the contract of \$19,366.89 between Auglaize County Department of Job and Family Services and Specialized Alternatives for Families and Youth of Ohio for the professional services to dependent, neglected and abused children in the custody and care of the Job & Family Services Dept.; and,

BE IT FURTHER RESOLVED that the Board does hereby ratify the execution of said increase in the cost of the contract by the Board of County Commissioners.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

Don Regula, yes
Don Regula

ABSENT
John N. Bergman

✓cc: County Department of Job & Family Services –
Michael Morrow

IN THE MATTER OF ACCEPTING THE QUOTE FROM KOSTER ELECTRIC INC. TO INSTALL FIRE AND ACCESS CONTROL ADDITIONS AT THE ADMINISTRATION BUILDING.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, Koester Electric Inc. has submitted a quote of \$1,453.00 for the following scope of work to include material and labor:

- Provide and install 3 – fire alarm A/V units
- Provide and install door strike, power supply and button
- Provide and install fire alarm wiring to tie into existing circuit
- Provide and install power to door strike area from existing 120 volt circuit.

THEREFORE BE IT RESOLVED by the Board of Commissioners of Auglaize County, Ohio does hereby approve from Koester Electric Inc. for \$1,453.00 to install fire and access control additions to the Administration Building; and,

BE IT FURTHER RESOLVED that said Board does authorize Maintenance Supervisor, Rick Bice, to proceed with the scheduling of the work project per the quote in the amount of \$1,453.00.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

Don Regula, Yes
Don Regula

ABSENT, _____
John N. Bergman

cc: Koester Electric, Inc.
Maintenance Supervisor – Rick Bice

IN THE MATTER OF APPROVING A CONTRACT BETWEEN AUGLAIZE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES AND THE MARSH FOUNDATION FOR PROFESSIONAL SERVICES.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, the Auglaize County Department of Job and Family Services has the responsibility of contracting with various agencies for placement and related services for children who are in the care and custody of said Department, as well as, the protective services for dependent, neglected and abused children; and,

WHEREAS, a contract for said professional services, between the Auglaize County Department of Job and Family Services, a Title IV-E Agency, and The Marsh Foundation was provided to the Board of County Commissioners by the Job & Family Services Dept. with a request that the Board approve the contract with the term of contract being January 1, 2013 through December 31, 2013 at the maximum cost of \$31,025.00 for contracted services.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio does hereby approve the contract between Auglaize County Department of Job and Family Services and the Marsh Foundation for the professional services to dependent, neglected and abused children in the custody and care of the Job & Family Services Dept.; and,

BE IT FURTHER RESOLVED that the Board does hereby ratify the execution of said contract by the Board of County Commissioners.

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

Adopted this
3rd day of
January, 2013

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer, Yes
Douglas A. Spencer

Don Regula, yes
Don Regula

ABSENT, _____
John N. Bergman

cc: County Department of Job & Family Services –
Michael Morrow

#13-010

ANNUAL APPROPRIATION RESOLUTION	
The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2013:	
Commissioner <u>Regula</u> moved the adoption of the following Resolution:	
BE IT RESOLVED, by the Board of County Commissioners of Auglaize County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2013, the following sums be and the same are to be made for and during said fiscal year, as follows:	
GOVERNMENTAL FUND TYPES	
	2013
A. GENERAL FUND	
BOARD OF COUNTY COMMISSIONERS	
SALARY OFFICIALS 001.0101.510100	133,263.00
SALARY EMPLOYEES 001.0101.510200	200,743.00
SUPPLIES 001.0101.530300	16,000.00
TRAVEL 001.0101.530700	2,500.00
ADVERTISING & PRINTING 001.0101.530800	4,000.00
OTHER EXPENSES 001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	6,681.00
PERS 001.0101.536700	46,761.00
TOTAL COUNTY COMMISSIONERS	429,948.00
MICROFILM OFFICE	
SUPPLIES 001.0102.530300	2,500.00
CONTRACT SERVICES 001.0102.530600	375.00
TOTAL MICROFILM	2,875.00

COUNTY AUDITOR-GENERAL OFFICE		
SALARY OFFICIAL	001.0103.510100	58,132.00
SALARY EMPLOYEES	001.0103.510200	138,707.00
SUPPLIES	001.0103.530300	3,000.00
EQUIPMENT	001.0103.530400	2,000.00
CONTRACT SERVICES	001.0103.530600	17,000.00
TRAVEL	001.0103.530700	3,500.00
ADVERTISING & PRINTING	001.0103.530800	3,600.00
OTHER EXPENSES	001.0103.530900	3,000.00
WORKERS COMP	001.0103.536400	3,937.00
PERS	001.0103.536700	27,558.00
ASSESSING PERSONAL PROPERTY		
SALARY EMPLOYEE	001.0104.510200	0.00
SUPPLIES	001.0104.530300	0.00
OTHER EXPENSES	001.0104.530900	0.00
WORKERS COMP	001.0104.536400	0.00
PERS	001.0104.536700	0.00
APPRAISING REAL PROPERTY		
SALARY EMPLOYEES	001.0105.510200	
SUPPLIES	001.0105.530300	0.00
OTHER EXPENSES	0001.0105.530900	0.00
WORKERS COMP	001.0105.536400	
PERS	001.0105.536700	
TOTAL COUNTY AUDITOR		260,434.00

TREASURER		
SALARY OFFICIAL	001.0106.510100	45,182.00
SALARY EMPLOYEES	001.0106.510200	37,440.00
SUPPLIES	001.0106.530300	4,000.00
EQUIPMENT	001.0106.530400	5,300.00
CONTRACT SERVICES	001.0106.530600	25,000.00
TRAVEL	001.0106.530700	1,000.00
ADVERTISING & PRINTING	001.0106.530800	4,000.00
OTHER EXPENSES	001.0106.530900	1,000.00
WORKER COMP	001.0106.536400	1,653.00
PERS	001.0106.536700	11,568.00
TOTAL COUNTY TREASURER		136,143.00
PROSECUTING ATTORNEY		
SALARY OFFICIAL	001.0107.510100	105,935.00
SALARY EMPLOYEES	001.0107.510200	286,354.00
SUPPLIES	001.0107.530300	3,000.00
EQUIPMENT	001.0107.530400	5,500.00
CONTRACT SERVICES	001.0107.530500	4,500.00
OTHER EXPENSES	001.0107.530900	
ALLOWANCES FOJ	001.0107.531300	29,117.00
CREDIT CARD EXPENSE	001.0107.533000	0.00
WORKERS COMP	001.0107.536400	7,846.00
PERS	001.0107.536700	54,921.00
TOTAL PROSECUTING ATTORNEY		497,173.00
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	14,900.00
HARDWARE SUPPORT	001.0109.530601	3,333.00
TOTAL DATA PROCESSING		20,733.00
COURT OF APPEALS		
OTHER EXPENSES	001.0201.530900	15,000.00
TOTAL COURT OF APPEALS		15,000.00
COMMON PLEAS COURT		
SALARY OFFICIAL	001.0202.510100	8,271.00
SALARY EMPLOYEES	001.0202.510200	143,820.00
SUPPLIES	001.0202.530300	4,000.00
EQUIPMENT	001.0202.530400	3,000.00
CONTRACT SERVICES	001.0202.530600	11,000.00
TRAVEL	001.0202.530700	3,000.00
OTHER EXPENSES	001.0202.530900	5,000.00
JUROR FEES	001.0202.531900	22,000.00
WITNESS FEES	001.0202.532000	4,000.00
TRANSCRIPTS	001.0202.532100	750.00
FOREIGN JUDGE	001.0202.532200	3,000.00
WORKERS COMP	001.0202.536400	3,078.00
PERS	001.0202.536700	21,545.00
TOTAL COMMON PLEAS		232,464.00
JURY COMMISSION		
SALARY EMPLOYEES	001.0202.510201	1,800.00
ADVERTISING & PRINTING	001.0202.530800	200.00
TOTAL JURY COMMISSION		2,000.00

ADULT PROBATION		
SALARY EMPLOYEES	001.0203.510200	71,788.00
SUPPLIES	001.0203.530300	500.00
OTHER EXPENSES	001.0203.530900	5,600.00
WORKERS COMP	001.0203.536400	1,436.00
PERS	001.0203.536700	10,051.00
TOTAL ADULT PROBATION		89,375.00
JUVENILE COURT		
SALARY EMPLOYEES	001.0205.510200	68,760.00
SUPPLIES	001.0205.530300	11,000.00
EQUIPMENT	001.0205.530400	3,000.00
CONTRACT SERVICES	001.0205.530600	12,500.00
FAST MENTORING	001.0205.530601	12,100.00
TRAVEL	001.0205.530700	1,000.00
JUROR FEES	001.0205.531900	200.00
WITNESS FEES	001.0205.532000	500.00
FOREIGN JUDGE	001.0205.532200	500.00
WORKERS COMP	001.0205.536400	1,376.00
PERS	001.0205.536700	9,627.00
TOTAL JUVENILE COURT		120,563.00
JUVENILE PROBATION		
SALARY EMPLOYEES	001.0206.510200	269,280.00
PROBATION SERVICES	001.0206.530601	13,000.00
TRAVEL	001.0206.530700	30,000.00
SUPPLIES	001.0206.530300	1,000.00
DETENTION	001.0206.530900	357,500.00
WORKERS COMP	001.0206.536400	5,386.00
PERS	001.0206.536700	37,700.00
TOTAL JUVENILE PROBATION		713,866.00

PROBATE COURT		
SALARY OFFICIAL	001.0207.510100	8,390.00
SALARY EMPLOYEES	001.0207.510200	120,360.00
SUPPLIES	001.0207.530300	2,000.00
EQUIPMENT	001.0207.530400	500.00
CONTRACT SERVICES	001.0207.530600	1,000.00
TRAVEL	001.0207.530700	500.00
OTHER EXPENSES	001.0207.530900	1,000.00
JUROR FEES	001.0207.531900	150.00
WITNESS FEES	001.0207.532000	150.00
FOREIGN JUDGE	001.0207.532200	150.00
WORKERS COMP	001.0207.536400	2,575.00
PERS	001.0207.536700	18,025.00
TOTAL PROBATE COURT		154,800.00
CLERK OF COURTS		
SALARY OFFICIAL	001.0208.510100	56,478.00
SALARY EMPLOYEES	001.0208.510200	178,912.00
SUPPLIES	001.0208.530300	8,000.00
CONTRACT REPAIRS	001.0208.530500	500.00
CONTRACT SERVICES	001.0208.530600	2,500.00
TRAVEL	001.0208.530700	2,000.00
OTHER EXPENSES	001.0208.530900	4,000.00
WORKERS COMP	001.0208.536400	4,708.00
PERS	001.0208.536700	32,955.00
TOTAL CLERK OF COURTS		290,053.00

CORONER		
SALARY OFFICIAL	001.0209.510100	28,112.00
SALARY EMPLOYEES	001.0209.510200	4,867.00
SUPPLIES	001.0209.530300	500.00
EQUIPMENT	001.0209.530400	0.00
CONTRACT REPAIRS	001.0209.530500	300.00
CONTRACT SERVICES	001.0209.530600	30,000.00
TRAVEL	001.0209.530700	5,200.00
OTHER EXPENSES	001.0209.530900	3,500.00
WORKERS COMP	001.0209.536400	660.00
PERS	001.0209.536700	4,618.00
TOTAL CORONER		77,757.00
MUNICIPAL COURT JUDGE		
SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	170,579.00
SUPPLIES	001.0210.530300	2,500.00
CONTRACT SERVICES	001.0210.530600	8,000.00
OTHER EXPENSES	001.0210.530900	5,000.00
JUROR FEES	001.0210.531900	9,000.00
WITNESS FEES	001.0210.532000	2,000.00
WORKERS COMP	001.0210.536400	4,677.00
PERS	001.0210.536700	32,737.00
TOTAL MUNICIPAL COURT JUDGE		297,743.00

MUNICIPAL COURT CLERK		
SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	268,485.00
SUPPLIES	001.0211.530300	9,000.00
CONTRACT REPAIRS	001.0211.530500	500.00
CONTRACT SERVICES	001.0211.530600	5,000.00
TRAVEL	001.0211.530700	1,500.00
OTHER EXPENSES	001.0211.530900	3,000.00
WORKERS COMP	001.0211.536400	5,370.00
PERS	001.0211.536700	37,588.00
TOTAL MUNICIPAL COURT CLERK		330,443.00
BOARD OF ELECTIONS		
SALARY OFFICIALS	001.0301.510100	17,092.00
SALARY EMPLOYEES	001.0301.510200	108,566.00
POLL WORKERS	001.0301.510201	40,000.00
SUPPLIES	001.0301.530300	20,000.00
SOFTWARE	001.0301.530301	15,000.00
EQUIPMENT	001.0301.530400	500.00
CONTRACT REPAIRS	001.0301.530500	500.00
CONTRACT SERVICES	001.0301.530600	28,000.00
TRAVEL	001.0301.530700	5,400.00
ADVERTISING & PRINTING	001.0301.530800	6,000.00
OTHER EXPENSES	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	2,514.00
PERS	001.0301.536700	17,593.00
TOTAL BOARD OF ELECTIONS		261,165.00

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	247,991.00
SUPPLIES	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	150,000.00
EQUIPMENT	001.0402.530400	35,000.00
CONTRACT REPAIRS	001.0402.530500	35,000.00
CONTRACT SERVICES	001.0402.530600	450,000.00
RENTALS	001.0402.532800	
WORKERS COMP	001.0402.536400	4,960.00
PERS	001.0402.536700	34,719.00
TOTAL BUILDINGS & GROUNDS		1,022,670.00
AIRPORT GRANT		
GRANT	001.0403.532900	55,000.00
TOTAL AIRPORT GRANT		55,000.00

SHERIFF		
SALARY OFFICIAL	001.0601.510100	59,537.00
SALARY EMPLOYEES	001.0601.510200	2,855,795.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	100,000.00
SUPPLIES JAIL	001.0601.530301	200,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	150,000.00
EQUIPMENT JAIL	001.0601.530401	16,500.00
REPAIRS LAW ENFORCEMENT	001.0601.530500	48,000.00
REPAIRS JAIL	001.0601.530501	37,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600	273,000.00
SERVICES JAIL	001.0601.530601	85,000.00
OTHER EXPENSES LAW ENFORCE	001.0601.530900	2,500.00
MENTAL HEALTH	001.0601.530602	16,000.00
OTHER EXPENSES JAIL	001.0601.530901	1,000.00
ALLOWANCES FOJ	001.0601.531300	33,000.00
UNEMPLOYMENT	001.0601.535000	2,000.00
WORKERS COMP	001.0601.536400	57,500.00
PERS	001.0601.536700	455,000.00
TRAINING LAW ENFORCEMENT	001.0601.530902	10,000.00
TOTAL SHERIFF		4,401,832.00
RECORDER		
SALARY OFFICIAL	001.0602.510100	43,174.00
SALARY EMPLOYEES	001.0602.510200	49,799.00
SUPPLIES	001.0602.530300	1,000.00
CONTRACT REPAIRS	001.0602.530500	0.00
CONTRACT SERVICES	001.0602.530600	10,000.00
TRAVEL	001.0602.530700	950.00
OTHER EXPENSES	001.0602.530900	1,730.00
WORKERS COMP	001.0602.536400	1,860.00
PERS	001.0602.536700	13,017.00
TOTAL RECORDER		121,530.00

HUMANE SOCIETY		
SALARY EMPLOYEE	001.0603.510200	2,100.00
GRANT	001.0603.532400	1,500.00
PERS	001.0603.536700	294.00
TOTAL HUMANE SOCIETY		3,894.00
PUBLIC DEFENDER		
SALARY EMPLOYEES	001.0605.510200	200,503.00
SUPPLIES	001.0605.530300	3,000.00
EQUIPMENT	001.0605.530400	5,000.00
CONTRACT SERVICES	001.0605.530500	1,500.00
INDIGENT COUNSEL	0010.0605.530501	40,000.00
CONTRACT REPAIRS	001.0605.530600	1,000.00
TRAVEL	001.0605.530700	1,000.00
OTHER EXPENSES	001.0605.530900	3,500.00
TRANSCRIPTS	001.0605.530901	6,000.00
RENTAL FACILITIES	001.0605.532800	0.00
COMPENSATION COMMISSION	001.0605.534700	540.00
WORKERS COMP	001.0605.536400	4,021.00
PERS	001.0605.536700	28,147.00
TOTAL PUBLIC DEFENDER		294,211.00
AGRICULTURE		
FARM EXPENSE	001.0701.530900	1,000.00
OSU EXTENSION	001.0701.532400	190,235.00
PARK DISTRICT	001.0701.532500	
APIARY INSPECTION	001.0701.533700	5,000.00
SOIL CONVERSATION GRANT	001.0701.533900	158,000.00
AG SOCIETY GRANT	001.0701.533901	45,000.00
TOTAL AGRICULTURE		399,235.00
TUBERCULOSIS CARE		
CONTRACT SERVICES	001.0801.530600	2,500.00
VITAL STATISTICS		
FEES	001.0801.534100	4,000.00

OTHER HEALTH		
OTHER EXPENSES	001.0801.530900	1,000.00

CRIPPLED CHILDREN		
001.0801.534400		89,069.00
TOTAL HEALTH		96,569.00
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	13,316.00
SALARY EMPLOYEES	001.0903.510200	112,201.00
SUPPLIES	001.0903.530300	5,000.00
FUEL	001.0903.530301	13,000.00
EQUIPMENT	001.0903.530400	29,500.00
CONTRACT SERVICES	001.0903.530600	12,000.00
TRAVEL	001.0903.530700	10,000.00
ALLOWANCES	001.0903.535000	100,000.00
WORKERS COMP	001.0903.536400	2,511.00
PERS	001.0903.536700	17,573.00
TOTAL VETERANS FINANCE		315,101.00
VETERANS SERVICES		
VAN DRIVERS SALARY	001.0904.510200	29,900.00
OTHER EXPENSES	001.0904.530900	3,500.00
BURIAL PLOTS	001.0904.535100	1,000.00
BURIALS	001.0904.535200	3,000.00
GRAVEMARKERS	001.0904.535300	8,000.00
MEMORIAL DAY EXPENSES	001.0904.535400	7,600.00
WORKERS COMP	001.0904.536400	598.00
PERS	001.0904.536700	4,186.00
TOTAL VETERANS SERVICES		57,784.00
PUBLIC ASSISTANCE		
MANDATED SHARE	001.0905.533500	93,510.00
GRANT	001.0905.533400	150,000.00
TOTAL PUBLIC ASSISTANCE		243,510.00

WORKHOUSE		
CONTRACT SERVICES	001.0906.530600	20,000.00
TOTAL WORKHOUSE		20,000.00

SANITARY ENGINEER		
SALARY EMPLOYEES	001.1001.510200	156,014.00
SUPPLIES	001.1001.53030	8,000.00
EQUIPMENT	001.1001.530400	0.00
EXPENSES	001.1001.530500	1,000.00
OTHER EXPENSES	001.1001.530900	1,500.00
WORKERS COMP	001.1001.536400	3,121.00
PERS	001.1001.536700	21,842.00
TOTAL SANITARY ENGINEER		191,477.00
VICTIMS SERVICE CONTRACT		
SALARY EMPLOYEE	001.1107.510200	35,845.00
MEDICARE	001.1107.510201	520.00
CONTRACT SERVICES	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	717.00
HOSPITALIZATION	001.1107.536600	17,350.00
PERS	001.1107.536700	5,019.00
STATE REIMBURSEMENT	001.1107.537000	0.00
TOTAL VICTIMS SERVICE CONTRACT		59,451.00
ENGINEER (TAX MAP OFFICE)		
SUPPLIES	001.1201.530300	9,600.00
EQUIPMENT	001.1201.530400	7,500.00
CONTRACT SERVICES	001.1201.530600	18,000.00
OTHER EXPENSES	001.1201.530900	1,000.00
TOTAL ENGINEER		36,100.00
DOMESTIC RELATIONS COURT		
SUPPLIES	001.1206.530300	1,000.00
OTHER EXPENSES	001.1206.530900	1,200.00
TRANSCRIPTS	001.1206.532100	1,800.00
FOREIGN JUDGE	001.1206.532200	500.00
WORKERS COMP	001.1206.536400	
TOTAL DOMESTIC RELATIONS COURT		4,500.00

GIS		
	SALARY EMPLOYEES 001.1207.510200	75,700.00
	MEDICARE 001.1207.510201	1,098.00
	SUPPLIES 001.1207.530300	2,000.00
	EQUIPMENT 001.1207.530400	10,000.00
	CONTRACT SERVICES 001.1207.530600	40,000.00
	TRAVEL 001.1207.530700	3,000.00
	WORKERS COMP 001.1207.536400	1,514.00
	HOSPITALIZATION 001.1207.536600	17,350.00
	PERS 001.1207.536700	10,598.00
	TOTAL GIS	161,260.00
GIS/TECHNOLOGY		
	SALARY EMPLOYEES 001.1208.510200	
	MEDICARE 001.1208.510100	
	SUPPLIES 001.1208.530300	
	EQUIPMENT 001.1208.530400	
	CONTRACT SERVICES 001.1208.530600	20,000.00
	TRAVEL 001.1208.530700	
	WORKERS COMP 001.1208.536400	
	HOSPITALIZATION 001.1208.536600	
	PERS 001.1208.536700	
	TOTAL GIS/TECHNOLOGY	20,000.00
HISTORICAL SOCIETY		
	AUGLAIZE COUNTY 001.1301.533400	2,000.00
	NEW BREMEN 001.1301.533401	750.00
	MINSTER 001.1301.533402	750.00
	CRIDERSVILLE 001.1301.533403	750.00
	NEW KNOXVILLE 001.1301.533404	750.00
	UNIOPOLIS 001.1301.533405	750.00
	BUCKLAND 001.1301.533406	750.00
	TOTAL HISTORICAL SOCIETY	6,500.00

AIRPORT ZONING		
ADVERTISING	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	
PER DIEM	001.1302.534700	1,000.00
TOTAL AIRPORT ZONING		1,200.00
INSURANCE		
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	350,000.00
PERSONS	001.1401.536500	5,000.00
HEALTH	001.1401.536600	1,900,000.00
TOTAL INSURANCE		2,265,000.00
TAXES		
TAXES	001.1402.536800	33,000.00
TOTAL TAXES		33,000.00
LAW LIBRARY		
	001.1501.531900	0.00
EMERGENCY MANAGEMENT COOPERATIVE		
	001.1501.530601	33,100.00
HAZMAT EQUIPMENT GRANT		
	001.1501.530600	10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE		
TRANSFER OUT	001.1501.530602	8,400.00
ECONOMIC DEVELOPMENT		
ADVERTISING	001.1501.530800	40,000.00
MISC. ATTORNEY FEES		
	001.1501.531800	15,000.00
MUNICIPAL COURT PROJECT		
	001.1502.530600	0.00
MEDICARE TAX		
	001.1601.500100	80,000.00
CORRECTION CENTER	001.1601.535900	10,000.00
TOTAL MISCELLANEOUS		196,500.00
CONTINGENCIES		
NON OPERATING OTHER EXP	001.1701.535000	2,000.00
TRANSFERS	001.1701.538000	290,000.00

ADVANCE OUT 001.1701.550000	0.00
TOTAL CONTINGENCIES	292,000.00
sub total general fund	9,612,461.00
subtotal general fund	4,693,398.00
TOTAL GENERAL FUND	14,305,859.00

MOTOR VEHICLE AND GASOLINE TAX FUND		
ENGINEER		
SALARY OFFICIAL	002.0013.510100	85,354.00
SALARY EMPLOYEES	002.0013.510200	300,000.00
SUPPLIES	002.0013.530300	2,000.00
EQUIPMENT	002.0013.530400	80,000.00
CONTRACT SERVICES	002.0013.530600	45,000.00
TRAVEL	002.0013.530700	6,000.00
EXPENSES TRAINING	002.0013.530900	10,000.00
WORKERS COMP	002.0013.536400	25,000.00
PERS	002.0013.536700	256,000.00
TOTAL ENGINEER		809,354.00
ROAD		
SALARY EMPLOYEES	002.0014.510200	1,100,000.00
MEDICARE	002.0014.510201	22,000.00
SUPPLIES	002.0014.530300	10,000.00
PARTS	002.0014.530301	192,000.00
FUEL	002.0014.530401	300,000.00
CONTRACT SERVICES	002.0014.530500	60,000.00
EQUIPMENT	002.0014.530600	345,000.00
ADVERTISING & PRINTING	002.0014.530800	1,300.00
OTHER EXPENSES	002.0014.530900	18,000.00
UNEMPLOYMENT	002.0014.535000	600.00
MATERIALS	002.0014.538400	800,000.00
CONTRACT PROJECTS	002.0014.550100	571,954.00
CAPITAL IMPROVEMNETS	002.0014.550200	25,000.00
TOTAL ROADS		3,445,854.00

BRIDGES & CULVERTS		
SALARY EMPLOYEES	002.0015.510200	360,000.00
HEALTH INSURANCE	002.0015.536600	550,000.00
MATERIALS	002.0015.538400	250,000.00
COMPENSATION & DAMAGES	002.0015.538500	12,000.00
CONTRACT PROJECT	002.0015.550100	100,000.00
TOTAL BRIDGES & CULVERTS		1,272,000.00
TOTAL MVGT		5,527,208.00
GRAND LAKE TASK FORCE		
SUPPLIES	003.0003.530300	5,000.00
EQUIPMENT	003.0003.530400	45,000.00
CONTRACT SERVICES	003.0003.530600	27,749.00
OTHER EXPENSES	003.0003.530900	7,000.00
TRAINING	003.0003.532900	5,000.00
TOTAL GLTF MATCH		89,749.00
SOLID WASTE MANAGEMENT		
SALARY EMPLOYEES	004.0004.510200	165,779.00
MEDICARE	004.0004.510201	2,404.00
SUPPLIES	004.0004.530300	55,000.00
EQUIPMENT	004.0004.530400	30,000.00
CONTRACT SERVICES	004.0004.530600	85,000.00
COST ALLOCATION	004.0004.530601	13,359.00
TRAVEL	004.0004.530700	1,500.00
OTHER EXPENSES	004.0004.530900	900.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	4,974.00
HOSPITALIZATION	004.0004.536600	75,925.00
PERS	004.0004.536700	23,210.00
SW LAWSUIT REPAYMENT	004.0004.550300	160,000.00
GROUND WATER MONITOR	004.0004.550200	280,000.00
TOTAL SOLID WASTE MANAGEMENT		898,051.00

DOG & KENNEL		
SALARY EMPLOYEES	005.0002.510200	55,803.00
MEDICARE	005.0002.510201	810.00
SUPPLIES	005.0002.530300	13,000.00
EQUIPMENT	005.0002.530400	3,000.00
REPAIRS	005.0002.530500	2,000.00
CONTRACT SERVICES	005.0002.530600	13,000.00
CLAIMS & WITNESS FEES	005.0002.538100	5,000.00
TRAVEL	005.0002.530700	1,500.00
WORKERS COMP	005.0002.536400	1,117.00
HEALTH INSURANCE	005.0002.536600	6,507.00
PERS	005.0002.536700	7,813.00
TOTAL DOG & KENNEL		109,550.00
PUBLIC ASSISTANCE		
SALARY EMPLOYEES	006.0008.510200	1,298,037.00
MEDICARE	006.0008.510201	18,822.00
SUPPLIES	006.0008.530300	85,000.00
EQUIPMENT	006.0008.530400	100,000.00
CONTRACT SERVICES	006.0008.530600	200,000.00
TRAVEL	006.0008.530700	22,000.00
OTHER EXPENSES	006.0008.530900	106,155.00
FACILITIES	006.0008.532800	100,000.00
UNEMPLOYMENT	006.0008.535000	2,000.00
TRANSFER OUT	006.0008.535700	
WORKERS COMP	006.0008.536400	41,787.00
HOSPITALIZATION	006.0008.536600	722,607.00
PERS	006.0008.536700	183,506.00
GENERAL RELIEF	006.0008.538600	284,673.00
DAY CARE	006.0008.538900	10,000.00
REIMBURSEMENT	006.0008.53580	0.00
TOTAL PUBLIC ASSISTANCE		3,174,587.00

MARRIAGE LICENSES		
MARRIAGE LICENSES	007.0037.537900	10,000.00
TOTAL MARRIAGE LICENSES		10,000.00

INDIGENT GUARDIANS		
CONTRACT SERVICES	008.0008.530200	12,000.00
SUPPLIES	008.0008.530300	2,500.00
EQUIPMENT	008.0008.530400	2,500.00
TRANSFER	008.0008.535800	
TOTAL INDIGENT GUARDIANS		17,000.00
IDAT		
SERVICES	009.0009.530900	25,000.00
TOTAL IDAT		25,000.00
ENFORCEMENT & EDUCATION		
EXPENSES	010.0010.530900	4,110.90
TOTAL ENFORCEMENT & EDUCATION		4,110.90
TREASURER PRE-PAY		
SALARY	011.0011.510200	12,400.00
MEDICARE	011.0011.510201	180.00
SUPPLIES	011.0011.530300	1,000.00
EQUIPMENT	011.0011.530400	
SERVICES	011.0011.530600	
PERS	011.0011.536700	1,736.00
TRANSFER OUT	011.0011.535800	
TOTAL TREASURER PRE-PAY		15,316.00
COMPUTER- JUVENILE/PROBATE		
EQUIPMENT	012.0012.530400	15,691.00
SERVICES	012.0012.530600	
REIMBURSEMENT	012.0012.535800	49,248.86
TOTAL COMPUTER - JUVENILE/PROBATE		64,939.86
DRETAC - PROSECUTOR		
SALARY EMPLOYEES	013.0113.510200	27,831.00
MEDICARE	013.0113.510201	404.00
SUPPLIES	013.0113.530300	500.00
EQUIPMENT	013.0113.530400	500.00

OTHER EXPENSES	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	4,200.00
WORKERS COMP	013.0113.536400	557.00
PERS	013.0113.536700	3,897.00
TOTAL DRETAC - PROS. ATTY.		37,889.00

REAL ESTATE ASSESSMENT		
SALARY EMPLOYEES	014.0012.510200	185,732.00
MEDICARE	014.0012.510201	2,694.00
SUPPLIES	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	20,000.00
HARDWARE MAINTENANCE	014.0012.530401	10,000.00
SOFTWARE SUPPORT	014.0012.530600	40,000.00
NEW CONSTRUCTION	014.0012.530601	0.00
TRIENNIAL CONTRACT	014.0012.530602	0.00
SEXENNIAL CONTRACT	014.0012.53603	
CONTRACT SERVICES	014.0012.530604	50,000.00
TRAVEL	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	3,500.00
OTHER EXPENSES	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	5,572.00
HOSPITALIZATION	014.0012.536600	42,000.00
PERS	014.0012.536700	26,003.00
TOTAL REAL ESTATE ASSESSMENT		397,501.00

SOIL CONSERVATION		
SALARIES	015.0014.510200	172,000.00
SUPPLIES	015.0014.530300	9,000.00
EQUIPMENT	015.0014.530400	15,000.00
CONTRACT REPAIRS	015.0014.530500	4,000.00
CONTRACT SERVICES	015.0014.530600	12,500.00
TRAVEL & EXPENSES	015.0014.530700	2,000.00
ADVERTISING & PRINTING	015.0014.530800	2,500.00
OTHER EXPENSES	015.0014.530900	9,100.00
RENTALS	015.0014.532800	12,800.00
WORKERS COMP	015.0014.536400	4,000.00
HOSPITALIZATION	015.0014.536600	30,000.00
PERS	015.0014.536700	24,080.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
TOTAL SOIL CONSERVATION		299,980.00

GRAND LAKE TASK FORCE FINES		
OTHER EXPENSES	016.0016.530900	25,000.00
TOTAL GLTF FINES		25,000.00
RECYCLE GRANT		
EQUIPMENT	017.0017.530400	18,000.00
CONTRACT SERVICES	017.0017.530600	
TOTAL RECYCLE GRANT		18,000.00
FELONY DELO C & C (YOUTH SERVICES)		
SALARY EMPLOYEES	018.0032.510200	44,890.00
MEDICARE	018.0032.510201	651.00
CONTRACT SERVICES	018.0032.530600	19,235.00
WORK PROJECT	018.0032.531000	14,400.00
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	1,347.00
HOSPITALIZATION	018.0032.536600	6,657.00
PERS	018.0032.536700	6,285.00
COST ALLOCATION	018.0032.536800	0.00
TOTAL YOUTH SERVICES		93,465.00

BOARD OF DD		
SALARY EMPLOYEES	019.0019.510200	1,918,105.00
MEDICARE	019.0019.510201	27,626.00
SUPPLIES	019.0019.530300	164,000.00
EQUIPMENT	019.0019.530400	12,850.00
CONTRACT REPAIRS	019.0019.530500	18,500.00
CONTRACT SERVICES	019.0019.530600	1,374,500.00
TRAVEL	019.0019.530700	25,525.00
OTHER EXPENSES	019.0019.530900	
UNEMPLOYMENT	019.0019.532200	15,000.00
TRANSFER OUT	019.0019.535900	
WORKERS COMP	019.0019.536400	35,000.00
HEALTH INSURANCE	019.0019.536600	1,048,025.00
PERS	019.0019.536700	268,535.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
TOTAL BOARD OF DD		4,907,666.00
HANDGUN LICENSE		
SALARY	020.0020.510200	26,000.00
SUPPLIES	020.0020.530300	1,000.00
EQUIPMENT	020.0020.530400	5,000.00
CONTRACT SERVICES	020.0020.530600	27,000.00
TOTAL HANDGUN LICENSE		59,000.00
COMMUNITY ALTERNATIVES		
EQUIPMENT	021.0021.530400	5,000.00
CONTRACT SERVICES	021.0021.530600	420,000.00
PERS	021.0021.536700	
TOTAL COMMUNITY ALTERNATIVES		425,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT		
SUPPLIES	022.0022.530300	1,000.00
CONTRACT SERVICES	022.0022.530600	58,490.00
TRANSFER	022.0022.538000	

TOTAL GLTF FEDERAL GRANT	59,490.00
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LOCAL EMERGENCY PLANNING		
SUPPLIES	023.0023.530300	4,000.00
TRAINING MATERIAL	023.0023.530301	5,000.00
EQUIPMENT	023.0023.530400	15,000.00
OTHER EXPENSES	023.0023.530900	8,000.00
TRANSFER	023.0023.538000	8,000.00
TOTAL EMERGENCY PLANNING		40,000.00
CCF - CPC		
SUPPLIES	024.0024.530300	5,000.00
EQUIPMENT	024.0024.530400	11,803.78
CONTRACT REPAIRS	024.0024.530500	2,000.00
CONTRACT SERVICES	024.0024.530600	35,000.00
TRAVEL	024.0024.530700	2,000.00
OTHER EXPENSES	024.0024.530900	5,000.00
TOTAL CCF - CPC		60,803.78
RECORDER'S FUND		
SUPPLIES	025.0025.530300	0.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	43,181.97
TOTAL RECORDER'S FUND		43,181.97

CERTIFICATE TITLE ADMINISTRATION			
	SALARY EMPLOYEES	026.0026.510200	108,877.00
	MEDICARE	026.0026.510201	1,579.00
	SUPPLIES	026.0026.530300	5,000.00
	EQUIPMENT	026.0026.530400	3,000.00
	CONTRACT REPAIRS	026.0026.530500	1,000.00
	CONTRACT SERVICES	026.0026.530600	2,000.00
	TRAVEL	026.0026.530700	4,000.00
	ADVERTISING & PRINTING	026.0026.530800	100.00
	OTHER EXPENSES	026.0026.530900	14,500.00
	TRANSFER OUT	026.0026.531000	
	WORKERS COMP	026.0026.536400	2,178.00
	HOSPITALIZATION	026.0026.536600	41,205.00
	PERS	026.0026.536700	15,243.00
	TOTAL CERTIFICATE TITLE ADMIN.		198,682.00
VOTE			
	EQUIPMENT	027.0027.530400	
	CONTRACT SERVICES	027.0027.530600	1,230.00
	TOTAL VOTE		1,230.00

ODOT AIRPORT 2011		
SALARY EMPLOYEES	028.0028.510200	0.00
MEDICARE	028.0028.510201	0.00
SUPPLIES	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	0.00
PRINTING	028.0028.530800	
OTHER EXPENSES	028.0028.530900	0.00
HOSPITALIZATION	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	0.00
PERS	028.0028.536700	0.00
TOTAL ODOT AIRPORT 2011		0.00
HAVA		
OTHER EXPENSES	029.0029.530900	3,042.06
TOTAL MARKETING DEVELOPMENT GRANT		3,042.06
CCF - MUNICIPAL COURT		
SUPPLIES	030.0030.530300	5,000.00
EQUIPMENT	030.0030.530400	179,057.75
CONTRACT REPAIRS	030.0030.530500	3,000.00
CONTRACT SERVICES	030.0030.530600	45,000.00
TRAVEL	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	5,000.00
TRANSFER OUT	030.0030.535800	
TOTAL CCF - MUNICIPAL COURT		239,057.75

WLEB GRANT		
	SALARY EMPLOYEES 031.0031.510200	0.00
	MEDICARE 031.0031.510201	0.00
	UNEMPLOYMENT 031.0031.535000	6,789.24
	WORKERS COMP 031.0031.536400	400.00
	INSURANCE 031.0031.536600	0.00
	PERS 031.0031.536700	0.00
	TOTAL WLEB GRANT	7,189.24
POLICE ROTARY		
	SALARY EMPLOYEES 032.0024.510200	52,428.00
	MEDICARE 032.0024.510201	800.00
	SUPPLIES 032.0024.530300	200.00
	EQUIPMENT 032.0024.530400	200.00
	OTHER EXPENSES 032.0024.530900	812.00
	WORKERS COMP 032.0024.536400	1,311.00
	HOSPITALIZATION 032.0024.536600	17,648.00
	PERS 032.0024.536700	9,244.00
	TOTAL POLICE ROTARY	82,643.00
SERC GRANT		
	SUPPLIES 033.0033.530300	1,000.00
	TRAINING SUPPLIES 033.0033.530301	1,000.00
	EQUIPMENT 033.0033.530400	1,000.00
	TRAINING SERVICES 033.0033.530600	2,000.00
	TRAVEL 033.0033.530700	1,000.00
	TRANSFER OUT 033.0033.535800	26,000.00
	TOTAL SERC GRANT	32,000.00
MUNICIPAL COURT PROJECT		
	OTHER EXPENSES 034.0034.530900	221,862.53
	TOTAL MUNICIPAL COURT PROJECT	221,862.53

2010 CDBG FORMULA		
PROJECTS	035.0035.530600	0.00
ADMINISTRATION	035.0035.531000	0.00
FAIR HOUSING	035.0035.530602	0.00
TOTAL 2010 CDBG FORMULA		0.00
ECONOMIC DEVELOPMENT		
CONTRACT SERVICES	036.0036.530600	2,296.20
TOTAL ECONOMIC DEVELOPMENT		2,296.20
ACT GRANT 12		
SUPPLIES	038.0038.530300	4,132.54
CONTRACT SERVICES	038.0038.530600	0.00
OTHER EXPENSES	038.0038.530900	
TOTAL ACT GRANT 12		4,132.54
ACT GRANT 13		
SUPPLIES	039.0039.530300	0.00
CONTRACT SERVICES	039.0039.530600	33,900.00
REIMBURSEMENT	039.0039.53700	0.00
TOTAL ACT GRANT 09		33,900.00
DD CAPITAL PROJECTS		
EQUIPMENT	040.0040.530400	67,987.55
CONTRACT SERVICES	040.0040.530600	75,000.00
TOTAL DD CAPITAL PROJECTS		142,987.55
PERMANENT IMPROVEMENT		
PROJECTS	041.0041.550100	247,264.27
LAND	041.0041.550200	0.00
TRANSFER OUT	041.0041.550400	0.00
STIMULAS REVENUE	041.0100.400400	0.00
TOTAL PERMANENT IMPROVEMENT		247,264.27
GRAND LAKE ST. MARYS WATERSHED		
EMPLOYEE SALARIES	042.0042.510200	0.00
MEDICARE	042.0042.510201	0.00

WORKER COMP	042.0042.536400	0.00
HEALTH INSURANCE	042.0042.536600	0.00
PERS	042.0042.536700	0.00
TOTAL GRAND LAKE ST. MARYS		0.00
MVGT CAPITAL IMPROVEMENT FUND		
CONSTRUCTION	043.0043.550100	127,792.00
TOTAL MVGT CAPITAL IMPROVEMENT FUND		127,792.00
2010 CHIP		
PRIVATE REHAB	044.0044.530600	0.00
FAIR HOUSING	044.0044.530602	0.00
ADMINISTRATION	044.0044.531000	0.00
TOTAL 2010 CHIP		0.00

2010 OHTF		
HOME/BUILDING REPAIR	045.0045.530600	0.00
TOTAL 2010 OHTF		0.00
JUVENILE REHAB		
SALARY EMPLOYEES	047.0047.510200	33,630.00
MEDICARE	047.0047.051020	488.00
SUPPLIES	047.0047.530300	3,000.00
EQUIPMENT	047.0047.530400	3,400.00
TRAVEL	047.0047.530700	3,800.00
OTHER EXPENSE	047.0047.530900	1,500.00
WORKERS COMP	047.0047.536400	673.00
HEALTH INSURANCE	047.0047.536600	17,350.00
PERS	047.0047.536700	4,709.00
TOTAL JUVENILE REHAB		68,550.00

INDIGENT APPL. FEES		
PAYMENT TO STATE	048.0048.538000	1,682.00
PAYMENT TO COUNTY	048.0048.538100	6,961.30
TOTAL INDIGENT APPL. FEES		8,643.30
DRETAC -- TREASURER		
SALARY EMPLOYEES	049.0049.510200	12,610.00
MEDICARE	049.0049.510201	183.00
SUPPLIES	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	0.00
CONTRACT SERVICES	049.0049.530600	4,500.00
TRAVEL	049.0049.530700	500.00
ADVERTISING	049.0049.530800	2,500.00
OTHER EXPENSES	049.0049.530900	0.00
WORKERS COMP	049.0049.536400	253.00
HEALTH INSURANCE	049.0049.536600	0.00
PERS	049.0049.536700	1,766.00
TOTAL DRETAC TREASURER		22,812.00
CHILDRENS SERVICES		
TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	459,527.00
TOTAL CHILDRENS SERVICES		559,527.00
CHILDRENS TRUST FUND		
ADMINISTRATIVE	051.0051.500100	
PROJECT	051.0051.500200	
SUPPLIES	051.0051.530300	
REIMBURSEMENT	051.0051.535800	
TOTAL CHILDRENS TRUST FUND		0.00
INMATE TELEPHONE		
SUPPLIES	052.0052.530300	3,000.00
EQUIPMENT	052.0052.530400	7,000.00
CONTRACT SERVICES	052.0052.530600	21,041.10

TOTAL INMATE TELEPHONE	41,041.10
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CCP FY10		
SUPPLIES	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	0.00
REIMBURSEMENT OUT	053.0053.531000	108.51
TOTAL CCP FY10		108.51
LAW LIBRARY RESOURCES		
SALARY EMPLOYEES	055.0055.510200	13,770.00
MEDICARE	055.0055.510201	200.00
SUPPLIES	055.0055.530300	35,000.00
EQUIPMENT	055.0055.530400	0.00
CONTRACT SERVICES	055.0055.530600	30,000.00
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	345.00
HOSPITALIZATION	055.0055.536600	0.00
PERS	055.0055.536700	1,928.00
STATE PAYMENT	055.0055.538000	2,000.00
TOTAL LAW LIBRARY TRUST		85,243.00
GLTF OHIO		
SUPPLIES	056.0056.530300	0.00
EQUIPMENT	056.0056.530400	3,262.54
TOTAL GLTF OHIO		3,262.54
PROSECUTOR MAND FINES		
SUPPLIES	057.0057.530300	2,017.77
TOTAL PROSECUTOR MAND FINES		2,017.77
SALARY RESERVE		
SALARY RESERVE	058.0058.510200	132,817.03
TOTAL SALARY RESERVE		132,817.03

JAIL COMMISSARY		
SUPPLIES	059.0059.530300	45,000.00
CONTRACT SERVICES	059.0059.530600	20,000.00
TOTAL JAIL COMMISSARY		65,000.00
911 FUND		
SALARIES	060.0060.510200	140,000.00
SUPPLIES	060.0060.530300	50,000.00
EQUIPMENT	060.0060.530400	50,000.00
CONTRACT SERVICES	060.0060.530600	30,000.00
TOTAL 911 FUND		270,000.00
REVOLVING LOAN		
CONTRACT SERVICES	061.0061.530600	150,000.00
ADMINISTRATION	061.0061.531000	100,000.00
TRANSFER OUT	061.0061.535800	74,000.00
TOTAL REVOLVING LOAN		324,000.00
SHERIFF CPT		
TRAINING	062.0062.530902	2,808.34
TOTAL SHERIFF CPT		2,808.34

AIRPORT ROTARY		
MEDICARE	076.0076.500100	360.00
SALARY EMPLOYEE	076.0076.510200	24,800.00
WORKERS COMP	076.0076.536400	712.46
PERS	076.0076.536700	3,472.00
TOTAL AIRPORT ROTARY		29,344.46
D.A.R.E. GRANT		
SALARY EMPLOYEE	077.0077.510200	15,000.00
TOTAL D.A.R.E. GRANT		15,000.00
DOG STERILIZATION		
CONTRACT SERVICES	078.0078.530600	2,111.79
TOTAL DOG STERILIZATION		2,111.79
SHSP FY 08		
SUPPLIES	079.0079.530300	0.00
EQUIPMENT	079.0079.530400	0.00
CONTRACT SERVICES	079.0079.530600	0.00
REIMBURSEMENT OUT	079.0079.531000	0.00
TOTAL SHSP FY 08		0.00
DRIVER'S INTERICK/ALC		
CONTRACT SERVICES	080.0080.530600	50,625.50
TOTAL DRIVER'S INTERICK/ALC		50,625.50
12 CDBG FORMULA		
PROJECTS	081.0081.530600	113,400.00
FAIR HOUSING	081.0081.530602	4,000.00
ADMINISTRATION	081.0081.531000	20,600.00
TOTAL 2012 CDBG FORMULA		138,000.00
12 CHIP		
PUBLIC REHAB	082.0082.530600	0.00
FAIR HOUSING	082.0082.530602	4,000.00
ADMINISTRATION	082.0082.531000	21,000.00
TOTAL 12 CHIP		25,000.00

CHIP PAYBACK		
	CONTRACT SERVICES 083.0083.530600	42,000.00
	ADMINISTRATION 083.0083.531100	10,000.00
	TOTAL CHIP PAYBACK	52,000.00
08 CDBG		
	PROJECTS 084.0084.530600	0.00
	ADMINISTRATION 084.0084.531000	0.00
	FAIR HOUSING 084.0084.530602	0.00
	TOTAL 08 CHIP	0.00

12 OHTF		
	HOME/BUILDING REPAIR 085.0085.530600	105,500.00
	TOTAL 12 OHTF	105,500.00
2011 CDBG		
	PROJECTS 086.0086.530600	0.00
	ADMINISTRATION 086.0086.531000	0.00
	FAIR HOUSING 086.0086.530602	0.00
	TOTAL 2011 CDBG	0.00
12 HOME		
	PRIVATE REHAB 087.0087.530600	336,000.00
	ADMINISTRATION 087.0087.531000	33,500.00
	TOTAL 12 HOME	369,500.00
2010 HOME		
	PRIVATE REHAB 088.0088.530600	0.00
	DOWNPAYMENT ASST/REHAB 088.0088.530601	0.00
	ADMINISTRATION 088.0088.500100	0.00
	TOTAL 2010 HOME	0.00
INSURANCE FUND		
	SALARY EMPLOYEE 089.0089.510200	14,361.00
	MEDICARE 089.0089.510201	209.00
	SUPPLIES 089.0089.530300	1,500.00
	OTHER NON OPERATING 089.0089.535000	
	INSURANCE CLAIMS 089.0089.535800	4,238,745.41
	DRUG CARD 089.0089.536000	0.00
	WORKERS COMP 089.0089.536400	431.00
	PERS 089.0089.536700	2,011.00
	TOTAL INSURANCE FUND	4,257,257.41

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE			
SALARY	EMPLOYEES	090.0090.510200	41,348.00
MEDICARE		090.0090.510201	600.00
SUPPLIES		090.0090.530300	8,200.00
EQUIPMENT		090.0090.530400	4,000.00
PROJECT EQUIPMENT		090.0090.530401	4,100.00
CONTRACT SERVICES		090.0090.530600	25,000.00
TRAVEL		090.0090.530700	300.00
OTHER EXPENSES		090.0090.530900	4,750.00
WORKERS COMP		090.0090.536400	1,241.00
HOSPITALIZATION		090.0090.536600	17,350.00
PERS		090.0090.536700	5,789.00
COST ALLOCATION		090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT		090.0090.535800	2,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE			118,678.00
2010 FAA GRANT			
CONSTRUCTION		091.0091.530600	0.00
PLANNING		091.0091.530601	0.00
ADMINISTRATION		091.0091.531100	
TOTAL 2010 FAA GRANT			0.00
HUMAN SERVICES			
BUILDING DEBT SER.			
NOTE PRINCIPAL		092.092.540100	35,000.00
INTEREST		092.0092.540200	19,000.00
TOTAL HUMAN SERVICES BUILDING DEBT SER.			54,000.00
09 VISION			
CONSTRUCTION		093.0093.530600	0.00
ENGINEERING/PLANNING		093.0093.550200	
ADMINISTRATION		093.0093.550400	0.00
TOTAL 09 VISION			0.00
2013 FLEX SPENDING			

CLAIMS	094.0094.539700	150,000.00
TRANSFER OUT	094.0094.539800	
TOTAL 2013 FLEXIBLE SPENDING		150,000.00
DRUG ENFORCEMENT		
DRUG FINES	095.0095.531000	17,793.50
TOTAL DRUG ENFORCEMENT		17,793.50

CHILD SUPPORT ENFORCEMENT AGENCY		
SALARY EMPLOYEES	096.0096.510200	445,205.00
MEDICARE	096.0096.510201	6,456.00
PURCHASE OF SERVICE	096.0096.530200	22,000.00
SUPPLIES	096.0096.530300	4,000.00
EQUIPMENT	096.0096.530400	6,773.00
TRAVEL	096.0096.530700	8,000.00
OTHER EXPENSES	096.0096.530900	273,287.00
UNEMPLOYMENT	096.0096.535000	
TRANSFER OUT	096.0096.535800	
WORKERS COMP	096.0096.536400	13,357.00
HOSPITALIZATION	096.0096.536600	146,486.00
PERS	096.0096.536700	62,329.00
TOTAL C.S.E.A.		987,893.00

COUNTY HOME		
SALARY OFFICIAL	097.0097.510100	72,000.00
SALARY EMPLOYEES	097.0097.510200	2,610,525.00
MEDICARE	097.0097.510201	38,000.00
SUPPLIES	097.0097.530300	580,500.00
EQUIPMENT	097.0097.530400	12,700.00
CONTRACT REPAIRS	097.0097.530500	62,000.00
CONTRACT SERVICES	097.0097.530600	800,000.00
COST ALLOCATION	097.0097.530601	32,523.00
TRAVEL	097.0097.530700	10,000.00
ADVERTISING	097.0097.530800	13,500.00
OTHER EXPENSES	097.0097.530900	32,000.00
CONTINGENCY FUND	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	9,300.00
CONSULTING FEES	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	53,651.00
LIABILITY INSURANCE	097.0097.536500	
HOSPITALIZATION	097.0097.536600	806,725.00
PERS	097.0097.536700	375,554.00
RENOVATIONS	097.0097.540500	
ADVANCE REPAYMENT	097.0097.540700	75,000.00
TOTAL COUNTY HOME		5,583,978.00
08 VISION AIRPORT GRANT		
CONSTRUCTION	098.0098.530600	0.00
PLANNING	098.0098.530601	0.00
TOTAL 08 VISION AIRPORT GRANT		0.00
VISION-100 FY 13 UTILITY PHASE 2		
CONSTRUCTION	099.0099.530600	611,100.00
PLANNING	099.0099.530601	900.00
TOTAL FAA GRANT		612,000.00
SOUTH GRAND LAKE SEWER		

SUPPLIES	100.0016.530300	30,000.00
CONTRACT SERVICES	100.0016.530500	180,000.00
CONTRACT REPAIRS	100.0016.530600	30,000.00
TRANSFERS	100.0016.535800	40,400.00
TOTAL SOUTH GRAND LAKE SEWER		280,400.00

VILLA NOVA SEWER		
MATERIALS	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	50,000.00
CONTRACT SERVICES	101.0016.531000	25,000.00
TRANSFER OUT	101.0016.535800	23,694.00
NOTE PRINCIPAL	101.0016.540100	0.00
TOTAL VILLA NOVA SEWER		123,694.00
SHARLON		
SUPPLIES	102.0016.530300	317.00
CONTRACT REPAIRS	102.0016.530500	2,000.00
CONTRACT SERVICES	102.0016.530600	2,000.00
TRANSFERS	102.0016.535800	3,000.00
TOTAL SHARLON		7,317.00
BEVERLY HILLS		
SUPPLIES	103.0016.530300	1,857.00
CONTRACT REPAIRS	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	7,000.00
TRANSFERS	103.0016.535800	10,000.00
TOTAL BEVERLY HILLS		21,857.00
SOUTHMOOR SHORES SEWER		
SUPPLIES	104.0016.530300	3,000.00
CONTRACT REPAIRS	104.0016.530500	3,000.00
CONTRACT SERVICES	104.0016.530600	1,624.00
TRANSFERS	104.0016.535800	5,000.00
TOTAL SOUTHMOOR SHORES SEWER		12,624.00
SHERWOOD FOREST		
SUPPLIES	105.0016.530300	1,000.00
CONTRACT REPAIRS	105.0016.530500	1,642.00
CONTRACT SERVICES	105.0016.530600	3,000.00
TRANSFERS	105.0016.535800	8,000.00
TOTAL SHERWOOD FOREST		13,642.00

PLEASANTVIEW		
SUPPLIES	106.0016.530300	6,881.00
CONTRACT REPAIRS	106.0016.530500	6,000.00
CONTRACT SERVICES	106.0016.530600	6,000.00
TRANSFERS	106.0016.535800	10,000.00
TOTAL PLEASANTVIEW		28,881.00
KAEHLER/ZWIEBEL		
SUPPLIES	107.0016.530300	300.00
CONTRACT REPAIRS	107.0016.530500	2,200.00
CONTRACT SERVICES	107.0016.530600	2,500.00
TRANSFERS	107.0016.535800	4,090.00
TOTAL KAEHLER/ZWIEBEL		9,090.00
ARROWHEAD ESTATES		
SUPPLIES	108.0016.530300	500.00
CONTRACT REPAIRS	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	4,500.00
TRANSFERS	108.0016.535800	5,902.00
TOTAL ARROWHEAD ESTATES		11,902.00
EAST LAKE PARK		
SUPPLIES	120.0016.530300	15,000.00
CONTRACT REPAIRS	120.0016.530500	15,000.00
CONTRACT SERVICES	120.0016.530600	15,443.00
TRANSFERS	120.0016.535800	15,000.00
TOTAL EAST LAKE PARK		60,443.00
FOREST LANE		
SUPPLIES	121.0016.530300	991.00
CONTRACT REPAIRS	121.0016.530500	1,000.00
CONTRACT SERVICES	121.0016.530600	5,000.00
TRANSFERS	121.0016.535800	4,000.00
TOTAL FOREST LANE		10,991.00

SANDY BEACH SEWER		
SUPPLIES	122.0016.530300	50,000.00
CONTRACT REPAIRS	122.0016.530500	55,000.00
CONTRACT SERVICES	122.0016.530600	58,814.00
TRANSFERS	122.0016.535800	50,000.00
TOTAL SANDY BEACH SEWER		213,814.00
OAKWOOD HILLS SEWER		
CONTRACT SERVICES	123.0016.530600	19,000.00
TRANSFERS	123.0016.535800	19,000.00
NOTE PRINCIPAL	123.0016.540100	5,853.00
TOTAL OAKWOOD HILLS SEWER		43,853.00
2012 FLEX SPENDING		
CLAIMS	184.0184.539700	18,346.89
TOTAL 2012 FLEXIBLE SPENDING		18,346.89
DEMOLITION GRANT		
ADMINISTRATION	188.0188.531000	8,000.00
PROJECTS	188.0188.530600	207,777.00
TOTAL DEMOLITION GRANT		215,777.00
COMMON PLEAS SPEC PROJECT		
SUPPLIES	189.0189.530300	20,540.00
TOTAL COMMON PLEAS SPEC PROJECT		20,540.00
COMMON PLEAS COMPUTER		
EQUIPMENT	190.0190.530400	3,084.00
TOTAL COMMON PLEAS COMPUTER		3,084.00
JUV/PROB COMPUTER		
EQUIPMENT	191.0191.530400	6,963.40
TOTAL JUV/PROB COMPUTER		6,963.40
JUV/PROB		
SUPPLIES	192.0192.530300	24,511.81
TOTAL JUV/PROB		24,511.81
AIRPORT SEWER GRANT FUND		

PLANNING	194.0194.530601	0.00
TOTAL SEWER GRANT FUND		0.00
PSI WRITER GRANT FUND		
REIMBURSEMENT	195.0195.531000	27,571.00
TOTAL PSI WRITER GRANT FUND		27,571.00
PROBATION SERVICES FUND		
REIMBURSEMENT	196.0196.531000	25,000.00
TOTAL PROBATION SERVICES FUND		25,000.00
TRANSITION/MENTAL HEALTH FEDERAL GRANT FUND		
SALARY EMPLOYEES	197.0197.510200	0.00
MEDICARE	197.0197.510201	0.00
CONTRACT SERVICES	197.0197.530600	79,200.00
TRAVEL	197.0197.530700	
WORKER COMP	197.0197.536400	0.00
PERS	197.0197.536700	0.00
TOTAL TRANSITION/MENTAL HEALTH FED GRANT		79,200.00
RESIDENTIAL INTER		
CONTRACT SERVICES	199.0199.530600	17,500.00
TOTAL RESIDENTIAL		17,500.00
SB SEWER (OPW)		
PRINCIPAL	240.0240.540100	7,516.61
TOTAL SB SEWER (OPW)		7,516.61
KAH SEWER		
PRINCIPAL	241.0241.540100	8,967.00
TRANSFER OUT	241.0241.535900	5,000.00
OTHER EXPENSES	241.0241.540300	1,478.00
TOTAL KAH SEWER		15,445.00
SOUTH GRAND LAKE		
RETIREMENT		
PRINCIPAL	242.0242.540100	3,091.97
INTEREST	242.0242.540200	0.00

TOTAL SOUTH GRAND	
LAKE RETIREMENT	3,091.97

SANDY BEACH BOND RETIREMENT		
PRINCIPAL	243.0243.540100	120,000.00
INTEREST	243.0243.540200	9,029.96
TOTAL SANDY BEACH BOND RETIREMENT		129,029.96
DITCH NOTES	250	202,781.05
DITCH CONSTRUCTION	300	559,715.12
DITCH MAINTENANCE	400, 700, 800	1,060,577.67
AUGLAIZE ACRES DONATIONS		
TRUST FUNDS-AUG.ACRES	500.0021.539700	59,976.44
TOTAL AUGLAIZE ACRES DONATIONS		59,976.44
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	12,126.99
TOTAL D.A.R.E.		12,126.99
UNCLAIMED FUNDS		
TRUST FUNDS UNCLAIMED	504.0021.539700	42,811.95
TRANSFER OUT	504.0021.539800	0.00
TOTAL UNCLAIMED FUNDS		42,811.95
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	131,015.13
TOTAL GAS ROTARY		131,015.13
SHERIFF'S DONATIONS		
EQUIPMENT	509.0509.530400	20,356.11
TOTAL SHERIFF'S DONATIONS		20,356.11
AUGLAIZE ACRES P.A.		
AUGLAIZE ACRES P.A.	513.0021.539700	8,800.00
TOTAL AUGLAIZE ACRES P.A.		8,800.00
EMA DONATIONS		
EQUIPMENT	515.0515.530400	0.00
TOTAL EMA DONATIONS		0.00
ISSUE II RD RESURFACE		
MULTI RD RESURFACING	524.0524.535900	657,000.00
TOTAL ISSUE II RD RESURFACE		657,000.00
DITCH ROTARY		
DITCH ROTARY	640.0640.503200	3,382.13
TOTAL DITCH ROTARY		3,382.13
H.S. LIGHT TRUCK		
EQUIPMENT	931.0931.530400	683.14
CONTRACT SERVICES	931.0931.530600	0.00
SUPPLIES	931.0931.530300	0.00
TOTAL H.S. LIGHT TRUCK		683.14
HAZ-MAT EQUIPMENT		
SUPPLIES	932.0932.530300	1,500.00
EQUIPMENT	932.0932.530400	1,500.00
CONTRACT SERVICES	932.0932.530600	539.47
OTHER EXPENSES	932.0932.530900	0.00
TOTAL HAZ-MAT EQUIPMENT		3,539.47
PRE DISASTER GRANT - MITIGATION		
SUPPLIES	933.0933.530300	0.00

	CONTRACT SERVICES 933.0933.530600	0.00
	REIMBURSEMENT OUT 933.0933.531000	5,864.06
	TOTAL PRE DISASTER GRANT	5,864.06
SHSP FY 09		
	SUPPLIES 934.0934.530300	0.00
	EQUIPMENT 934.0934.530400	0.00
	CONTRACT SERVICES 934.0934.530600	0.00
	REIMBURSEMENT OUT 934.0934.531000	0.00
	TOTAL SHSP FY09	0.00
CCP FY08		
	SUPPLIES 940.0940.530300	0.00
	EQUIPMENT 940.0940.530400	7,000.00
	CONTRACT SERVICES 940.0940.530600	0.00
	REIMBURSEMENT OUT 940.0940.531000	0.00
	TOTAL CCP FY08	7,000.00

EMPG		
REIMBURSEMENT OUT	941.0941.531000	47,467.34
EMPG SPECIAL PROJECT		26,000.00
PROJECT DONATION	941.0941.531515	0.00
TOTAL EMPG		73,467.34
SHSP FY 10		
EQUIPMENT	942.0942.530400	66,789.00
REIMBURSEMENT OUT	942.0942.531000	0.00
TOTAL SHSP FY 10		66,789.00
SHSP FY 09		
EQUIPMENT	943.0943.530400	0.00
CONTRACT SERVICES	943.0943.530600	0.00
REIMBURSEMENT OUT	943.0943.531000	0.00
TOTAL SHSP FY 09		0.00
PSIC FY 07		
EQUIPMENT	944.0944.530400	0.00
CONTRACT SERVICES	944.0944.530600	0.00
TOTAL PSIC FY 07		0.00
SHSP FY 11		
SUPPLIES	945.0945.530300	0.00
EQUIPMENT	945.0945.530400	35,882.71
CONTRACT SERVICES	945.0945.530600	0.00
REIMBURSEMENT OUT	945.0945.531000	0.00
SHSP FY 11		35,882.71
HERITAGE TRAILS PARK DISTRICT		
SALARY EMPLOYEES	946.0946.510200	32,000.00
MEDICARE	946.0946.510201	464.00
SUPPLIES	946.0946.530300	2,000.00
EQUIPMENT	946.0946.530400	1,000.00
CONTRACT SERVICES	946.0946.530600	4,000.00
TRAVEL	946.0946.530700	3,000.00

	ADVERTISING/PRINTING 946.0946.530800	4,000.00
	OTHER EXPENSES 946.0946.530900	1,500.00
	PROF SERVICES 946.0946.531000	700.00
	RENTALS 946.0946.532800	500.00
	WORKERS COMP 946.0946.536400	960.00
	PERS 946.0946.536700	4,480.00
	HEALTH INSURANCE 946.0946.536600	0.00
	TOTAL HERITAGE TRAILS PARK DIST.	54,604.00
	subtotal special funds	16,602,400.51
	subtotal special funds	2,729,997.73
	subtotal special funds	12,980,092.66
	subtotal special funds	3,046,662.71
	subtotal special funds	1,068,383.09
	TOTAL SPECIAL FUNDS	36,427,536.70

RECAPITULATION OF FUNDS		
BOARD OF COUNTY COMMISSIONERS		429,948.00
MICROFILM OFFICE		2,875.00
AUDITOR		260,434.00
TREASURER		136,143.00
PROSECUTING ATTORNEY		497,173.00
BUREAU OF INSPECTION		65,000.00
AUTOMATIC DATA PROCESSING BOARD		20,733.00
COURT OF APPEALS		15,000.00
COMMON PLEAS COURT		232,464.00
JURY COMMISSION		2,000.00
ADULT PROBATION		89,375.00
JUVENILE COURT		120,563.00
JUVENILE PROBATION		713,866.00
PROBATE COURT		154,800.00
CLERK OF COURTS		290,053.00
COUNTY CORONER		77,757.00
MUNICIPAL COURT JUDGE		297,743.00
MUNICIPAL COURT CLERK		330,443.00
BOARD OF ELECTIONS		261,165.00
CAPITAL IMPROVEMENTS		10,000.00
BUILDING AND GROUNDS		1,022,670.00
AIRPORT GRANT		55,000.00
SHERIFF		4,401,832.00
RECORDER		121,530.00
HUMANE SOCIETY		3,894.00
PUBLIC DEFENDER		294,211.00
AGRICULTURE		399,235.00
TUBERCULOSIS CARE		2,500.00
VITAL STATISTICS		4,000.00
OTHER HEALTH		1,000.00
CRIPPLED CHILDREN		89,069.00
CHILDRENS SERVICES BOARD		0.00
VETERANS FINANCE		315,101.00
VETERANS SERVICES		57,784.00
PUBLIC ASSISTANCE		243,510.00
WORKHOUSE		20,000.00
SANITARY ENGINEER		191,477.00
VICTIMS SERVICE CONTRACT		59,451.00
ENGINEER		36,100.00
DOMESTIC RELATIONS COURT		4,500.00
GIS		161,260.00
GIS/TECHNOLOGY		20,000.00
HISTORICAL SOCIETY		6,500.00
AIRPORT ZONING		1,200.00
INSURANCE		2,265,000.00
TAXES		33,000.00
LAW LIBRARY		0.00
EMERGENCY MANAGEMENT COOPERATIVE		33,100.00
HAZMAT EQUIPMENT GRANT		10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE		8,400.00
ECONOMIC DEVELOPMENT		40,000.00
MISC. ATTORNEY FEES		15,000.00
MUNICIPAL COURT PROJECT		0.00
MEDICARE TAX		80,000.00
MEDICARE TAX CORRECTION CENTER		10,000.00
CONTINGENCIES		292,000.00
TOTAL GENERAL FUND		14,305,859.00

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MVGT	5,527,208.00
GRAND LAKE TASK FORCE - Match	89,749.00
SOLID WASTE MANAGEMENT	898,051.00
DOG & KENNEL	109,550.00
PUBLIC ASSISTANCE	3,174,587.00
MARRIAGE LICENSES	10,000.00
INDIGENT GUARDIANS	17,000.00
IDAT (009)	25,000.00
ENFORCEMENT & EDUCATION	4,110.90
TREASURER PRE-PAY	15,316.00
COMPUTER-JUVENILE/PROBATE	64,939.86
DETAC-PROSECUTOR	37,889.00
REAL ESTATE ASSESSMENT	397,501.00
SOIL CONSERVATION	299,980.00
GRAND LAKE TASK FORCE FINES	25,000.00
RECYCLE GRANT	18,000.00
YOUTH SERVICES	93,465.00
BOARD OF DD	4,907,666.00
HANDGUN LICENSE	59,000.00
COMMUNITY ALTERNATIVES	425,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT	59,490.00
LOCAL EMERGENCY PLANNING	40,000.00
CCF-CPC	60,803.78
RECORDER'S FUND	43,181.97
CERTIFICATE TITLE ADMINISTRATION	198,682.00
VOTE	1,230.00
ODOT AIRPORT 2011	0.00
HAVA	3,042.06
CCF- MUNICIPAL COURT	239,057.75
WLEB GRANT	7,189.24
POLICE ROTARY	82,643.00
SERC GRANT	32,000.00
MUNICIPAL COURT PROJECT	221,862.53
2010 CBDG FORMULA	0.00
ECONOMIC DEVELOPMENT	2,296.20
ACT GRANT 12	4,132.54
ACT GRANT 09	33,900.00
DD CAPITAL PROJECTS	142,987.55
PERMANENT IMPROVEMENTS	247,264.27
GRAND LAKE ST. MARYS	0.00
MVGT CAPITAL IMPROVEMENT	127,792.00
2010 CHIP	0.00
2010 OHTF	0.00
JUVENILE REHAB	68,550.00
INDIGENT APPL. FEES	8,643.30
DETAC -- TREASURER	22,812.00
CHILDRENS SERVICES	559,527.00
CHILDRENS TRUST FUND	0.00
INMATE TELEPHONE	41,041.10
CCP FY 10	108.51
LAW LIBRARY RESOURCES	85,243.00
GLTF OHIO	3,262.54
PROSECUTOR MAND FINES	2,017.77
SALARY RESERVE	132,817.03
JAIL COMMISSARY	65,000.00
911 FUND	270,000.00
REVOLVING LOAN	324,000.00
SHERIFF CPT	2,808.34
AIRPORT ROTARY	29,344.46
D.A.R.F. GRANT	15,000.00
DOG STERILIZATION	2,111.79

SHSP FY 08	0.00
DRIVER'S INTERICK/ALC	50,625.50
12 CDBG FORMULA	138,000.00
12 CHIP	25,000.00
CHIP PAYBACK	52,000.00
08 CDBG CHIP	0.00
12 OHTF	105,500.00
2011 CDBG	0.00
12 HOME	369,500.00
2010 HOME	0.00

INSURANCE FUND	4,257,257.41
COUNTY-WIDE EMA	118,678.00
2010 FAA GRANT	0.00
HUMAN SERVICES BLDG DEBT	54,000.00
09 VISION	0.00
2013 COUNTY FLEXIBLE SPENDING	150,000.00
DRUG ENFORCEMENT	17,793.50
CHILD SUPPORT ENFORCEMENT AGENCY	987,893.00
COUNTY HOME	5,583,978.00
08 VISION AIRPORT GRANT	0.00
FAA GRANT	612,000.00
SOUTH GRAND LAKE SEWER	280,400.00
VILLA NOVA SEWER	123,694.00
SHARLON	7,317.00
BEVERLY HILLS	21,857.00
SOUTHMOOR SHORES SEWER	12,624.00
SHERWOOD FOREST	13,642.00
PLEASANTVIEW	28,881.00
KAHLER/ZWIBBEL	9,090.00
ARROWHEAD ESTATES	11,902.00
EAST LAKE PARK	60,443.00
FOREST LANE	10,991.00
SANDY BEACH SEWER	213,814.00
OAKWOOD HILLS SEWER	43,853.00
2012 FLEXIBLE SPENDING	18,346.89
DEMOLITION GRANT	215,777.00
COMMON PLEAS SPEC PROJECT	20,540.00
COMMON PLEAS COMPUTER	3,084.00
JUV/PROB COMPUTER	6,963.40
JUB/PROB	24,511.81
AIRPORT SEWER GRANT	0.00
PSI WRITER GRANT	27,571.00
PROBATION SERVICES	25,000.00
TRANSITION/MENTAL HEALTH FEDERAL GRANT	79,200.00
RESIDENTIAL INTER	17,500.00
SB SEWER (OPW)	7,516.61
KAH SEWER	15,445.00
SOUTH GRAND LAKE RETIREMENT	3,091.97
SANDY BEACH BOND RETIREMENT	129,029.96
DITCH NOTES	202,781.05
DITCH CONSTRUCTION	559,715.12
DITCH MAINTENANCE	1,060,577.67
AUGLAIZE ACRES DONATIONS	59,976.44
DD DONATIONS	82,000.00
D.A.R.E.	12,126.99
UNCLAIMED FUNDS	42,811.95
FORFEITED LAND TAX	5,998.85
GAS ROTARY	131,015.13
SHERIFF DONATIONS	20,356.11
AUGLAIZE ACRES P.A.	8,800.00
EMA DONATIONS	0.00
ISSUE II RD RESURFACE	657,000.00
DITCH ROTARY	3,382.13
H.S. LIGHT TRUCK	683.14
HAZ-MAT EQUIPMENT	3,539.47
PRE DISASTER GRANT	5,864.06
SHSP FY 09	0.00
CCP 08	7,000.00
EMPG	73,467.34
SHSP FY 10	66,789.00
SHSP FY 09	0.00
PSIC FY 07	0.00

SHSP FY 11		35,882.71
HERITAGE TRAILS PARK DISTRICT		54,604.00
TOTAL SPECIAL FUNDS		36,427,536.70
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS		50,733,395.70
Commissioner <u>Spencer</u>	seconded the motion.	
Douglas A. Spencer	<u>Douglas A. Spencer</u> Yes	
Don Regula	<u>Don Regula</u> Yes	
John N. Bergman	ABSENT	