

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2017:

Commissioner Bergman 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, 2017, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES

2017

A. GENERAL FUND

BOARD OF COUNTY COMMISSIONERS

SALARY OFFICIALS 001.0101.510100	\$	142,400.00
SALARY EMPLOYEES 001.0101.510200	\$	304,760.00
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	\$	-
PROFESSIONAL SERVICES 001.0101.531000	\$	20,000.00
WORKERS COMP 001.0101.536400	\$	8,944.00
PERS 001.0101.536700	\$	62,537.94
TOTAL COUNTY COMMISSIONERS	\$	562,141.94

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	\$	154,800.00
SUPPLIES 001.0103.530300	\$	3,000.00
EQUIPMENT 001.0103.530400	\$	2,000.00

CONTRACT SERVICES 001.0103.530600	\$	17,507.00
TRAVEL 001.0103.530700	\$	3,500.00
ADVERTISING & PRINTING 001.0103.530800	\$	4,200.00
OTHER EXPENSES 001.0103.530900	\$	3,000.00
WORKERS COMP 001.0103.536400	\$	5,324.00
PERS 001.0103.536700	\$	29,811.00

ASSESSING PERSONAL PROPERTY

SALARY EMPLOYEE 001.0104.510200	\$	-
SUPPLIES 001.0104.530300	\$	-
OTHER EXPENSES 001.0104.530900	\$	-
WORKERS COMP 001.0104.536400	\$	-
PERS 001.0104.536700	\$	-

APPRAISING REAL PROPERTY

SALARY EMPLOYEES 001.0105.510200		
SUPPLIES 001.0105.530300	\$	-
OTHER EXPENSES 0001.0105.530900	\$	-
WORKERS COMP 001.0105.536400		
PERS 001.0105.536700		
TOTAL COUNTY AUDITOR	\$	281,274.00

TREASURER

SALARY OFFICIAL 001.0106.510100	\$	49,813.00
SALARY EMPLOYEES 001.0106.510200	\$	68,940.00
SUPPLIES 001.0106.530300	\$	5,200.00
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	\$	2,969.00

PERS 001.0106.536700	\$	16,626.00
TOTAL COUNTY TREASURER	\$	173,498.00
PROSECUTING ATTORNEY		
SALARY OFFICIAL 001.0107.510100	\$	116,349.00
SALARY EMPLOYEES 001.0107.510200	\$	354,900.00
SUPPLIES 001.0107.530300	\$	5,500.00
EQUIPMENT 001.0107.530400	\$	9,500.00
CONTRACT SERVICES 001.0107.530500	\$	18,500.00
OTHER EXPENSES 001.0107.530900		
ALLOWANCES FOJ 001.0107.531300	\$	30,573.00
CREDIT CARD EXPENSE 001.0107.533000	\$	-
WORKERS COMP 001.0107.536400	\$	11,782.00
PERS 001.0107.536700	\$	65,975.00
TOTAL PROSECUTING ATTORNEY	\$	613,079.00
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	\$	23,000.00
HARDWARE SUPPORT 001.0109.530601	\$	1,750.00
TOTAL DATA PROCESSING	\$	27,250.00
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	\$	174,010.00
SUPPLIES 001.0202.530300	\$	4,000.00

EQUIPMENT 001.0202.530400	\$	3,000.00
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	\$	4,605.00
PERS 001.0202.536700	\$	25,788.00
CAPITAL CASE EXP. 001.0202.534000	\$	-
TOTAL COMMON PLEAS	\$	269,543.00

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	\$	80,345.00
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	\$	2,009.00
PERS 001.0203.536700	\$	11,249.00
TOTAL ADULT PROBATION	\$	110,003.00

JUVENILE COURT

SALARY EMPLOYEES 001.0205.510200	\$	94,100.00
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	\$	1,045.00
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	\$	2,353.00
PERS 001.0205.536700	\$	13,174.00
TOTAL JUVENILE COURT	\$	152,262.00

JUVENILE PROBATION

SALARY EMPLOYEES 001.0206.510200	\$	359,522.00
PROBATION SERVICES 001.0206.530601	\$	13,950.00
TRAVEL 001.0206.530700	\$	33,415.00
SUPPLIES 001.0206.530300	\$	1,045.00
DETENTION 001.0206.530900	\$	373,766.00
WORKERS COMP 001.0206.536400	\$	8,989.00
PERS 001.0206.536700	\$	50,334.00
TOTAL JUVENILE PROBATION	\$	841,021.00

PROBATE COURT

SALARY OFFICIAL 001.0207.510100	\$	8,390.00
SALARY EMPLOYEES 001.0207.510200	\$	146,760.00
SUPPLIES 001.0207.530300	\$	2,090.00
EQUIPMENT 001.0207.530400	\$	520.00
CONTRACT SERVICES 001.0207.530600	\$	1,045.00
TRAVEL 001.0207.530700	\$	520.00
OTHER EXPENSES 001.0207.530900	\$	1,045.00
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	\$	3,879.00
PERS 001.0207.536700	\$	21,721.00
TOTAL PROBATE COURT	\$	186,441.00

CLERK OF COURTS

SALARY OFFICIAL 001.0208.510100	\$	62,266.25
SALARY EMPLOYEES 001.0208.510200	\$	200,225.00
SUPPLIES 001.0208.530300	\$	8,000.00
CONTRACT REPAIRS 001.0208.530500	\$	750.00
CONTRACT SERVICES 001.0208.530600	\$	2,500.00
TRAVEL 001.0208.530700	\$	3,000.00
OTHER EXPENSES 001.0208.530900	\$	4,000.00
WORKERS COMP 001.0208.536400	\$	6,563.00
PERS 001.0208.536700	\$	36,749.00
TOTAL CLERK OF COURTS	\$	324,053.25

CORONER

SALARY OFFICIAL 001.0209.510100	\$	30,993.00
SALARY EMPLOYEES 001.0209.510200	\$	5,730.00
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	\$	919.00
PERS 001.0209.536700	\$	5,142.00
TOTAL CORONER	\$	105,484.00

MUNICIPAL COURT JUDGE

SALARY OFFICIAL 001.0210.510100	\$	63,250.00
SALARY EMPLOYEES 001.0210.510200	\$	224,200.00
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	\$	7,187.00
PERS 001.0210.536700	\$	40,243.00
TOTAL MUNICIPAL COURT JUDGE	\$	363,380.00

MUNICIPAL COURT CLERK

SALARY OFFICIAL 001.0211.510100		
SALARY EMPLOYEES 001.0211.510200	\$	295,600.00
SUPPLIES 001.0211.530300	\$	9,000.00
CONTRACT REPAIRS 001.0211.530500	\$	750.00
CONTRACT SERVICES 001.0211.530600	\$	5,000.00
TRAVEL 001.0211.530700	\$	1,500.00
OTHER EXPENSES 001.0211.530900	\$	3,000.00
WORKERS COMP 001.0211.536400	\$	7,390.00
PERS 001.0211.536700	\$	41,384.00
TOTAL MUNICIPAL COURT CLERK	\$	363,624.00

BOARD OF ELECTIONS

SALARY OFFICIALS 001.0301.510100	\$	24,000.00
SALARY EMPLOYEES 001.0301.510200	\$	135,000.00
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	\$	
WORKERS COMP 001.0301.536400	\$	3,975.00

PERS 001.0301.536700	\$	22,260.00
TOTAL BOARD OF ELECTIONS	\$	333,735.00
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	\$	335,200.00
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	\$	6,704.00
PERS 001.0402.536700	\$	46,928.00
TOTAL BUILDINGS & GROUNDS	\$	1,123,832.00
AIRPORT GRANT		
GRANT 001.0403.532900	\$	65,000.00
TOTAL AIRPORT GRANT	\$	65,000.00
SHERIFF		
SALARY OFFICIAL 001.0601.510100	\$	65,640.00
SALARY EMPLOYEES 001.0601.510200	\$	3,350,000.00
SUPPLIES-LAW ENFORCEMENT 001.0601.530300	\$	105,000.00
SUPPLIES JAIL 001.0601.530301	\$	200,000.00
EQUIPMENT LAW ENFORCEMENT 001.0601.530400	\$	318,000.00
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	\$	93,500.00

OTHER EXPENSES LAW ENFORCE 001.0601.530900	\$	3,000.00
MENTAL HEALTH 001.0601.530602	\$	-
OTHER EXPENSES JAIL 001.0601.530901	\$	1,500.00
ALLOWANCES FOJ 001.0601.531300	\$	36,120.00
UNEMPLOYMENT 001.0601.535000	\$	2,000.00
WORKERS COMP 001.0601.536400	\$	84,000.00
PERS 001.0601.536700	\$	594,000.00
TRAINING LAW ENFORCEMENT 001.0601.530902	\$	22,000.00
TOTAL SHERIFF	\$	5,255,260.00

RECORDER

SALARY OFFICIAL 001.0602.510100	\$	47,599.00
SALARY EMPLOYEES 001.0602.510200	\$	73,600.00
SUPPLIES 001.0602.530300	\$	1,700.00
CONTRACT REPAIRS 001.0602.530500	\$	-
CONTRACT SERVICES 001.0602.530600	\$	10,000.00
TRAVEL 001.0602.530700	\$	1,000.00
OTHER EXPENSES 001.0602.530900	\$	1,904.00
WORKERS COMP 001.0602.536400	\$	3,030.00
PERS 001.0602.536700	\$	16,968.00
TOTAL RECORDER	\$	155,801.00

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	\$	251,274.00
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	\$	47,000.00
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	\$	6,303.00
PERS 001.0605.536700	\$	35,296.00
CAPITAL CASE EXP 001.0605.534000	\$	25,000.00
TOTAL PUBLIC DEFENDER	\$	391,213.00
AGRICULTURE		
FARM EXPENSE 001.0701.530900	\$	4,000.00
OSU EXTENSION 001.0701.532400	\$	204,900.00
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	\$	424,900.00
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	\$	115,000.00
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES 001.0902.532800	\$	-
TOTAL CHILDREN SERVICES	\$	-
VETERANS FINANCE		
SALARY OFFICIAL 001.0903.510100	\$	15,194.60
SALARY EMPLOYEES 001.0903.510200	\$	144,200.00

SUPPLIES 001.0903.530300	\$	5,000.00
FUEL 001.0903.530301	\$	13,000.00
EQUIPMENT 001.0903.530400	\$	38,000.00
CONTRACT SERVICES 001.0903.530600	\$	17,000.00
TRAVEL 001.0903.530700	\$	16,000.00
ALLOWANCES 001.0903.535000	\$	100,000.00
WORKERS COMP 001.0903.536400	\$	3,985.00
PERS 001.0903.536700	\$	22,316.00
OUTREACH 001.0903.536000	\$	5,000.00
TOTAL VETERANS FINANCE	\$	379,695.60

VETERANS SERVICES

VAN DRIVERS SALARY 001.0904.510200	\$	42,050.00
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	\$	1,052.00
PERS 001.0904.536700	\$	5,887.00
TOTAL VETERANS SERVICES	\$	77,589.00

PUBLIC ASSISTANCE

MANDATED SHARE 001.0905.533500	\$	69,952.00
GRANT 001.0905.533400	\$	150,000.00
TOTAL PUBLIC ASSISTANCE	\$	219,952.00

WORKHOUSE

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

SANITARY ENGINEER

SALARY EMPLOYEES 001.1001.510200	\$	168,250.00
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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	\$	4,207.00
PERS 001.1001.536700	\$	23,555.00
TOTAL SANITARY ENGINEER	\$	210,512.00

VICTIMS SERVICE CONTRACT

SALARY EMPLOYEE 001.1107.510200	\$	40,520.00
MEDICARE 001.1107.510201	\$	588.00
EQUIPMENT 001.1107.530400	\$	500.00
CONTRACT SERVICES 001.1107.530600	\$	
WORKERS COMP 001.1107.536400	\$	1,013.00
HOSPITALIZATION 001.1107.536600	\$	21,750.00
PERS 001.1107.536700	\$	5,673.00
STATE REIMBURSEMENT 001.1107.537000	\$	
TOTAL VICTIMS SERVICE CONTRACT	\$	70,044.00

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	\$	86,142.00
MEDICARE 001.1207.510201	\$	1,250.00
SUPPLIES 001.1207.530300	\$	2,000.00
EQUIPMENT 001.1207.530400	\$	20,000.00
CONTRACT SERVICES 001.1207.530600	\$	50,000.00
TRAVEL 001.1207.530700	\$	3,000.00
WORKERS COMP 001.1207.536400	\$	2,154.00
HOSPITALIZATION 001.1207.536600	\$	21,750.00
PERS 001.1207.536700	\$	12,060.00
TOTAL GIS	\$	198,356.00

GIS/TECHNOLOGY

SALARY EMPLOYEES 001.1208.510200		
MEDICARE 001.1208.510100		
SUPPLIES 001.1208.530300		
EQUIPMENT 001.1208.530400		
CONTRACT SERVICES 001.1208.530600	\$	60,000.00
TRAVEL 001.1208.530700		
WORKERS COMP 001.1208.536400		
HOSPITALIZATION 001.1208.536600		
PERS 001.1208.536700		

TOTAL GIS/TECHNOLOGY	\$	60,000.00
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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	\$	550,000.00
PERSONS 001.1401.536500	\$	5,000.00
HEALTH 001.1401.536600	\$	2,300,000.00
BUSTER DEDUCTIBLE 001.1401.536700	\$	55,000.00
TOTAL INSURANCE	\$	2,920,000.00

TAXES

TAXES 001.1402.536800	\$	42,000.00
TOTAL TAXES	\$	42,000.00

LAW LIBRARY

001.1501.531900	\$	-
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EMERGENCY MANAGEMENT COOPERATIVE

001.1501.530601	\$	34,462.00
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HAZMAT EQUIPMENT GRANT

001.1501.530600	\$	10,000.00
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LOCAL EMERGENCY PLANNING COMMITTEE

TRANSFER OUT 001.1501.530602	\$	8,400.00
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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
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MUNICIPAL COURT PROJECT

001.1502.530600	\$	100,000.00
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MEDICARE TAX

001.1601.500100	\$	99,000.00
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CORRECTION CENTER 001.1601.535900	\$	10,000.00
TOTAL MISCELLANEOUS	\$	411,862.00
CONTINGENCIES		
NON OPERATING OTHER EXP 001.1701.535000	\$	9,000.00
TRANSFERS 001.1701.538000	\$	210,000.00
ADVANCE OUT 001.1701.550000	\$	-
TOTAL CONTINGENCIES	\$	219,000.00
sub total general fund	\$	11,405,451.19
subtotal general fund	\$	5,818,923.60
TOTAL GENERAL FUND	\$	17,224,374.79

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
<i>TOTAL ENGINEER</i>	\$	832,103.00

ROAD

SALARY EMPLOYEES 002.0014.510200	\$	1,176,000.00
MEDICARE 002.0014.510201	\$	29,000.00
SUPPLIES 002.0014.530300	\$	10,000.00
PARTS 002.0014.530301	\$	228,000.00
FUEL 002.0014.530401	\$	235,000.00
CONTRACT SERVICES 002.0014.530500	\$	70,000.00
EQUIPMENT 002.0014.530600	\$	360,000.00

FUEL SYSTEM 002.0014.530601	\$	24,000.00
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	\$	900,000.00
CONTRACT PROJECTS 002.0014.550100	\$	673,711.13
CAPITAL IMPROVEMNETS 002.0014.550200	\$	25,000.00
TOTAL ROADS	\$	3,750,611.13
BRIDGES & CULVERTS		
SALARY EMPLOYEES 002.0015.510200	\$	324,000.00
HEALTH INSURANCE 002.0015.536600	\$	590,000.00
MATERIALS 002.0015.538400	\$	275,000.00
COMPENSATION & DAMAGES 002.0015.538500	\$	4,000.00
CONTRACT PROJECT 002.0015.550100	\$	90,000.00
OPWC LOAN 002.0015.550200	\$	8,800.00
TOTAL BRIDGES & CULVERTS	\$	1,291,800.00
TOTAL MVGT	\$	5,874,514.13

GRAND LAKE TASK FORCE

SUPPLIES 003.0003.530300	\$	5,000.00
EQUIPMENT 003.0003.530400	\$	10,000.00
CONTRACT SERVICES 003.0003.530600	\$	57,749.00
OTHER EXPENSES 003.0003.530900	\$	2,000.00
TRAINING 003.0003.532900	\$	5,000.00
TOTAL GLTF MATCH	\$	79,749.00

SOLID WASTE MANAGEMENT

SALARY EMPLOYEES 004.0004.510200	\$	272,575.00
MEDICARE 004.0004.510201	\$	4,145.00
SUPPLIES 004.0004.530300	\$	60,000.00
EQUIPMENT 004.0004.530400	\$	30,000.00
CONTRACT REPAIRS 004.0004.530500	\$	40,000.00

CONTRACT SERVICES 004.0004.530600	\$	70,833.00
COST ALLOCATION 004.0004.530601	\$	13,359.00
TRAVEL 004.0004.530700	\$	1,500.00
OTHER EXPENSES 004.0004.530900	\$	43,650.00
CONTRACT SERVICES HH 004.0004.531000	\$	8,000.00
TRANSFER OUT 004.0004.535800		
WORKERS COMP 004.0004.536400	\$	6,815.00
HOSPITALIZATION 004.0004.536600	\$	123,200.00
PERS 004.0004.536700	\$	38,161.00
GROUND WATER MONITOR 004.0004.550200	\$	125,000.00
SW LAWSUIT REPAYMENT 004.0004.550300	\$	160,000.00
TOTAL SOLID WASTE MANAGEMENT	\$	997,238.00

DOG & KENNEL

SALARY EMPLOYEES 005.0002.510200	\$	71,000.00
MEDICARE 005.0002.510201	\$	1,030.00
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	\$	
TRAVEL 005.0002.530700	\$	1,500.00
WORKERS COMP 005.0002.536400	\$	1,775.00
HEALTH INSURANCE 005.0002.536600	\$	8,100.00
PERS 005.0002.536700	\$	9,940.00
ADVANCE REPAYMENT 005.0002.550100	\$	57,742.00
TOTAL DOG & KENNEL	\$	190,587.00

PUBLIC ASSISTANCE

SALARY EMPLOYEES 006.0008.510200	\$	1,593,736.00
MEDICARE 006.0008.510201	\$	23,110.00
SUPPLIES 006.0008.530300	\$	85,000.00

EQUIPMENT	006.0008.530400	\$	120,000.00
CONTRACT SERVICES	006.0008.530600	\$	300,000.00
TRAVEL	006.0008.530700	\$	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	\$	39,844.00
HOSPITALIZATION	006.0008.536600	\$	712,350.00
PERS	006.0008.536700	\$	223,124.00
GENERAL RELIEF	006.0008.538600	\$	284,673.00
GENERAL RELIEF HARDIN COUNTY	006.0008.538601		
GENERAL RELIEF VW COUNTY	006.0008.538602		
DAY CARE	006.0008.538900	\$	10,000.00
REIMBURSEMENT	006.0008.535800	\$	-
TOTAL PUBLIC ASSISTANCE		\$	3,634,992.00

MARRIAGE LICENSES

MARRIAGE LICENSES	007.0037.537900	\$	10,000.00
TOTAL MARRIAGE LICENSES		\$	10,000.00

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	\$	6,120.00
TOTAL ENFORCEMENT & EDUCATION		\$	6,120.00

TREASURER PRE-PAY

SALARY	011.0011.510200	\$	-
MEDICARE	011.0011.510201	\$	-
SUPPLIES	011.0011.530300	\$	-
EQUIPMENT	011.0011.530400		
SERVICES	011.0011.530600		
WORKERS COMP	011.0011.536400	\$	-
PERS	011.0011.536700	\$	-
TRANSFER OUT	011.0011.535800		
TOTAL TREASURER PRE-PAY		\$	-

COMPUTER- JUVENILE/PROBATE

EQUIPMENT	012.0012.530400	\$	-
SERVICES	012.0012.530600		
REIMBURSEMENT	012.0012.535800	\$	15,733.68
TOTAL COMPUTER - JUVENILE/PROBATE		\$	15,733.68

DRETAC - PROSECUTOR

SALARY EMPLOYEES	013.0113.510200	\$	31,325.00
MEDICARE	013.0113.510201	\$	450.00
SUPPLIES	013.0113.530300	\$	500.00
EQUIPMENT	013.0113.530400	\$	500.00
OTHER EXPENSES	013.0113.530900	\$	-
HEALTH INSURANCE	013.0113.536600	\$	5,371.38
WORKERS COMP	013.0113.536400	\$	784.00
PERS	013.0113.536700	\$	4,386.00
TOTAL DRETAC - PROS. ATTY.		\$	43,316.38

REAL ESTATE ASSESSMENT

SALARY EMPLOYEES	014.0012.510200	\$	208,863.48
INHERITANCE AGENT	014.0012.510100	\$	2,100.00

MEDICARE	014.0012.510201	\$	2,999.82
SUPPLIES	014.0012.530300	\$	30,000.00
EQUIPMENT	014.0012.530400	\$	5,000.00
HARDWARE MAINTENANCE	014.0012.530401	\$	10,000.00
SOFTWARE SUPPORT	014.0012.530600	\$	57,000.00
NEW CONSTRUCTION	014.0012.530601	\$	18,000.00
TRIENNIAL CONTRACT	014.0012.530602	\$	-
SEXENNIAL CONTRACT	014.0012.530603	\$	-
CONTRACT SERVICES	014.0012.530604	\$	60,000.00
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	\$	-
WORKERS COMP	014.0012.536400	\$	5,222.00
HOSPITALIZATION	014.0012.536600	\$	51,070.00
PERS	014.0012.536700	\$	29,241.00
TOTAL REAL ESTATE ASSESSMENT		\$	489,496.30

SOIL CONSERVATION

SALARIES	015.0014.510200	\$	163,937.00
MEDICARE	015.0014.510201	\$	2,377.09
SUPPLIES	015.0014.530300	\$	8,500.00
EQUIPMENT	015.0014.530400	\$	20,000.00
CONTRACT REPAIRS	015.0014.530500	\$	1,500.00
CONTRACT SERVICES	015.0014.530600	\$	18,000.00
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	\$	13,100.00
WORKERS COMP	015.0014.536400	\$	4,089.43
HOSPITALIZATION	015.0014.536600	\$	60,000.00

PERS 015.0014.536700	\$	22,951.18
SERVICE FEES 015.0014.537200	\$	2,500.00
SCHOLARSHIPS 015.0014.538800	\$	-
TOTAL SOIL CONSERVATION	\$	322,954.70
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	\$	20,054.00
CONTRACT SERVICES 017.0017.530600	\$	1,300.00
TOTAL COMMUNITY GRANT (SWM)	\$	21,354.00
FELONY DELQ C & C (YOUTH SERVICES)		
SALARY EMPLOYEES 018.0032.510200	\$	48,320.00
MEDICARE 018.0032.510201	\$	730.00
CONTRACT SERVICES 018.0032.530600	\$	20,536.25
WORK PROJECT 018.0032.531000	\$	8,200.00
TRANSFER OUT 018.0032.535800		
WORKERS COMP 018.0032.536400	\$	1,208.00
HOSPITALIZATION 018.0032.536600	\$	-
PERS 018.0032.536700	\$	6,765.00
COST ALLOCATION 018.0032.536800	\$	-
TOTAL YOUTH SERVICES	\$	85,759.25
BOARD OF DD		
SALARY EMPLOYEES 019.0019.510200	\$	1,317,473.00
MEDICARE 019.0019.510201	\$	18,572.00
SUPPLIES 019.0019.530300	\$	37,500.00
EQUIPMENT 019.0019.530400	\$	32,000.00
CONTRACT REPAIRS 019.0019.530500	\$	16,500.00
CONTRACT SERVICES 019.0019.530600	\$	1,345,000.00
COST ALLOCATION 019.0019.530601	\$	52,312.00

TRAVEL	019.0019.530700	\$	33,200.00
OTHER EXPENSES	019.0019.530900	\$	-
UNEMPLOYMENT	019.0019.532200	\$	8,000.00
TRANSFER OUT	019.0019.535900	\$	-
WORKERS COMP	019.0019.536400	\$	30,000.00
HEALTH INSURANCE	019.0019.536600	\$	340,045.00
PERS	019.0019.536700	\$	178,888.00
CAPITAL IMPROVEMENTS	019.0019.550100	\$	-
TOTAL BOARD OF DD		\$	3,409,490.00

HANDGUN LICENSE

SALARY	020.0020.510200	\$	31,500.00
SUPPLIES	020.0020.530300	\$	1,500.00
EQUIPMENT	020.0020.530400	\$	6,000.00
CONTRACT SERVICES	020.0020.530600	\$	42,000.00
TOTAL HANDGUN LICENSE		\$	81,000.00

COMMUNITY ALTERNATIVES

EQUIPMENT	021.0021.530400	\$	5,000.00
CONTRACT SERVICES	021.0021.530600	\$	1,250,000.00
PERS	021.0021.536700		
TOTAL COMMUNITY ALTERNATIVES		\$	1,255,000.00

GRAND LAKE TASK FORCE FEDERAL GRANT

SUPPLIES	022.0022.530300	\$	-
CONTRACT SERVICES	022.0022.530600	\$	57,749.00
TRANSFER	022.0022.538000		
TOTAL GLTF 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	\$	7,000.00

TRANSFER	023.0023.538000	\$	8,400.00
TOTAL EMERGENCY PLANNING		\$	38,000.00

CCF - CPC

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	\$	-
OTHER EXPENSES	024.0024.530900	\$	5,000.00
TOTAL CCF - CPC		\$	59,000.00

RECORDER'S FUND

SUPPLIES	025.0025.530300	\$	-
EQUIPMENT	025.0025.530400	\$	-
CONTRACT SERVICES	025.0025.530600	\$	32,891.20
TOTAL RECORDER'S FUND		\$	32,891.20

CERTIFICATE TITLE ADMINISTRATION

SALARY EMPLOYEES	026.0026.510200	\$	126,000.00
MEDICARE	026.0026.510201	\$	1,827.00
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	\$	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	\$	3,150.00
HOSPITALIZATION	026.0026.536600	\$	65,000.00
PERS	026.0026.536700	\$	17,640.00
TOTAL CERTIFICATE TITLE ADMIN.		\$	234,467.00

VOTE

EQUIPMENT 027.0027.530400		
CONTRACT SERVICES 027.0027.530600	\$	-
TOTAL VOTE	\$	-

SMART OH PILOT 14/15 (Common Pleas)

SALARY EMPLOYEES 028.0028.510200	\$	-
MEDICARE 028.0028.510201	\$	-
SUPPLIES 028.0028.530300	\$	-
CONTRACT SERVICES 028.0028.530600	\$	92,758.82
PRINTING 028.0028.530800		
OTHER EXPENSES 028.0028.530900	\$	-
HOSPITALIZATION 028.0028.536600	\$	-
WORKERS COMP 028.0028.536400	\$	-
PERS 028.0028.536700	\$	-
TOTAL SMART OH PILOT 14/15 (Common Pleas)	\$	92,758.82

HAVA

HELP AMERICA VOTE ACT		
OTHER EXPENSES 029.0029.530900	\$	-
TOTAL MARKETING DEVELOPMENT GRANT	\$	-

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	\$	-

POLICE ROTARY

SALARY EMPLOYEES 032.0024.510200	\$	58,800.00
MEDICARE 032.0024.510201	\$	852.60
SUPPLIES 032.0024.530300	\$	-
EQUIPMENT 032.0024.530400	\$	200.00
OTHER EXPENSES 032.0024.530900	\$	360.37
WORKERS COMP 032.0024.536400	\$	1,176.00
HOSPITALIZATION 032.0024.536600	\$	21,500.00
PERS 032.0024.536700	\$	10,643.00
TOTAL POLICE ROTARY	\$	93,531.97

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	\$	131,983.24
TOTAL MUNICIPAL COURT PROJECT	\$	131,983.24

WIOA

SALARY 035.0035.510200	\$	-
MEDICARE TA 035.0035.510201	\$	-
SUPPLIES 035.0035.530300	\$	-
EQUIPMENT 035.0035.530400	\$	-

CONTRACT SERVICES 035.0035.530600	\$	
C SRVS- ADUL 035.0035.530601	\$	82,575.77
C SRVS- DISL 035.0035.530602	\$	73,485.73
C SRVS - YOUTH 035.0035.530603	\$	39,487.82
TRAVEL 035.0035.530700	\$	
PRINTING/ADVERTISING 035.0035.530800	\$	
OTHER EXPENSES 035.0035.530900	\$	-
ADMINISTRATION 035.0035.531000	\$	
WORKERS COMP 035.0035.536400	\$	
HOSP 035.0035.536600	\$	
PERS 035.0035.536700	\$	
REIMBURSEMENT 035.0035.537000	\$	
TOTAL WIOA	\$	195,549.32
ECONOMIC DEVELOPMENT		
CONTRACT SERVICES 036.0036.530600	\$	3,511.20
TOTAL ECONOMIC DEVELOPMENT	\$	3,511.20
SMART OHIO 16/17		
SUPPLIES 038.0038.530300	\$	40,000.00
CONTRACT SERVICES 038.0038.530600	\$	428,850.31
OTHER EXPENSES 038.0038.530900	\$	20,000.00
Total SMART OHIO 16/17	\$	488,850.31
ACT GRANT 15		
SUPPLIES 039.0039.530300	\$	
CONTRACT SERVICES 039.0039.530600	\$	25,335.00
REIMBURSEMENT 039.0039.537000	\$	
TOTAL ACT GRANT 15	\$	25,335.00
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	\$	900,000.00
AIRPORT IMPROVEMENTS 041.0041.550101	\$	641,164.68
LAND 041.0041.550200	\$	-
TRANSFER OUT 041.0041.550400	\$	-
TOTAL PERMANENT IMPROVEMENT	\$	1,541,164.68

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	\$	-

MVGT CAPITAL IMPROVEMENT FUND

CONSTRUCTION 043.0043.550100	\$	96,518.43
TOTAL MVGT CAPITAL IMPROVEMENT FUND	\$	96,518.43

OPEN

PRIVATE REHAB 044.0044.530600	\$	-
HOME/BUILDING REPAIR 044.0044.530601	\$	-
FAIR HOUSING 044.0044.530602	\$	-
ADMINISTRATION 044.0044.531000	\$	-
TOTAL OPEN	\$	-

PY2016 HOME

HOME/BUILDING REPAIR 045.0045.530600	\$	72,900.00
TOTAL PY2016 HOME	\$	72,900.00

LITTER GRANT (SWM)

EQUIPMENT 046.0046.530400	\$	-
CONTRACT SERVICES 046.0046.530600	\$	2,887.50
REIMBURSEMENT 046.0046.535800	\$	-
TOTAL LITTER GRANT (SWM)	\$	2,887.50

JUVENILE REHAB

SALARY EMPLOYEES 047.0047.510200	\$	-
MEDICARE 047.0047.510201	\$	-
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	\$	-
HEALTH INSURANCE 047.0047.536600	\$	21,500.00
PERS 047.0047.536700	\$	-
TOTAL JUVENILE REHAB	\$	28,800.00

INDIGENT APPL. FEES

PAYMENT TO STATE 048.0048.538000	\$	1,800.00
PAYMENT TO COUNTY 048.0048.538100	\$	5,488.00
TOTAL INDIGENT APPL. FEES	\$	7,288.00

DRETAC – TREASURER

SALARY EMPLOYEES 049.0049.510200	\$	13,350.00
MEDICARE 049.0049.510201	\$	193.58
SUPPLIES 049.0049.530300	\$	500.00
EQUIPMENT 049.0049.530400	\$	-
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	\$	-
WORKERS COMP 049.0049.536400	\$	333.75
HEALTH INSURANCE 049.0049.536600	\$	-
PERS 049.0049.536700	\$	1,869.00
TOTAL DRETAC TREASURER	\$	23,746.33

CHILDRENS SERVICES

TRANSFER OUT 050.0004.530200	\$	100,000.00
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CONTRACT SERVICES 050.0004.530600	\$	381,225.66
TOTAL CHILDRENS SERVICES	\$	481,225.66

OPEN

ADMINISTRATIVE 051.0051.500100		
PROJECT 051.0051.500200		
SUPPLIES 051.0051.530300		
REIMBURSEMENT 051.0051.535800		
TOTAL OPEN	\$	-

INMATE TELEPHONE

SUPPLIES 052.0052.530300	\$	2,000.00
EQUIPMENT 052.0052.530400	\$	10,000.00
CONTRACT SERVICES 052.0052.530600	\$	26,861.00
TOTAL INMATE TELEPHONE	\$	38,861.00

EMA SHSP06

SUPPLIES 053.0053.530300	\$	-
EQUIPMENT 053.0053.530400	\$	-
CONTRACT SERVICES 053.0053.530600	\$	-
REIMBURSEMENT OUT 053.0053.531000	\$	108.51
TOTAL SHSP06	\$	108.51

LAW LIBRARY RESOURCES

SALARY EMPLOYEES 055.0055.510200	\$	15,000.00
MEDICARE 055.0055.510201	\$	218.00
SUPPLIES 055.0055.530300	\$	55,000.00
EQUIPMENT 055.0055.530400	\$	-
CONTRACT SERVICES 055.0055.530600	\$	40,000.00
TRAVEL 055.0055.530700	\$	1,000.00
OTHER EXPENSES 055.0055.530900	\$	1,000.00
UNEMPLOYMENT 055.0055.535000	\$	-
WORKERS COMP 055.0055.536400	\$	375.00
HOSPITALIZATION 055.0055.536600	\$	-

PERS	055.0055.536700	\$	2,100.00
STATE PAYMENT	055.0055.538000	\$	2,000.00
TOTAL LAW LIBRARY RESOURCES		\$	116,693.00
GLTF OHIO			
SUPPLIES	056.0056.530300	\$	-
EQUIPMENT	056.0056.530400	\$	3,262.54
TOTAL GLTF OHIO		\$	3,262.54
PROSECUTOR MAND FINES			
SUPPLIES	057.0057.530300	\$	517.77
TOTAL PROSECUTOR MAND FINES		\$	517.77
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	\$	151,719.00
SUPPLIES	060.0060.530300	\$	-
EQUIPMENT	060.0060.530400	\$	-
CONTRACT SERVICES	060.0060.530600	\$	29,446.00
TOTAL 911 FUND		\$	181,165.00
REVOLVING LOAN			
CONTRACT SERVICES	061.0061.530600	\$	100,000.00
ADMINISTRATION	061.0061.531000	\$	50,000.00
TRANSFER OUT	061.0061.535800	\$	-
TOTAL REVOLVING LOAN		\$	150,000.00

SHERIFF CPT

TRAINING 062.0062.530902	\$	4,578.01
TOTAL SHERIFF CPT	\$	4,578.01

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	\$	22,236.00
TOTAL D.A.R.E. GRANT	\$	22,236.00

DOG STERILIZATION

CONTRACT SERVICES 078.0078.530600	\$	3,055.00
TOTAL DOG STERILIZATION	\$	3,055.00

FEMA

SUPPLIES 079.0079.530300	\$	-
EQUIPMENT 079.0079.530400	\$	-
CONTRACT SERVICES 079.0079.530600	\$	-
REIMBURSEMENT OUT 079.0079.531000	\$	-
TOTAL FEMA	\$	-

DRIVER'S INTERLOCK/ALC

CONTRACT SERVICES 080.0080.530600	\$	53,894.92
TOTAL DRIVER'S INTERLOCK/ALC	\$	53,894.92

OPEN

PROJECTS 081.0081.530600	\$	-
FAIR HOUSING 081.0081.530602	\$	-
ADMINISTRATION 081.0081.531000	\$	-
TOTAL OPEN	\$	-

FY15 CDBG ALLOC

PROJECTS 082.0082.530600	\$	-
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FAIR HOUSING 082.0082.530602	\$	-
ADMINISTRATION 082.0082.531000	\$	-
TRANSFER OUT 082.0082.535800	\$	5,932.08
TOTAL FY15 CDBG ALLOC	\$	5,932.08
CHIP PAYBACK		
CONTRACT SERVICES 083.0083.530600	\$	162,000.00
ADMINISTRATION 083.0083.531100	\$	10,000.00
TOTAL CHIP PAYBACK	\$	172,000.00
OPEN		
PROJECTS 084.0084.530600	\$	-
ADMINISTRATION 084.0084.531000	\$	-
HOUSING TAP -INS 084.0084.521200	\$	-
TOTAL OPEN	\$	-
FAA 18-2016 REHAB TAXIWAY		
CONTRACT SERVICES 085.0085.530600	\$	-
PLANNING 085.0085.530601	\$	-
ADMINISTRATION 085.0085.531000	\$	-
REIMBURSEMENT ACEC 085.0085.535800	\$	9,198.00
TOTAL FAA REHAB TAXIWAY	\$	9,198.00
PY2016 CHIP/CDBG		
HOME REPAIR 086.0086.530600	\$	70,000.00
PRIVATE REHAB 086.0086.530601	\$	159,100.00
OPEN 086.0086.530602		
FAIR HOUSING 086.0086.530700	\$	4,000.00
OPEN 086.0086.530701		
ADMINISTRATION 086.0086.531000	\$	44,000.00
OPEN 086.0086.531001		
TOTAL PY2016 CHIP/CDBG	\$	277,100.00
FAA 17-2015 Rehab Ut/Drng		
ADMINISTRATION 087.0087.531000	\$	4,500.00

PLANNING 087.0087.530601	\$	78,522.00
TOTAL FAA 17-2015	\$	83,022.00

OPEN

PRIVATE REHAB 088.0088.530600	\$	-
DOWNPAYMENT ASST/REHAB 088.0088.530601	\$	-
ADMINISTRATION 088.0088.500100	\$	-
TOTAL OPEN	\$	-

INSURANCE FUND

SALARY EMPLOYEE 089.0089.510200	\$	16,800.00
MEDICARE 089.0089.510201	\$	244.00
SUPPLIES 089.0089.530300	\$	1,500.00
OTHER NON OPERATING 089.0089.535000		
INSURANCE CLAIMS 089.0089.535800	\$	4,725,783.65
CARD ADMIN. FEE 089.0089.536000	\$	3,000.00
WORKERS COMP 089.0089.536400	\$	420.00
PERS 089.0089.536700	\$	2,352.00
TOTAL INSURANCE FUND	\$	4,750,099.65

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE

SALARY EMPLOYEES 090.0090.510200	\$	49,160.00
MEDICARE 090.0090.510201	\$	712.82
SUPPLIES 090.0090.530300	\$	9,270.00
EQUIPMENT 090.0090.530400	\$	3,000.00
PROJECT EQUIPMENT 090.0090.530401	\$	4,100.00
CONTRACT SERVICES 090.0090.530600	\$	20,000.00
TRAVEL 090.0090.530700	\$	100.00
OTHER EXPENSES 090.0090.530900	\$	4,750.00
WORKERS COMP 090.0090.536400	\$	1,229.00
HOSPITALIZATION 090.0090.536600	\$	21,500.00
PERS 090.0090.536700	\$	6,883.00
COST ALLOCATION 090.0090.536800	\$	4,000.00

TRANSFER OUT HAZ-MAT 090.0090.535800	\$	12,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE	\$	136,704.82
16-2014 CRACK, SEAL RNWY		
CONSTRUCTION 091.0091.530600	\$	7,408.00
PLANNING 091.0091.530601	\$	-
ADMINISTRATION 091.0091.531100	\$	450.00
TOTAL 16-2014 FAA GRANT	\$	7,858.00
HUMAN SERVICES BUILDING DEBT SER.		
NOTE PRINCIPAL 092.0092.540100	\$	45,000.00
INTEREST 092.0092.540200	\$	1,845.00
TOTAL HUMAN SERVICES BUILDING DEBT SER.	\$	46,845.00
2017 IDEP GRANT		
REIMBURSEMENT 093.0093.540200	\$	21,605.00
ENGINEERING/PLANNING 093.0093.550200		
ADMINISTRATION 093.0093.550400	\$	-
TOTAL 2015 IDEP GRANT	\$	21,605.00
OPEN		
CLAIMS 094.0094.539700	\$	-
TRANSFER OUT 094.0094.539800	\$	-
TOTAL OPEN	\$	-
DRUG ENFORCEMENT		
DRUG FINES 095.0095.531000	\$	22,408.00
TOTAL DRUG ENFORCEMENT	\$	22,408.00
CHILD SUPPORT ENFORCEMENT AGENCY		
SALARY EMPLOYEES 096.0096.510200	\$	493,808.00
MEDICARE 096.0096.510201	\$	7,160.00
PURCHASE OF SERVICE 096.0096.530200	\$	32,000.00
SUPPLIES 096.0096.530300	\$	8,000.00
EQUIPMENT 096.0096.530400	\$	26,773.00

TRAVEL 096.0096.530700	\$	8,000.00
OTHER EXPENSES 096.0096.530900	\$	313,287.00
UNEMPLOYMENT 096.0096.535000		
TRANSFER OUT 096.0096.535800		
WORKERS COMP 096.0096.536400	\$	12,345.20
HOSPITALIZATION 096.0096.536600	\$	250,877.00
PERS 096.0096.536700	\$	69,134.00
TOTAL C.S.E.A.	\$	1,221,384.20

COUNTY HOME

SALARY OFFICIAL 097.0097.510100	\$	74,010.00
SALARY EMPLOYEES 097.0097.510200	\$	2,600,000.00
MEDICARE 097.0097.510201	\$	38,774.00
SUPPLIES 097.0097.530300	\$	448,000.00
EQUIPMENT 097.0097.530400	\$	12,000.00
CONTRACT REPAIRS 097.0097.530500	\$	70,000.00
CONTRACT SERVICES 097.0097.530600	\$	822,149.39
COST ALLOCATION 097.0097.530601	\$	40,000.00
TRAVEL 097.0097.530700	\$	5,000.00
ADVERTISING 097.0097.530800	\$	12,000.00
OTHER EXPENSES 097.0097.530900	\$	40,000.00
CONTINGENCY FUND 097.0097.534600	\$	-
UNEMPLOYMENT 097.0097.535000	\$	3,000.00
CONSULTING FEES 097.0097.536000	\$	-
WORKERS COMP 097.0097.536400	\$	66,851.00
LIABILITY INSURANCE 097.0097.536500		
HOSPITALIZATION 097.0097.536600	\$	700,000.00
PERS 097.0097.536700	\$	374,362.00
RENOVATIONS 097.0097.540500	\$	75,000.00
ADVANCE REPAYMENT 097.0097.540700	\$	-
TOTAL COUNTY HOME	\$	5,381,146.39

2017 STEP GRANT

REIMBURSEMENT 098.0098.540200	\$	16,726.00
PLANNING 098.0098.530601	\$	-
TOTAL 2015 STEP GRANT	\$	16,726.00

OPEN

CONSTRUCTION 099.0099.530600	\$	-
PLANNING 099.0099.530601	\$	-
TOTAL OPEN	\$	-

SOUTH GRAND LAKE SEWER

SUPPLIES 100.0016.530300	\$	30,000.00
CONTRACT SERVICES 100.0016.530500	\$	262,648.00
CONTRACT REPAIRS 100.0016.530600	\$	30,000.00
TRANSFERS 100.0016.535800	\$	40,000.00
TOTAL SOUTH GRAND LAKE SEWER	\$	362,648.00

VILLA NOVA SEWER

MATERIALS 101.0016.530400	\$	25,000.00
CONTRACT REPAIRS 101.0016.530600	\$	73,055.00
CONTRACT SERVICES 101.0016.531000	\$	53,014.81
TRANSFER OUT 101.0016.535800	\$	23,674.00
NOTE PRINCIPAL 101.0016.540100	\$	-
TOTAL VILLA NOVA SEWER	\$	174,743.81

SHARLON

SUPPLIES 102.0016.530300	\$	80.00
CONTRACT REPAIRS 102.0016.530500	\$	300.00
CONTRACT SERVICES 102.0016.530600	\$	5,390.46
TRANSFERS 102.0016.535800	\$	5,000.00
ADVANCE REPAYMENT 102.0016.550200	\$	900.00
TOTAL SHARLON	\$	11,670.46

BEVERLY HILLS

SUPPLIES 103.0016.530300	\$	250.00
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CONTRACT REPAIRS 103.0016.530500	\$	3,000.00
CONTRACT SERVICES 103.0016.530600	\$	15,580.79
TRANSFERS 103.0016.535800	\$	15,500.00
ADVANCE REPAYMENT 103.0016.550200	\$	5,600.00
TOTAL BEVERLY HILLS	\$	39,930.79
SOUTHMOOR SHORES SEWER		
SUPPLIES 104.0016.530300	\$	1,000.00
CONTRACT REPAIRS 104.0016.530500	\$	3,000.00
CONTRACT SERVICES 104.0016.530600	\$	967.50
TRANSFERS 104.0016.535800	\$	5,000.00
TOTAL SOUTHMOOR 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	\$	10,905.89
TRANSFERS 105.0016.535800	\$	15,500.00
ADVANCE REPAYMENT 105.0016.550200	\$	2,500.00
TOTAL SHERWOOD FOREST	\$	29,785.89
PLEASANTVIEW		
SUPPLIES 106.0016.530300	\$	250.00
CONTRACT REPAIRS 106.0016.530500	\$	5,472.00
CONTRACT SERVICES 106.0016.530600	\$	11,016.43
TRANSFERS 106.0016.535800	\$	20,000.00
ADVANCE REPAYMENT 106.0016.550200	\$	
TOTAL PLEASANTVIEW	\$	36,738.43
KAEHLER/ZWIEBEL		
SUPPLIES 107.0016.530300	\$	100.00
CONTRACT REPAIRS 107.0016.530500	\$	2,800.00
CONTRACT SERVICES 107.0016.530600	\$	10,533.13
TRANSFERS 107.0016.535800	\$	2,900.00

ADVANCE REPAYMENT 107.0016.550200	\$	2,033.56
TOTAL KAEHLER/ZWIEBEL	\$	18,366.69
ARROWHEAD ESTATES		
SUPPLIES 108.0016.530300	\$	100.00
CONTRACT REPAIRS 108.0016.530500	\$	1,000.00
CONTRACT SERVICES 108.0016.530600	\$	7,276.29
TRANSFERS 108.0016.535800	\$	11,500.00
ADVANCE REPAYMENT 108.0016.550200	\$	
TOTAL ARROWHEAD ESTATES	\$	19,876.29
UNIOPOLIS		
SUPPLIES 109.0016.530300	\$	500.00
CONTRACT REPAIRS 109.0016.530500	\$	15,000.00
CONTRACT SERVICES 109.0016.530600	\$	89,149.48
TRANSFERS 109.0016.535800	\$	20,000.00
TOTAL UNIOPOLIS	\$	124,649.48
EAST LAKE PARK		
SUPPLIES 120.0016.530300	\$	5,000.00
CONTRACT REPAIRS 120.0016.530500	\$	25,000.00
CONTRACT SERVICES 120.0016.530600	\$	12,877.90
TRANSFERS 120.0016.535800	\$	15,000.00
TOTAL EAST LAKE PARK	\$	57,877.90
FOREST LANE		
SUPPLIES 121.0016.530300	\$	200.00
CONTRACT REPAIRS 121.0016.530500	\$	2,000.00
CONTRACT SERVICES 121.0016.530600	\$	11,394.91
TRANSFERS 121.0016.535800	\$	9,000.00
ADVANCE REPAYMENT 121.0016.550200	\$	512.82
TOTAL FOREST LANE	\$	23,107.73
SANDY BEACH SEWER		
SUPPLIES 122.0016.530300	\$	49,500.00

CONTRACT REPAIRS 122.0016.530500	\$	55,000.00
CONTRACT SERVICES 122.0016.530600	\$	202,690.59
TRANSFERS 122.0016.535800	\$	50,000.00
TOTAL SANDY BEACH SEWER	\$	357,190.59
OAKWOOD HILLS SEWER		
CONTRACT SERVICES 123.0016.530600	\$	38,941.28
TRANSFERS 123.0016.535800	\$	19,000.00
NOTE PRINCIPAL 123.0016.540100	\$	5,853.00
TOTAL OAKWOOD HILLS SEWER	\$	63,794.28
AUGLAIZE ACRES CAPITAL FUND		
CAPITAL IMPROVEMENT 127.0127.530400	\$	490,524.35
OPEN		
CLAIMS 184.0184.539700	\$	-
TOTAL OPEN	\$	-
CARTON RECYCLE GRANT		
SUPPLIES 188.0188.530300	\$	450.00
EQUIPMENT 188.0188.530400	\$	450.00
TOTAL CARTON RECYCLE GRANT	\$	900.00
COMMON PLEAS SPEC PROJECT		
SUPPLIES 189.0189.530300	\$	81,629.00
TOTAL COMMON PLEAS SPEC PROJECT	\$	81,629.00
COMMON PLEAS COMPUTER		
EQUIPMENT 190.0190.530400	\$	21,196.00
TOTAL COMMON PLEAS COMPUTER	\$	21,196.00
JUV/PROB COMPUTER		
EQUIPMENT 191.0191.530400	\$	29,947.50
TOTAL JUV/PROB COMPUTER	\$	29,947.50
JUV/PROB		
SUPPLIES 192.0192.530300	\$	169,727.34
TOTAL JUV/PROB	\$	169,727.34

2016 IDEP GRANT

REIMBURSEMENT 193.0193.540200	\$	12,324.22
TOTAL 2016 IDEP GRANT	\$	12,324.22

PY2016 OH HSNB TRST

PLANNING 194.0194.530601	\$	50,000.00
TOTAL PY2016 OH HSNB TRST	\$	50,000.00

PSI WRITER GRANT FUND

REIMBURSEMENT 195.0195.531000	\$	28,263.00
TOTAL PSI WRITER GRANT FUND	\$	28,263.00

PROBATION SERVICES FUND

REIMBURSEMENT 196.0196.531000	\$	41,000.00
TOTAL PROBATION SERVICES FUND	\$	41,000.00

PY2016 CDBG ALLOC

PROJECTS 197.0197.530600	\$	90,400.00
FAIR HOUSING 197.0197.530602	\$	4,000.00
ADMINISTRATION 197.0197.531000	\$	18,600.00
TOTAL PY2016 CDBG ALLOC	\$	113,000.00

2016 STEP GRANT

REIMBURSEMENT 198.0198.540200	\$	8,502.21
TOTAL 2016 STEP GRANT	\$	8,502.21

OPEN

CONTRACT SERVICES 199.0199.530600	\$	+
TOTAL OPEN	\$	+

OPWC BRIDGE LOAN 239.0239.540100

PRINCIPAL 239.0239.540100	\$	8,800.00
TOTAL OPWC BRIDGE LOAN	\$	8,800.00

STORM SEWER BLEW DITCH SANDY BEACH

PRINCIPAL 240.0240.540100	\$	8,912.73
TOTAL SB SEWER (OPW)	\$	8,912.73

KAH SEWER

PRINCIPAL 241.0241.540100	\$	-
TRANSFER OUT 241.0241.535900	\$	252.69
OTHER EXPENSES 241.0241.540300	\$	-
TOTAL KAH SEWER	\$	252.69

**SOUTH GRAND LAKE
RETIREMENT**

PRINCIPAL 242.0242.540100	\$	-
INTEREST 242.0242.540200	\$	-
TOTAL SOUTH GRAND LAKE RETIREMENT	\$	-

SANDY BEACH BOND RETIREMENT

PRINCIPAL 243.0243.540100	\$	-
INTEREST 243.0243.540200	\$	-
TOTAL SANDY BEACH BOND RETIREMENT	\$	-

DITCH NOTES 249.0249.540100	\$	275,967.74
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DITCH CONSTRUCTION 300.0300.535900	\$	551,987.63
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DITCH MAINTENANCE 400.0400.535900, 700, 800	\$	1,081,524.91
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AUGLAIZE ACRES DONATIONS

TRUST FUNDS-AUG.ACRES 500.0021.539700	\$	56,393.86
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TOTAL AUGLAIZE ACRES DONATIONS	\$	56,393.86
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DD DONATIONS

SUPPLIES 502.0502.530300	\$	5,000.00
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EQUIPMENT 502.0502.530400	\$	15,000.00
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CONTRACT SERVICES 502.0502.530600	\$	15,000.00
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SUPPLIES 502.1502.530300	\$	5,000.00
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EQUIPMENT 502.1502.530400	\$	11,000.00
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CONTRACT SERVICES 502.1502.530600	\$	31,000.00
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TOTAL DD DONATIONS	\$	82,000.00
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D.A.R.E.

OTHER SUPPLIES 503.7503.530300	\$	11,883.74
TOTAL D.A.R.E.	\$	11,883.74

UNCLAIMED FUNDS

TRUST FUNDS UNCLAIMED 504.0021.539700	\$	32,108.00
TRANSFER OUT 504.0021.539800	\$	2,902.00
TOTAL UNCLAIMED FUNDS	\$	35,010.00

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	\$	150,015.26
TOTAL GAS ROTARY	\$	150,015.26

SHERIFF'S DONATIONS

EQUIPMENT 509.0509.530400	\$	30,000.00
TOTAL SHERIFF'S DONATIONS	\$	30,000.00

AUGLAIZE ACRES P.A.

AUGLAIZE ACRES P.A. 513.0021.539700	\$	10.00
TOTAL AUGLAIZE ACRES P.A.	\$	10.00

EMA DONATIONS

EQUIPMENT 515.0515.530400	\$	-
TOTAL EMA DONATIONS	\$	-

ODOT NO PASSING ZONE PROJECT

PROJECT EXP 521.0521.535900	\$	24,768.00
TOTAL ODOT NO PASSING ZONE PROJECT	\$	24,768.00

NORTHTOWN DITCH OPWC WYNSFLD

CONTRACT SERVICES 522.0522.535900	\$	85,911.00
TOTAL NORTHTOWN DITCH OPWC WYNSFLD	\$	85,911.00

ISSUE II BRIDGE REPLACEMENT

BRIDGE REPLACEMENT 523.0523.535900	\$	-
TOTAL BRIDGE REPLACEMENT	\$	-

ISSUE II RD RESURFACE

MULTI RD RESURFACING 524.0524.535900	\$	-
TOTAL ISSUE II RD RESURFACE	\$	-

NOBLE TOWNSHIP BRIDGE

Contract Services 525.0525.535900	\$	230,000.00
Depreciation 525.0525.542308	\$	-
TOTAL NOBLE TOWNSHIP BRIDGE	\$	230,000.00

LPA SAFETY STUDY

Contract Services 526.0526.535900	\$	-
TOTAL LPA SAFETY STUDY	\$	-

ODOT FA REHAB TWY

Reimbursement 527.0527.535800	\$	-
TOTAL ODOT FA REHAB TWY	\$	-

DITCH ROTARY

DITCH ROTARY 640.0640.503200	\$	2,274.67
TOTAL DITCH ROTARY	\$	2,274.67

ARSON REGISTRY

918.0918.531000	\$	50.00
TOTAL ARSON REGISTRY	\$	50.00

SEX OFFENDER REGISTRY

919.0919.531000	\$	25.00
TOTAL SEX OFFENDER REGISTRY	\$	25.00

H.S. LIGHT TRUCK

EQUIPMENT 931.0931.530400	\$	1,500.00
CONTRACT SERVICES 931.0931.530600	\$	1,500.00
SUPPLIES 931.0931.530300	\$	-
TOTAL H.S. LIGHT TRUCK	\$	3,000.00

HAZ-MAT EQUIPMENT

SUPPLIES 932.0932.530300	\$	1,500.00
EQUIPMENT 932.0932.530400	\$	1,000.00

CONTRACT SERVICES 932.0932.530600	\$	1,500.00
OTHER EXPENSES 932.0932.530900	\$	-
TOTAL HAZ-MAT EQUIPMENT	\$	4,000.00
PRE DISASTER GRANT - MITIGATION		
SUPPLIES 933.0933.530300	\$	-
CONTRACT SERVICES 933.0933.530600	\$	-
REIMBURSEMENT OUT 933.0933.531000	\$	2,175.56
TOTAL PRE DISASTER GRANT	\$	2,175.56
OPEN		
SUPPLIES 940.0940.530300	\$	-
EQUIPMENT 940.0940.530400	\$	-
CONTRACT SERVICES 940.0940.530600	\$	-
REIMBURSEMENT OUT 940.0940.531000	\$	-
TOTAL OPEN	\$	-
EMPG		
REIMBURSEMENT OUT 941.0941.531000	\$	43,163.00
EMPG SPECIAL PROJECT	\$	-
PROJECT DONATION 941.0941.531515	\$	-
TOTAL EMPG	\$	43,163.00
SHSP FY 10		
EQUIPMENT 942.0942.530400	\$	-
REIMBURSEMENT OUT 942.0942.531000	\$	474.02
TOTAL SHSP FY 10	\$	474.02
OPEN		
EQUIPMENT 943.0943.530400	\$	-
CONTRACT SERVICES 943.0943.530600	\$	-
REIMBURSEMENT OUT 943.0943.531000	\$	-
TOTAL OPEN	\$	-
SHSP FY 11		
SUPPLIES 945.0945.530300	\$	-

EQUIPMENT 945.0945.530400	\$	-
CONTRACT SERVICES 945.0945.530600	\$	-
REIMBURSEMENT OUT 945.0945.531000	\$	0.71
SHSP FY 11	\$	0.71

HERITAGE TRAILS PARK DISTRICT

SALARY EMPLOYEES 946.0946.510200	\$	12,051.00
MEDICARE 946.0946.510201	\$	175.00
SUPPLIES 946.0946.530300	\$	1,000.00
EQUIPMENT 946.0946.530400	\$	250.00
CONTRACT SERVICES 946.0946.530600	\$	3,500.00
TRAVEL 946.0946.530700	\$	1,000.00
ADVERTISING/PRINTING 946.0946.530800	\$	2,000.00
OTHER EXPENSES 946.0946.530900	\$	500.00
PROF SERVICES 946.0946.531000	\$	1,000.00
RENTALS 946.0946.532800	\$	1,200.00
WORKERS COMP 946.0946.536400	\$	302.00
PERS 946.0946.536700	\$	1,688.00
HEALTH INSURANCE 946.0946.536600	\$	-

TOTAL HERITAGE TRAILS PARK DIST. \$ 24,666.00

subtotal special funds	\$	17,014,411.64
subtotal special funds	\$	4,427,836.29
subtotal special funds	\$	12,785,728.33
subtotal special funds	\$	3,947,031.34
subtotal special funds	\$	600,533.22

TOTAL SPECIAL FUNDS \$ 38,775,540.82

RECAPITULATION OF FUNDS

BOARD OF COUNTY COMMISSIONERS	\$	562,141.94
MICROFILM OFFICE	\$	2,875.00
AUDITOR	\$	281,274.00
TREASURER	\$	173,498.00
PROSECUTING ATTORNEY	\$	613,079.00
BUREAU OF INSPECTION	\$	65,000.00
AUTOMATIC DATA PROCESSING BOARD	\$	27,250.00
COURT OF APPEALS	\$	15,000.00
COMMON PLEAS COURT	\$	269,543.00
JURY COMMISSION	\$	2,000.00

ADULT PROBATION	\$	110,003.00
JUVENILE COURT	\$	152,262.00
JUVENILE PROBATION	\$	841,021.00
PROBATE COURT	\$	186,441.00
CLERK OF COURTS	\$	324,053.25
COUNTY CORONER	\$	105,484.00
MUNICIPAL COURT JUDGE	\$	363,380.00
MUNICIPAL COURT CLERK	\$	363,624.00
BOARD OF ELECTIONS	\$	333,735.00
CAPITAL IMPROVEMENTS	\$	10,000.00
BUILDING AND GROUNDS	\$	1,123,832.00
AIRPORT GRANT	\$	65,000.00
SHERIFF	\$	5,255,260.00
RECORDER	\$	155,801.00
HUMANE SOCIETY	\$	3,894.00
PUBLIC DEFENDER	\$	391,213.00
AGRICULTURE	\$	424,900.00
TUBERCULOSIS CARE	\$	2,500.00
VITAL STATISTICS	\$	4,000.00
OTHER HEALTH	\$	1,000.00
CRIPPLED CHILDREN	\$	115,000.00
CHILDRENS SERVICES BOARD	\$	-
VETERANS FINANCE	\$	379,695.60
VETERANS SERVICES	\$	77,589.00
PUBLIC ASSISTANCE	\$	219,952.00
WORKHOUSE	\$	20,000.00
SANITARY ENGINEER	\$	210,512.00
VICTIMS SERVICE CONTRACT	\$	70,044.00
ENGINEER	\$	36,100.00
DOMESTIC RELATIONS COURT	\$	4,500.00
GIS	\$	198,356.00
GIS/TECHNOLOGY	\$	60,000.00
HISTORICAL SOCIETY	\$	9,500.00
AIRPORT ZONING	\$	1,200.00
INSURANCE	\$	2,920,000.00
TAXES	\$	42,000.00
LAW LIBRARY	\$	-
EMERGENCY MANAGEMENT COOPERATIVE	\$	34,462.00
HAZMAT EQUIPMENT GRANT	\$	10,000.00
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	\$	99,000.00
MEDICARE TAX CORRECTION CENTER	\$	10,000.00
CONTINGENCIES	\$	219,000.00
TOTAL GENERAL FUND	\$	17,224,374.79
MVGT	\$	5,874,514.13
GRAND LAKE TASK FORCE - Match	\$	79,749.00
SOLID WASTE MANAGEMENT	\$	997,238.00
DOG & KENNEL	\$	190,587.00
PUBLIC ASSISTANCE	\$	3,634,992.00
MARRIAGE LICENSES	\$	10,000.00
INDIGENT GUARDIANS	\$	25,000.00
IDAT (009)	\$	25,000.00
ENFORCEMENT & EDUCATION	\$	6,120.00
TREASURER PRE-PAY	\$	-

COMPUTER-JUVENILE/PROBATE	\$	15,733.68
DETAC-PROSECUTOR	\$	43,316.38
REAL ESTATE ASSESSMENT	\$	489,496.30
SOIL CONSERVATION	\$	322,954.70
GRAND LAKE TASK FORCE FINES	\$	25,000.00
COMMUNITY GRANT (SWM)	\$	21,354.00
YOUTH SERVICES	\$	85,759.25
BOARD OF DD	\$	3,409,490.00
HANDGUN LICENSE	\$	81,000.00
COMMUNITY ALTERNATIVES	\$	1,255,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT	\$	57,749.00
LOCAL EMERGENCY PLANNING	\$	38,000.00
CCF-CPC	\$	59,000.00
RECORDER'S FUND	\$	32,891.20
CERTIFICATE TITLE ADMINISTRATION	\$	234,467.00
VOTE	\$	-
SMART OH PILOT (Common Pleas)	\$	92,758.82
HAVA	\$	-
CCF- MUNICIPAL COURT	\$	255,000.00
OPEN	\$	-
POLICE ROTARY	\$	93,531.97
SERC GRANT	\$	23,600.00
MUNICIPAL COURT PROJECT	\$	131,983.24
WIOA	\$	195,549.32
ECONOMIC DEVELOPMENT	\$	3,511.20
SMART OHIO 16/17	\$	488,850.31
ACT GRANT 15	\$	25,335.00
DD CAPITAL PROJECTS	\$	50,000.00
PERMANENT IMPROVEMENTS	\$	1,541,164.68
GRAND LAKE ST. MARYS- open 2016	\$	-
MVGT CAPITAL IMPROVEMENT	\$	96,518.43
OPEN	\$	-
PY 2016 HOME	\$	72,900.00
LITTER GRANT (SWM)	\$	2,887.50
JUVENILE REHAB	\$	28,800.00
INDIGENT APPL. FEES	\$	7,288.00
DETAC -- TREASURER	\$	23,746.33
CHILDRENS SERVICES	\$	481,225.66
OPEN	\$	-
INMATE TELEPHONE	\$	38,861.00
EMA SHSP06	\$	108.51
LAW LIBRARY RESOURCES	\$	116,693.00
GLTF OHIO	\$	3,262.54
PROSECUTOR MAND FINES	\$	517.77
SALARY RESERVE	\$	200,000.00
JAIL COMMISSARY	\$	118,000.00
911 FUND	\$	181,165.00
REVOLVING LOAN	\$	150,000.00
SHERIFF CPT	\$	4,578.01
AIRPORT ROTARY	\$	5,451.00
D.A.R.E. GRANT	\$	22,236.00
DOG STERILIZATION	\$	3,055.00
FEMA	\$	-
DRIVER'S INTERLOCK/ALC	\$	53,894.92
OPEN	\$	-
FY15 CDBG ALLOC	\$	5,932.08
CHIP PAYBACK	\$	172,000.00
OPEN	\$	-
FAA 18-2016 REHAB TRAINING	\$	9,198.00
PY2016 CHIP/CDBG	\$	277,100.00


FAA 17-2015 REHAB UTL/DRNG	\$	83,022.00
OPEN	\$	-
INSURANCE FUND	\$	4,750,099.65
COUNTY-WIDE EMA	\$	136,704.82
16-2014 FAA GRANT	\$	7,858.00
HUMAN SERVICES BLDG DEBT	\$	46,845.00
2015 IDEP GRANT	\$	21,605.00
2015 FLEXIBLE SPENDING/OPEN IN 16	\$	-
DRUG ENFORCEMENT	\$	22,408.00
CHILD SUPPORT ENFORCEMENT AGENCY	\$	1,221,384.20
COUNTY HOME	\$	5,381,146.39
2015 STEP GRANT	\$	16,726.00
OPEN	\$	-
SOUTH GRAND LAKE SEWER	\$	362,648.00
VILLA NOVA SEWER	\$	174,743.81
SHARLON	\$	11,670.46
BEVERLY HILLS	\$	39,930.79
SOUTHMOOR SHORES SEWER	\$	9,967.50
SHERWOOD FOREST	\$	29,785.89
PLEASANTVIEW	\$	36,738.43
KAEHLER/ZWIEBEL	\$	18,366.69
ARROWHEAD ESTATES	\$	19,876.29
UNIOPOLIS	\$	124,649.48
EAST LAKE PARK	\$	57,877.90
FOREST LANE	\$	23,107.73
SANDY BEACH SEWER	\$	357,190.59
OAKWOOD HILLS SEWER	\$	63,794.28
AUGLAIZE ACRES CAPITAL	\$	490,524.35
2014 FLEXIBLE SPENDING/ OPEN IN 2016	\$	-
CARTON RECYCLE GRANT	\$	900.00
COMMON PLEAS SPEC PROJECT	\$	81,629.00
COMMON PLEAS COMPUTER	\$	21,196.00
JUV/PROB COMPUTER	\$	29,947.50
JUB/PROB	\$	169,727.34
2016 IDEP GRANT	\$	12,324.22
PY 2016 OH HSNG TRST	\$	50,000.00
PSI WRITER GRANT	\$	28,263.00
PROBATION SERVICES	\$	41,000.00
PY 2016 CDBG ALLOC	\$	113,000.00
2016 STEP GRANT	\$	8,502.21
OPEN	\$	-
OPWC BRIDGE LOAN	\$	8,800.00
SB SEWER (OPW)	\$	8,912.73
KAH SEWER	\$	252.69
SOUTH GRAND LAKE RETIREMENT	\$	-
SANDY BEACH BOND RETIREMENT	\$	-
DITCH NOTES	\$	275,967.74
DITCH CONSTRUCTION	\$	551,987.63
DITCH MAINTENANCE	\$	1,081,524.91
AUGLAIZE ACRES DONATIONS	\$	56,393.86
DD DONATIONS	\$	82,000.00
D.A.R.E.	\$	11,883.74
UNCLAIMED FUNDS	\$	35,010.00
FORFEITED LAND TAX	\$	5,998.85
GAS ROTARY	\$	150,015.26
SHERIFF DONATIONS	\$	30,000.00
AUGLAIZE ACRES P.A.	\$	10.00
EMA DONATIONS	\$	-
ODOT NO PASSING ZONE PROJECT	\$	24,768.00
NORTHTOWN DITCH OPWC WYNSFLD	\$	85,911.00

ISSUE II BRIDGE REPLACEMENT	\$	
ISSUE II RD RESURFACE	\$	
NOBLE TOWNSHIP BRIDGE / OPEN 2016	\$	230,000.00
LPA SAFETY STUDY	\$	
ODOT FAA REHAB TWY	\$	
DITCH ROTARY	\$	2,274.67
ARSON REGISTRY	\$	50.00
SEX OFFENDER REGISTRY	\$	25.00
H.S. LIGHT TRUCK	\$	3,000.00
HAZ-MAT EQUIPMENT	\$	4,000.00
PRE DISASTER GRANT	\$	2,175.56
OPEN	\$	-
EMPG	\$	43,163.00
SHSP FY 10	\$	474.02
OPEN	\$	-
SHSP FY 11	\$	0.71
HERITAGE TRAILS PARK DISTRICT	\$	24,666.00
TOTAL SPECIAL FUNDS	\$	38,775,540.82
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS	\$	55,999,915.61

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


 Douglas A. Spencer


 Don Regula


 John N. Bergman