

ANNUAL APPROPRIATION RESOLUTION		
<p>The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2019:</p>		
<p>Commissioner <u>Regula</u> moved the adoption of the following Resolution:</p>		
<p>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, 2019, the following sums be and the same are to be made for and during said fiscal year, as follows:</p>		
GOVERNMENTAL FUND TYPES		
A. GENERAL FUND		2019
BOARD OF COUNTY COMMISSIONERS		
SALARY OFFICIALS 001.0101.510100		149,371.00
SALARY EMPLOYEES 001.0101.510200		417,347.00
SUPPLIES 001.0101.530300		14,000.00
TRAVEL 001.0101.530700		5,000.00
ADVERTISING & PRINTING 001.0101.530800		6,000.00
OTHER EXPENSES 001.0101.530900		0.00
PROFESSIONAL SERVICES 001.0101.531000		20,000.00
WORKERS COMP 001.0101.536400		14,168.00
PERS 001.0101.536700		79,341.00
<b>TOTAL COUNTY COMMISSIONERS</b>		<b>705,227.00</b>
MICROFILM OFFICE		
SUPPLIES 001.0102.530300		2,000.00
CONTRACT SERVICES 001.0102.530600		875.00
<b>TOTAL MICROFILM</b>		<b>2,875.00</b>

<b>COUNTY AUDITOR-GENERAL OFFICE</b>			
SALARY OFFICIAL	001.0103.510100		67,296.00
SALARY EMPLOYEES	001.0103.510200		161,950.00
SUPPLIES	001.0103.530300		3,000.00
EQUIPMENT	001.0103.530400		2,000.00
CONTRACT SERVICES	001.0103.530600		19,800.00
TRAVEL	001.0103.530700		3,000.00
ADVERTISING & PRINTING	001.0103.530800		4,200.00
OTHER EXPENSES	001.0103.530900		3,000.00
WORKERS COMP	001.0103.536400		5,732.00
PERS	001.0103.536700		32,095.00
<b>ASSESSING PERSONAL PROPERTY</b>			
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
<b>APPRAISING REAL PROPERTY</b>			
SALARY EMPLOYEES	001.0105.510200		0.00
SUPPLIES	001.0105.530300		0.00
OTHER EXPENSES	0001.0105.530900		0.00
WORKERS COMP	001.0105.536400		0.00
PERS	001.0105.536700		0.00
<b>TOTAL COUNTY AUDITOR</b>			<b>302,073.00</b>

<b>TREASURER</b>			
SALARY OFFICIAL	001.0106.510100		49,813.00
SALARY EMPLOYEES	001.0106.510200		65,000.00
SUPPLIES	001.0106.530300		4,200.00
EQUIPMENT	001.0106.530400		3,000.00
REPAIRS	001.0106.530500		800.00
CONTRACT SERVICES	001.0106.530600		28,500.00
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		2,871.00
PERS	001.0106.536700		16,074.00
<b>TOTAL COUNTY TREASURER</b>			<b>176,408.00</b>
<b>PROSECUTING ATTORNEY</b>			
SALARY OFFICIAL	001.0107.510100		128,184.00
SALARY EMPLOYEES	001.0107.510200		467,701.00
SUPPLIES	001.0107.530300		5,500.00
EQUIPMENT	001.0107.530400		10,000.00
CONTRACT SERVICES	001.0107.530500		19,500.00
OTHER EXPENSES	001.0107.530900		
ALLOWANCES FOJ	001.0107.531300		33,707.00
CREDIT CARD EXPENSE	001.0107.533000		0.00
WORKERS COMP	001.0107.536400		14,898.00
PERS	001.0107.536700		83,424.00
<b>TOTAL PROSECUTING ATTORNEY</b>			<b>762,914.00</b>
<b>BUREAU OF INSPECTION</b>			
EXAMINATION COUNTY OFFICES	001.0108.531500		65,000.00
<b>TOTAL BUREAU OF INSPECTION</b>			<b>65,000.00</b>



AUTOMATIC DATA PROCESSING BOARD		
SUPPLIES	001.0109.530300	2,500.00
SOFTWARE SUPPORT	001.0109.530600	23,524.00
HARDWARE SUPPORT	001.0109.530601	1,750.00
CONTRACT SERVICES	001.0109.530602	48,013.00
<b>TOTAL DATA PROCESSING</b>		<b>75,787.00</b>
<b>COURT OF APPEALS</b>		
OTHER EXPENSES	001.0201.530900	15,000.00
<b>TOTAL COURT OF APPEALS</b>		<b>15,000.00</b>
<b>COMMON PLEAS COURT</b>		
SALARY OFFICIAL	001.0202.510100	8,390.00
SALARY EMPLOYEES	001.0202.510200	181,928.00
SUPPLIES	001.0202.530300	4,000.00
EQUIPMENT	001.0202.530400	9,000.00
CONTRACT SERVICES	001.0202.530600	8,000.00
TRAVEL	001.0202.530700	3,000.00
OTHER EXPENSES	001.0202.530900	5,000.00
JUROR FEES	001.0202.531900	22,000.00
WITNESS FEES	001.0202.532000	8,000.00
TRANSCRIPTS	001.0202.532100	750.00
FOREIGN JUDGE	001.0202.532200	3,000.00
WORKERS COMP	001.0202.536400	4,803.00
PERS	001.0202.536700	26,897.00
CAPITAL CASE EXP.	001.0202.534000	0.00
<b>TOTAL COMMON PLEAS</b>		<b>284,768.00</b>
<b>JURY COMMISSION</b>		
SALARY EMPLOYEES	001.0202.510201	1,800.00

ADVERTISING & PRINTING	001.0202.530800	200.00	
<b>TOTAL JURY COMMISSION</b>		<b>2,000.00</b>	

<b>ADULT PROBATION</b>			
SALARY EMPLOYEES	001.0203.510200		84,050.00
SUPPLIES	001.0203.530300		500.00
EQUIPMENT	001.0203.530400		200.00
CONTRACT SERVICES	001.0203.530600		12,000.00
OTHER EXPENSES	001.0203.530900		5,000.00
WORKERS COMP	001.0203.536400		2,102.00
PERS	001.0203.536700		11,767.00
<b>TOTAL ADULT PROBATION</b>			<b>115,619.00</b>
<b>JUVENILE COURT</b>			
SALARY EMPLOYEES	001.0205.510200		98,382.00
SUPPLIES	001.0205.530300		11,500.00
EQUIPMENT	001.0205.530400		3,140.00
CONTRACT SERVICES	001.0205.530600		13,050.00
FAST MENTORING	001.0205.530601		12,650.00
TRAVEL	001.0205.530700		1,050.00
JUROR FEES	001.0205.531900		210.00
WITNESS FEES	001.0205.532000		520.00
FOREIGN JUDGE	001.0205.532200		520.00
WORKERS COMP	001.0205.536400		2,460.00
PERS	001.0205.536700		13,774.00
<b>TOTAL JUVENILE COURT</b>			<b>157,256.00</b>
<b>JUVENILE PROBATION</b>			
SALARY EMPLOYEES	001.0206.510200		376,175.00
PROBATION SERVICES	001.0206.530601		14,369.00
TRAVEL	001.0206.530700		35,020.00
SUPPLIES	001.0206.530300		1,236.00

DETENTION	001.0206.530900	406,829.00
WORKERS COMP	001.0206.536400	9,405.00
PERS	001.0206.536700	52,665.00
<b>TOTAL JUVENILE PROBATION</b>		<b>895,699.00</b>



<b>PROBATE COURT</b>			
SALARY OFFICIAL	001.0207.510100		8,390.00
SALARY EMPLOYEES	001.0207.510200		153,494.00
SUPPLIES	001.0207.530300		2,160.00
EQUIPMENT	001.0207.530400		525.00
CONTRACT SERVICES	001.0207.530600		1,050.00
TRAVEL	001.0207.530700		520.00
OTHER EXPENSES	001.0207.530900		1,050.00
JUROR FEES	001.0207.531900		157.00
WITNESS FEES	001.0207.532000		157.00
FOREIGN JUDGE	001.0207.532200		157.00
WORKERS COMP	001.0207.536400		4,048.00
PERS	001.0207.536700		22,664.00
<b>TOTAL PROBATE COURT</b>			<b>194,372.00</b>
<b>CLERK OF COURTS</b>			
SALARY OFFICIAL	001.0208.510100		62,266.00
SALARY EMPLOYEES	001.0208.510200		209,336.00
SUPPLIES	001.0208.530300		8,000.00
EQUIPMENT	001.0208.530400		2,000.00
CONTRACT REPAIRS	001.0208.530500		1,500.00
CONTRACT SERVICES	001.0208.530600		2,500.00
TRAVEL	001.0208.530700		3,000.00
OTHER EXPENSES	001.0208.530900		3,500.00
WORKERS COMP	001.0208.536400		6,791.00
PERS	001.0208.536700		38,025.00
<b>TOTAL CLERK OF COURTS</b>			<b>336,918.00</b>

<b>CORONER</b>			
SALARY OFFICIAL	001.0209.510100		30,993.00
SALARY EMPLOYEES	001.0209.510200		7,995.00
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		42,000.00
TRAVEL	001.0209.530700		5,000.00
OTHER EXPENSES	001.0209.530900		5,000.00
WORKERS COMP	001.0209.536400		975.00
PERS	001.0209.536700		5,459.00
<b>TOTAL CORONER</b>			<b>110,422.00</b>
<b>MUNICIPAL COURT JUDGE</b>			
SALARY OFFICIAL	001.0210.510100		63,250.00
SALARY EMPLOYEES	001.0210.510200		234,402.00
SUPPLIES	001.0210.530300		2,500.00
CONTRACT SERVICES	001.0210.530600		10,000.00
TRAVEL	001.0210.530700		3,000.00
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		7,442.00
PERS	001.0210.536700		41,672.00
<b>TOTAL MUNICIPAL COURT JUDGE</b>			<b>380,266.00</b>

<b>MUNICIPAL COURT CLERK</b>		
SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	309,050.00
SUPPLIES	001.0211.530300	9,000.00
EQUIPMENT	001.0211.530400	2,000.00
CONTRACT REPAIRS	001.0211.530500	1,500.00
CONTRACT SERVICES	001.0211.530600	5,000.00
TRAVEL	001.0211.530700	1,500.00
OTHER EXPENSES	001.0211.530900	2,500.00
WORKERS COMP	001.0211.536400	7,727.00
PERS	001.0211.536700	43,267.00
<b>TOTAL MUNICIPAL COURT CLERK</b>		<b>381,544.00</b>
<b>BOARD OF ELECTIONS</b>		
SALARY OFFICIALS	001.0301.510100	24,420.00
SALARY EMPLOYEES	001.0301.510200	141,143.00
POLL WORKERS SALARIES	001.0301.510201	50,000.00
SUPPLIES	001.0301.530300	20,000.00
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	43,000.00
TRAVEL	001.0301.530700	10,000.00
ADVERTISING & PRINTING	001.0301.530800	3,000.00
OTHER EXPENSES	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	4,140.00
PERS	001.0301.536700	23,179.00
<b>TOTAL BOARD OF ELECTIONS</b>		<b>342,382.00</b>

<b>BUILDINGS AND GROUNDS</b>		
<b>CAPITAL IMPROVEMENTS</b>		
EQUIPMENT 001.0401.530400		10,000.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>10,000.00</b>
<b>MAINTENANCE AND OPERATIONS</b>		
SALARY EMPLOYEES 001.0402.510200		351,242.00
SUPPLIES 001.0402.530300		65,000.00
OFFICE SUPPLIES 001.0402.530301		115,000.00
EQUIPMENT 001.0402.530400		75,000.00
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		8,782.00
PERS 001.0402.536700		49,174.00
LEC 5YR PLN SUPPLIES 001.0402.530302		500.00
LEC 5YR PLN EQUIP 001.0402.530402		138,000.00
LEC 5YR PLN CONTR SRVC 001.0402.530602		5,500.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>1,283,198.00</b>
<b>AIRPORT GRANT</b>		
GRANT 001.0403.532900		65,000.00
<b>TOTAL AIRPORT GRANT</b>		<b>65,000.00</b>

<b>SHERIFF</b>			
SALARY OFFICIAL	001.0601.510100		72,368.00
SALARY EMPLOYEES	001.0601.510200		3,675,000.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300		105,000.00
SUPPLIES JAIL	001.0601.530301		235,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400		201,500.00
EQUIPMENT JAIL	001.0601.530401		16,500.00
REPAIRS LAW ENFORCEMENT	001.0601.530500		52,000.00
REPAIRS JAIL	001.0601.530501		54,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600		273,000.00
SERVICES JAIL	001.0601.530601		108,000.00
OTHER EXPENSES LAW ENFORCE	001.0601.530900		5,800.00
MENTAL HEALTH	001.0601.530602		0.00
OTHER EXPENSES JAIL	001.0601.530901		1,500.00
ALLOWANCES FOJ	001.0601.531300		39,000.00
UNEMPLOYMENT	001.0601.535000		2,000.00
WORKERS COMP	001.0601.536400		93,685.00
PERS	001.0601.536700		644,405.00
TRAINING LAW ENFORCEMENT	001.0601.530902		25,000.00
<b>TOTAL SHERIFF</b>			<b>5,603,758.00</b>
<b>RECORDER</b>			
SALARY OFFICIAL	001.0602.510100		47,599.00
SALARY EMPLOYEES	001.0602.510200		76,949.00
SUPPLIES	001.0602.530300		3,000.00
EQUIPMENT	001.0602.530400		1,400.00
CONTRACT REPAIRS	001.0602.530500		0.00
CONTRACT SERVICES	001.0602.530600		7,000.00

TRAVEL	001.0602.530700	1,500.00
OTHER EXPENSES	001.0602.530900	1,904.00
WORKERS COMP	001.0602.536400	3,114.00
PERS	001.0602.536700	17,437.00
<b>TOTAL RECORDER</b>		<b>159,903.00</b>

<b>HUMANE SOCIETY</b>		
SALARY EMPLOYEE 001.0603.510200		2,100.00
GRANT 001.0603.532400		1,500.00
PERS 001.0603.536700		294.00
<b>TOTAL HUMANE SOCIETY</b>		<b>3,894.00</b>
<b>INDIGENT DEFENSE</b>		
INDIGENT CO NONCAPITAL CASES 001.0604.530501		45,000.00
INDIGENT CO CAPITAL CASES 001.0604.530502		10,000.00
TRANSCRIPTS NONCAPITAL CASES 001.0604.530901		6,000.00
TRANSCRIPTS CAPITAL CASES 001.0604.530902		3,000.00
CAPITAL CASE EXP 001.0604.534000		25,000.00
<b>TOTAL INDIGENT DEFENSE</b>		<b>89,000.00</b>
<b>PUBLIC DEFENDER</b>		
SALARY EMPLOYEES 001.0605.510200		296,000.00
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		0.00
CONTRACT REPAIRS 001.0605.530600		1,000.00
TRAVEL 001.0605.530700		1,500.00
OTHER EXPENSES 001.0605.530900		3,500.00
TRANSCRIPTS 001.0605.530901		10,500.00
COMPENSATION COMMISSION 001.0605.534700		840.00
WORKERS COMP 001.0605.536400		7,421.00
PERS 001.0605.536700		41,558.00
CAPITAL CASE EXP 001.0605.534000		0.00
<b>TOTAL PUBLIC DEFENDER</b>		<b>371,319.00</b>

<b>AGRICULTURE</b>			
FARM EXPENSE	001.0701.530900		20,000.00
OSU EXTENSION	001.0701.532400		186,400.00
PARK DISTRICT	001.0701.532500		0.00
APIARY INSPECTION	001.0701.533700		5,000.00
SOIL CONVERSATION GRANT	001.0701.533900		171,000.00
AG SOCIETY GRANT	001.0701.533901		50,000.00
<b>TOTAL AGRICULTURE</b>			<b>432,400.00</b>
<b>TUBERCULOSIS CARE</b>			
CONTRACT SERVICES	001.0801.530600		2,500.00
<b>VITAL STATISTICS</b>			
FEES	001.0801.534100		4,000.00
<b>OTHER HEALTH</b>			
OTHER EXPENSES	001.0801.530900		1,000.00



CRIPPLED CHILDREN		
001.0801.534400		109,188.00
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	15,871.00
SALARY EMPLOYEES	001.0903.510200	154,073.00
SUPPLIES	001.0903.530300	5,000.00
FUEL	001.0903.530301	11,000.00
EQUIPMENT	001.0903.530400	5,000.00
CONTRACT SERVICES	001.0903.530600	12,000.00
TRAVEL	001.0903.530700	12,000.00
ALLOWANCES	001.0903.535000	100,000.00
WORKERS COMP	001.0903.536400	4,249.00
PERS	001.0903.536700	23,793.00
OUTREACH	001.0903.536000	5,000.00
TOTAL VETERANS FINANCE		347,986.00
VETERANS SERVICES		
VAN DRIVERS SALARY	001.0904.510200	45,000.00
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	1,125.00
PERS	001.0904.536700	6,300.00
TOTAL VETERANS SERVICES		81,025.00

<b>PUBLIC ASSISTANCE</b>		
MANDATED SHARE 001.0905.533500		73,297.00
GRANT 001.0905.533400		300,000.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>373,297.00</b>
<b>WORKHOUSE</b>		
CONTRACT SERVICES 001.0906.530600		20,000.00
<b>TOTAL WORKHOUSE</b>		<b>20,000.00</b>

<b>SANITARY ENGINEER</b>			
SALARY EMPLOYEES	001.1001.510200		175,906.00
SUPPLIES	001.1001.530300		8,000.00
EQUIPMENT	001.1001.530400		4,000.00
EXPENSES	001.1001.530500		1,000.00
OTHER EXPENSES	001.1001.530900		1,500.00
WORKERS COMP	001.1001.536400		4,398.00
PERS	001.1001.536700		24,627.00
<b>TOTAL SANITARY ENGINEER</b>			<b>219,431.00</b>
<b>VICTIMS SERVICE CONTRACT</b>			
SALARY EMPLOYEE	001.1107.510200		42,364.00
MEDICARE	001.1107.510201		615.00
EQUIPMENT	001.1107.530400		500.00
CONTRACT SERVICES	001.1107.530600		0.00
WORKERS COMP	001.1107.536400		1,060.00
HOSPITALIZATION	001.1107.536600		22,500.00
PERS	001.1107.536700		5,931.00
STATE REIMBURSEMENT	001.1107.537000		0.00
<b>TOTAL VICTIMS SERVICE CONTRACT</b>			<b>72,970.00</b>
<b>ENGINEER (MAP OFFICE)</b>			
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
<b>TOTAL ENGINEER</b>			<b>36,100.00</b>
<b>DOMESTIC RELATIONS COURT</b>			
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	
<b>TOTAL DOMESTIC RELATIONS COURT</b>		<b>4,500.00</b>

<b>GIS</b>			
SALARY EMPLOYEES	001.1207.510200		90,062.00
MEDICARE	001.1207.510201		1,306.00
SUPPLIES	001.1207.530300		2,000.00
EQUIPMENT	001.1207.530400		20,000.00
CONTRACT SERVICES	001.1207.530600		71,000.00
TRAVEL	001.1207.530700		3,000.00
WORKERS COMP	001.1207.536400		2,252.00
HOSPITALIZATION	001.1207.536600		23,000.00
PERS	001.1207.536700		12,609.00
<b>TOTAL GIS</b>			<b>225,229.00</b>
<b>GIS/ TECHNOLOGY</b>			
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		
<b>TOTAL GIS/TECHNOLOGY</b>			<b>60,000.00</b>
<b>HISTORICAL SOCIETY</b>			
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
<b>TOTAL HISTORICAL SOCIETY</b>		<b>9,500.00</b>

<b>AIRPORT ZONING</b>		
ADVERTISING	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	
PER DIEM	001.1302.534700	1,000.00
<b>TOTAL AIRPORT ZONING</b>		<b>1,200.00</b>
<b>INSURANCE</b>		
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	422,000.00
PERSONS	001.1401.536500	5,000.00
HEALTH	001.1401.536600	2,310,000.00
BUSTER DEDUCTIBLE	001.1401.536700	88,000.00
<b>TOTAL INSURANCE</b>		<b>2,835,000.00</b>
<b>TAXES</b>		
TAXES	001.1402.536800	42,000.00
<b>TOTAL TAXES</b>		<b>42,000.00</b>
<b>LAW LIBRARY</b>		
	001.1501.531900	0.00
<b>EMERGENCY MANAGEMENT COOPERATIVE</b>		
	001.1501.530601	34,462.00
<b>HAZMAT EQUIPMENT GRANT</b>		
	001.1501.530600	0.00
<b>LOCAL EMERGENCY PLANNING COMMITTEE</b>		
TRANSFER OUT	001.1501.530602	8,400.00
<b>ECONOMIC DEVELOPMENT</b>		
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
<b>MISC. ATTORNEY FEES</b>		
	001.1501.531800	20,000.00

<b>MUNICIPAL COURT PROJECT</b>		
001.1502.530600		100,000.00
<b>MEDICARE TAX</b>		
001.1601.500100		105,000.00
CORRECTION CENTER 001.1601.535900		10,000.00
<b>TOTAL MISCELLANEOUS CONTINGENCIES</b>		<b>407,862.00</b>
NON OPERATING OTHER EXP 001.1701.535000		15,000.00
TRANSFERS 001.1701.538000		310,000.00
ADVANCE OUT 001.1701.550000		0.00
<b>TOTAL CONTINGENCIES</b>		<b>325,000.00</b>
<b>TOTAL GENERAL FUND</b>		<b>18,502,790.00</b>



<b>MOTOR VEHICLE AND GASOLINE TAX FUND</b>			
<b>ENGINEER</b>			
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		50,000.00
TRAVEL	002.0013.530700		6,000.00
EXPENSES TRAINING	002.0013.530900		20,000.00
WORKERS COMP	002.0013.536400		40,000.00
PERS	002.0013.536700		285,000.00
<b>TOTAL ENGINEER</b>			<b>857,103.00</b>
<b>ROAD</b>			
SALARY EMPLOYEES	002.0014.510200		1,250,000.00
MEDICARE	002.0014.510201		30,000.00
SUPPLIES	002.0014.530300		10,000.00
PARTS	002.0014.530301		245,000.00
FUEL	002.0014.530401		230,000.00
CONTRACT SERVICES	002.0014.530500		95,000.00
EQUIPMENT	002.0014.530600		360,000.00
FUEL SYSTEM	002.0014.530601		32,000.00
ADVERTISING & PRINTING	002.0014.530800		1,300.00
OTHER EXPENSES	002.0014.530900		18,000.00
UNEMPLOYMENT	002.0014.5335000		600.00
MATERIALS	002.0014.538400		950,000.00

CONTRACT PROJECTS	002.0014.550100	360,887.16
CAPITAL IMPROVEMENTS	002.0014.550200	25,000.00
<b>TOTAL ROADS</b>		<b>3,607,787.16</b>

<b>BRIDGES &amp; CULVERTS</b>			
SALARY EMPLOYEES	002.0015.510200		345,000.00
HEALTH INSURANCE	002.0015.536600		600,000.00
MATERIALS	002.0015.538400		150,000.00
COMPENSATION & DAMAGES	002.0015.538500		30,000.00
CONTRACT PROJECT	002.0015.550100		0.00
OPWC LOAN	002.0015.550200		20,300.00
<b>TOTAL BRIDGES &amp; CULVERTS</b>			<b>1,145,300.00</b>
<b>TOTAL MVGT</b>			<b>5,610,190.16</b>
<b>GRAND LAKE TASK FORCE</b>			
SUPPLIES	003.0003.530300		2,000.00
EQUIPMENT	003.0003.530400		13,000.00
CONTRACT SERVICES	003.0003.530600		56,765.00
OTHER EXPENSES	003.0003.530900		1,000.00
TRAINING	003.0003.532900		6,000.00
<b>TOTAL GLTF MATCH</b>			<b>78,765.00</b>
<b>SOLID WASTE MANAGEMENT</b>			
### SALARY EMPLOYEES	004.0004.510200		316,000.00
MEDICARE	004.0004.510201		4,266.08
SUPPLIES	004.0004.530300		93,500.00
EQUIPMENT	004.0004.530400		259,500.00
CONTRACT REPAIRS	004.0004.530500		87,500.00
CONTRACT SERVICES	004.0004.530600		174,300.00
COST ALLOCATION	004.0004.530601		13,500.00
TRAVEL	004.0004.530700		5,000.00
OTHER EXPENSES	004.0004.530900		4,000.00
CONTRACT SERVICES HH	004.0004.531000		8,000.00

TRANSFER OUT	004.0004.535800		
WORKERS COMP	004.0004.536400	7,900.00	
HOSPITALIZATION	004.0004.536600	148,291.00	
PERS	004.0004.536700	44,240.00	
GROUND WATER MONITOR	004.0004.550200	100,000.00	
SW LAWSUIT REPAYMENT	004.0004.550300	160,000.00	
<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>1,425,997.08</b>	

<b>DOG &amp; KENNEL</b>			
SALARY EMPLOYEES	005.0002.510200		99,017.05
MEDICARE	005.0002.510201		1,436.00
SUPPLIES	005.0002.530300		14,000.00
EQUIPMENT	005.0002.530400		5,000.00
REPAIRS	005.0002.530500		2,500.00
CONTRACT SERVICES	005.0002.530600		18,000.00
CLAIMS & WITNESS FEES	005.0002.538100		0.00
TRAVEL	005.0002.530700		1,500.00
WORKERS COMP	005.0002.536400		2,971.00
HEALTH INSURANCE	005.0002.536600		32,000.00
PERS	005.0002.536700		13,863.00
ADVANCE REPAYMENT	005.0002.550100		86,611.19
<b>TOTAL DOG &amp; KENNEL</b>			<b>276,898.24</b>
<b>PUBLIC ASSISTANCE</b>			
SALARY EMPLOYEES	006.0008.510200		1,682,587.00
MEDICARE	006.0008.510201		24,398.00
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		42,065.00
HOSPITALIZATION	006.0008.536600		893,571.00

PERS	006.0008.536700		235,563.00
GENERAL RELIEF	006.0008.538600		284,673.00
GENERAL RELIEF HARDIN COUNTY	006.0008.538601		0.00
GENERAL RELIEF VW COUNTY	006.0008.538602		0.00
DAY CARE	006.0008.538900		40,000.00
REIMBURSEMENT	006.0008.535800		0.00
<b>TOTAL PUBLIC ASSISTANCE</b>			<b>3,951,012.00</b>
<b>MARRIAGE LICENSES</b>			
MARRIAGE LICENSES	007.0037.537900		12,000.00
<b>TOTAL MARRIAGE LICENSES</b>			<b>12,000.00</b>

<b>INDIGENT GUARDIANS</b>			
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		
<b>TOTAL INDIGENT GUARDIANS</b>			<b>25,000.00</b>
<b>IDAT</b>			
SERVICES	009.0009.530900		25,000.00
<b>TOTAL IDAT</b>			<b>25,000.00</b>
<b>ENFORCEMENT &amp; EDUCATION</b>			
EXPENSES	010.0010.530900		7,000.00
<b>TOTAL ENFORCEMENT &amp; EDUCATION</b>			<b>7,000.00</b>
<b>TREASURER PRE-PAY</b>			
SALARY	011.0011.510200		0.00
MEDICARE	011.0011.510201		0.00
SUPPLIES	011.0011.530300		0.00
EQUIPMENT	011.0011.530400		
SERVICES	011.0011.530600		
WORKERS COMP	011.0011.536400		0.00
PERS	011.0011.536700		0.00
TRANSFER OUT	011.0011.535800		
<b>TOTAL TREASURER PRE-PAY</b>			<b>0.00</b>
<b>COMPUTER - JUVENILE/PROBATE</b>			
EQUIPMENT	012.0012.530400		3,000.00
SERVICES	012.0012.530600		0.00
REIMBURSEMENT	012.0012.535800		11,166.12
<b>TOTAL COMPUTER - JUVENILE/PROBATE</b>			<b>14,166.12</b>

<b>DRETAC - PROSECUTOR</b>		
SALARY EMPLOYEES	013.0113.510200	16,725.00
MEDICARE	013.0113.510201	243.00
SUPPLIES	013.0113.530300	0.00
EQUIPMENT	013.0113.530400	0.00
OTHER EXPENSES	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	0.00
WORKERS COMP	013.0113.536400	335.00
PERS	013.0113.536700	2,342.00
<b>TOTAL DRETAC - PROS. ATTY.</b>		<b>19,645.00</b>



REAL ESTATE ASSESSMENT		
SALARY EMPLOYEES	014.0012.510200	233,500.00
INHERITANCE AGENT	014.0012.510100	2,100.00
MEDICARE	014.0012.510201	3,088.00
SUPPLIES	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	5,000.00
HARDWARE MAINTENANCE	014.0012.530401	10,000.00
SOFTWARE SUPPORT	014.0012.530600	80,000.00
NEW CONSTRUCTION	014.0012.530601	30,000.00
TRIENNIAL CONTRACT	014.0012.530602	0.00
SEXENNIAL CONTRACT	014.0012.530603	0.00
CONTRACT SERVICES	014.0012.530604	90,000.00
TRAVEL	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	4,000.00
OTHER EXPENSES	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	7,005.00
HOSPITALIZATION	014.0012.536600	53,000.00
PERS	014.0012.536700	32,690.00
<b>TOTAL REAL ESTATE ASSESSMENT</b>		<b>562,383.00</b>

SOIL CONSERVATION		
SALARIES	015.0014.510200	183,900.00
MEDICARE	015.0014.510201	3,700.00
SUPPLIES	015.0014.530300	10,000.00
EQUIPMENT	015.0014.530400	15,000.00
CONTRACT REPAIRS	015.0014.530500	1,500.00
CONTRACT SERVICES	015.0014.530600	15,000.00
TRAVEL & EXPENSES	015.0014.530700	1,000.00
ADVERTISING & PRINTING	015.0014.530800	1,500.00
OTHER EXPENSES	015.0014.530900	4,000.00
RENTALS	015.0014.532800	12,000.00
WORKERS COMP	015.0014.536400	4,598.00
HOSPITALIZATION	015.0014.536600	62,000.00
PERS	015.0014.536700	25,800.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
<b>TOTAL SOIL CONSERVATION</b>		<b>342,998.00</b>

<b>GRAND LAKE TASK FORCE FINES</b>		
OTHER EXPENSES	016.0016.530900	25,000.00
<b>TOTAL GLTF FINES</b>		<b>25,000.00</b>
<b>COMMUNITY GRANT (SWM)</b>		
EQUIPMENT	017.0017.530400	75,000.00
CONTRACT SERVICES	017.0017.530600	25,000.00
REIMBURSEMENT	017.0017.535800	100,000.00
<b>TOTAL COMMUNITY GRANT (SWM)</b>		<b>200,000.00</b>
<b>FELONY DELQ C &amp; C (YOUTH SERVICES)</b>		
SALARY EMPLOYEES	018.0032.510200	9,600.00
MEDICARE	018.0032.510201	140.00
CONTRACT SERVICES	018.0032.530600	7,495.00
WORK PROJECT	018.0032.531000	77,034.00
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	240.00
HOSPITALIZATION	018.0032.536600	0.00
PERS	018.0032.536700	1,344.00
COST ALLOCATION	018.0032.536800	0.00
<b>TOTAL YOUTH SERVICES</b>		<b>95,853.00</b>

<b>BOARD OF DD</b>		
SALARY EMPLOYEES	019.0019.510200	1,358,318.00
MEDICARE	019.0019.510201	19,106.00
SUPPLIES	019.0019.530300	39,500.00
EQUIPMENT	019.0019.530400	37,500.00
CONTRACT REPAIRS	019.0019.530500	15,000.00
CONTRACT SERVICES	019.0019.530600	1,185,698.00
COST ALLOCATION	019.0019.530601	60,000.00
WAIVER MATCH	019.0019.530602	253,000.00
TRAVEL	019.0019.530700	27,980.00
OTHER EXPENSES	019.0019.530900	0.00
UNEMPLOYMENT	019.0019.532200	10,000.00
OTHER OPERATING USES	019.0019.535800	55,000.00
TRANSFER OUT	019.0019.535900	1,900,000.00
WORKERS COMP	019.0019.536400	20,375.00
HEALTH INSURANCE	019.0019.536600	486,030.00
PERS	019.0019.536700	212,166.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
<b>TOTAL BOARD OF DD</b>		<b>5,679,673.00</b>
<b>HANDGUN LICENSE</b>		
SALARY	020.0020.510200	33,000.00
SUPPLIES	020.0020.530300	3,000.00
EQUIPMENT	020.0020.530400	6,000.00
CONTRACT SERVICES	020.0020.530600	30,000.00
<b>TOTAL HANDGUN LICENSE</b>		<b>72,000.00</b>
<b>COMMUNITY ALTERNATIVES</b>		
EQUIPMENT	021.0021.530400	0.00

CONTRACT SERVICES	021.0021.530600	0.00
WAIVER MATCH	021.0021.530602	992,747.44
PERS	021.0021.536700	
TRANSFER OUT	021.0021.535900	0.00
<b>TOTAL COMMUNITY ALTERNATIVES</b>		<b>992,747.44</b>
<b>GRAND LAKE TASK FORCE FEDERAL GRANT</b>		
SUPPLIES	022.0022.530300	0.00
EQUIPMENT	022.0022.530400	1,000.00
CONTRACT SERVICES	022.0022.530600	70,665.12
REIMBURSEMENT	022.0022.531000	26,248.00
<b>TOTAL GLTF FEDERAL GRANT</b>		<b>97,913.12</b>

LOCAL EMERGENCY PLANNING		
SUPPLIES	023.0023.530300	3,600.00
TRAINING MATERIAL	023.0023.530301	4,550.00
EQUIPMENT	023.0023.530400	13,000.00
OTHER EXPENSES	023.0023.530900	6,145.67
TRANSFER	023.0023.538000	8,400.00
<b>TOTAL EMERGENCY PLANNING</b>		<b>35,695.67</b>
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	0.00
OTHER EXPENSES	024.0024.530900	5,000.00
<b>TOTAL CCF - CPC</b>		<b>59,000.00</b>
RECORDER'S FUND		
SUPPLIES	025.0025.530300	2,100.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	27,600.00
<b>TOTAL RECORDER'S FUND</b>		<b>29,700.00</b>

CERTIFICATE TITLE ADMINISTRATION		
SALARY EMPLOYEES	026.0026.510200	143,500.00
MEDICARE	026.0026.510201	2,081.00
SUPPLIES	026.0026.530300	5,000.00
EQUIPMENT	026.0026.530400	30,000.00
CONTRACT REPAIRS	026.0026.530500	1,000.00
CONTRACT SERVICES	026.0026.530600	10,000.00
TRAVEL	026.0026.530700	3,000.00
ADVERTISING & PRINTING	026.0026.530800	350.00
OTHER EXPENSES	026.0026.530900	10,000.00
TRANSFER OUT	026.0026.531000	
WORKERS COMP	026.0026.536400	4,305.00
HOSPITALIZATION	026.0026.536600	50,000.00
PERS	026.0026.536700	20,090.00
<b>TOTAL CERTIFICATE TITLE ADMIN.</b>		<b>279,326.00</b>
<b>VOTE</b>		
EQUIPMENT	027.0027.530400	
CONTRACT SERVICES	027.0027.530600	
<b>TOTAL VOTE</b>		<b>0.00</b>

Toxicology Grant			
SALARY EMPLOYEES	028.0028.510200		0.00
MEDICARE	028.0028.510201		0.00
SUPPLIES	028.0028.530300		0.00
CONTRACT SERVICES	028.0028.530600		0.00
PRINTING	028.0028.530800		0.00
OTHER EXPENSES	028.0028.530900		0.00
HOSPITALIZATION	028.0028.536600		0.00
WORKERS COMP	028.0028.536400		0.00
PEPS	028.0028.536700		0.00
REMIT TO STATE	028.0028.536900		
<b>TOTAL Toxicology Grant</b>			<b>0.00</b>
<b>HAVA HELP AMERICA VOTE ACT</b>			
OTHER EXPENSES	029.0029.530900		
<b>TOTAL HELP AMERICA VOTE ACT</b>			<b>0.00</b>
<b>CCF - MUNICIPAL COURT</b>			
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		
<b>TOTAL CCF - MUNICIPAL COURT</b>			<b>255,000.00</b>



<b>WLEB GRANT (Soil &amp; Water)</b>			
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		
<b>TOTAL WLEB Grant (soil &amp; water)</b>		<b>0.00</b>	
<b>POLICE ROTARY</b>			
SALARY EMPLOYEES	032.0024.510200	62,986.00	
MEDICARE	032.0024.510201	913.30	
SUPPLIES	032.0024.530300	0.00	
EQUIPMENT	032.0024.530400	200.00	
OTHER EXPENSES	032.0024.530900	360.00	
WORKERS COMP	032.0024.536400	1,574.65	
HOSPITALIZATION	032.0024.536600	22,000.00	
PERS	032.0024.536700	52.00	
<b>TOTAL POLICE ROTARY</b>		<b>88,085.95</b>	
<b>SERC GRANT</b>			
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	
<b>TOTAL SERC GRANT</b>		<b>23,600.00</b>	
<b>MUNICIPAL COURT PROJECT</b>			

OTHER EXPENSES	034.0034.530900	215,083.32
<b>TOTAL MUNICIPAL COURT PROJECT</b>		<b>215,083.32</b>
<b>WIOA</b>		
SALARY	035.0035.510200	0.00
MEDICARE TA	035.0035.510201	0.00
SUPPLIES	035.0035.530300	0.00
EQUIPMENT	035.0035.530400	0.00
CONTRACT SERVICES	035.0035.530600	0.00
C SRVS- ADUL	035.0035.530601	44,195.00
C SRVS- DISL	035.0035.530602	35,118.00
C SRVS - YOUTH	035.0035.530603	33,315.00
TRAVEL	035.0035.530700	0.00
PRINTING/ADVERTISING	035.0035.530800	0.00
OTHER EXPENSES	035.0035.530900	0.00
ADMINISTRATION	035.0035.531000	0.00
WORKERS COMP	035.0035.536400	0.00
HOSP	035.0035.536600	0.00
PERS	035.0035.536700	0.00
REIMBURSEMENT	035.0035.537000	0.00
<b>TOTAL WIOA</b>		<b>112,628.00</b>
<b>ECONOMIC DEVELOPMENT</b>		
CONTRACT SERVICES	036.0036.530600	6,911.20
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>6,911.20</b>
<b>FAMILY &amp; CHILDREN FIRST COUNCIL</b>		
SALARY	037.0037.510200	30,000.00
MEDICARE	037.0037.510201	500.00
SUPPLIES-FCF COUNCIL	037.0037.530300	1,000.00

EQUIPMENT-FCF COUNCIL 037.0037.530400		1,500.00
CONTRACT SERVICES 037.0037.530600		6,000.00
TRAVEL 037.0037.530700		2,816.57
ADVERTISING 037.0037.530800		500.00
OTHER EXP 037.0037.530900		0.00
TRANSFER OUT 037.0037.535800		0.00
WORK COMP 037.0037.536400		650.00
HOSP 037.0037.536600		0.00
PERS 037.0037.536700		4,500.00
TOTAL FAMILY & CHILDREN FIRST COUNCIL		47,466.57
ODOT AIRPORT UTIL/DRAIN REIMB		
SUPPLIES 038.0038.530300		0.00
CONTRACT SERVICES 038.0038.530600		0.00
OTHER EXPENSES 038.0038.530900		0.00
REMIT TO STATE 038.0038.536900		0.00
REIMBURSEMENT 038.0038.537000		33,304.00
<b>Total ODOT AIRPORT UTIL/DRAIN REIMB</b>		<b>33,304.00</b>
OPEN		
SUPPLIES 039.0039.530300		0.00
CONTRACT SERVICES 039.0039.530600		0.00
REIMBURSEMENT 039.0039.537000		0.00
TOTAL OPEN		0.00
DD CAPITAL PROJECTS		
EQUIPMENT 040.0040.530400		2,083,641.88
CONTRACT SERVICES 040.0040.530600		0.00
<b>TOTAL DD CAPITAL PROJECTS</b>		<b>2,083,641.88</b>
PERMANENT IMPROVEMENT		

PROJECTS	041.0041.550100	678,820.00
AIRPORT IMPROVEMENTS	041.0041.550101	1,300,000.00
LAND	041.0041.550200	0.00
TRANSFER OUT	041.0041.550400	0.00
<b>TOTAL PERMANENT IMPROVEMENT</b>		<b>1,978,820.00</b>
<b>OPEN</b>		
EMPLOYEE SALARIES	042.0042.510200	
MEDICARE	042.0042.510201	
WORKER COMP	042.0042.536400	
HEALTH INSURANCE	042.0042.536600	
PERS	042.0042.536700	
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>MVGT CAPITAL IMPROVEMENT FUND</b>		
CONSTRUCTION	043.0043.550100	253,714.29
<b>TOTAL MVGT CAPITAL IMPROVEMENT FUND</b>		<b>253,714.29</b>
<b>MEDICAID LOCAL SALES TAX TRANSITION FUND</b>		
PRIVATE REHAB	044.0044.530600	0.00
HOME/BUILDING REPAIR	044.0044.530601	0.00
FAIR HOUSING	044.0044.530602	0.00
ADMINISTRATION	044.0044.531000	0.00
TRANSFER OUT	044.0044.535800	0.00
<b>TOTAL MEDICAID LOCAL SALES TAX TRANSIT. FUND</b>		<b>0.00</b>

OPEN		
HOME/BUILDING REPAIR 045.0045.530600		0.00
TOTAL OPEN		0.00
LITTER GRANT (SWM)		
EQUIPMENT 046.0046.530400		0.00
CONTRACT SERVICES 046.0046.530600		4,939.75
REIMBURSEMENT 046.0046.535800		0.00
TOTAL LITTER GRANT (SWM)		4,939.75
JUVENILE REHAB		
SALARY EMPLOYEES 047.0047.510200		0.00
MEDICARE 047.0047.510201		0.00
SUPPLIES 047.0047.530300		1,000.00
EQUIPMENT 047.0047.530400		1,000.00
TRAVEL 047.0047.530700		3,800.00
OTHER EXPENSE 047.0047.530900		1,500.00
WORKERS COMP 047.0047.536400		0.00
HEALTH INSURANCE 047.0047.536600		22,000.00
PERS 047.0047.536700		0.00
TOTAL JUVENILE REHAB		29,300.00

<b>INDIGENT APPL. FEES</b>			
PAYMENT TO STATE	048.0048.538000		1,645.00
PAYMENT TO COUNTY	048.0048.538100		6,580.00
<b>TOTAL INDIGENT APPL. FEES</b>			<b>8,225.00</b>
<b>DRETAC -- TREASURER</b>			
SALARY EMPLOYEES	049.0049.510200		12,000.00
MEDICARE	049.0049.510201		174.00
SUPPLIES	049.0049.530300		500.00
EQUIPMENT	049.0049.530400		7,000.00
CONTRACT SERVICES	049.0049.530600		4,500.00
TRAVEL	049.0049.530700		850.00
ADVERTISING	049.0049.530800		2,500.00
OTHER EXPENSES	049.0049.530900		0.00
WORKERS COMP	049.0049.536400		360.00
HEALTH INSURANCE	049.0049.536600		0.00
PERS	049.0049.536700		1,680.00
<b>TOTAL DRETAC TREASURER</b>			<b>29,564.00</b>
<b>CHILDRENS SERVICES</b>			
TRANSFER OUT	050.0004.530200		100,000.00
CONTRACT SERVICES	050.0004.530600		448,335.12
<b>TOTAL CHILDRENS SERVICES</b>			<b>548,335.12</b>
<b>OPEN</b>			
ADMINISTRATIVE	051.0051.500100		
PROJECT	051.0051.500200		
SUPPLIES	051.0051.530300		
REIMBURSEMENT	051.0051.535800		
<b>TOTAL OPEN</b>			<b>0.00</b>

<b>INMATE TELEPHONE</b>			
SUPPLIES	052.0052.530300		2,000.00
EQUIPMENT	052.0052.530400		7,000.00
CONTRACT SERVICES	052.0052.530600		32,000.00
<b>TOTAL INMATE TELEPHONE</b>			<b>41,000.00</b>

<b>OPEN</b>			
SUPPLIES	053.0053.530300		
EQUIPMENT	053.0053.530400		
CONTRACT SERVICES	053.0053.530600		
REIMBURSEMENT OUT	053.0053.531000		
<b>TOTAL OPEN</b>			<b>0.00</b>
<b>LAW LIBRARY RESOURCES</b>			
SALARY EMPLOYEES	055.0055.510200		16,000.00
MEDICARE	055.0055.510201		232.00
SUPPLIES	055.0055.530300		45,000.00
EQUIPMENT	055.0055.530400		0.00
CONTRACT SERVICES	055.0055.530600		35,000.00
TRAVEL	055.0055.530700		1,000.00
OTHER EXPENSES	055.0055.530900		1,000.00
UNEMPLOYMENT	055.0055.535000		0.00
WORKERS COMP	055.0055.536400		480.00
HOSPITALIZATION	055.0055.536600		0.00
PERS	055.0055.536700		2,240.00
STATE PAYMENT	055.0055.538000		2,000.00
<b>TOTAL LAW LIBRARY RESOURCES</b>			<b>102,952.00</b>
<b>GLTF OHIO</b>			
SUPPLIES	056.0056.530300		0.00
EQUIPMENT	056.0056.530400		3,262.54
<b>TOTAL GLTF OHIO</b>			<b>3,262.54</b>
<b>PROSECUTOR MAND FINES</b>			
SUPPLIES	057.0057.530300		1,008.77
<b>TOTAL PROSECUTOR MAND FINES</b>			<b>1,008.77</b>



<b>SALARY RESERVE</b>			
SALARY RESERVE 058.0058.510200		200,000.00	
<b>TOTAL SALARY RESERVE</b>		<b>200,000.00</b>	

<b>JAIL COMMISSARY</b>			
SUPPLIES	059.0059.530300		53,000.00
EQUIPMENT	059.0059.530400		10,000.00
CONTRACT SERVICES	059.0059.530600		83,800.00
<b>TOTAL JAIL COMMISSARY</b>			<b>146,800.00</b>
<b>911 FUND</b>			
SALARIES	060.0060.510200		90,000.00
SUPPLIES	060.0060.530300		0.00
EQUIPMENT	060.0060.530400		0.00
CONTRACT SERVICES	060.0060.530600		20,231.46
<b>TOTAL 911 FUND</b>			<b>110,231.46</b>
<b>REVOLVING LOAN</b>			
CONTRACT SERVICES	061.0061.530600		100,000.00
ADMINISTRATION	061.0061.531000		50,000.00
TRANSFER OUT	061.0061.535800		0.00
<b>TOTAL REVOLVING LOAN</b>			<b>150,000.00</b>
<b>SHERIFF CPT</b>			
TRAINING	062.0062.530902		1,693.09
<b>TOTAL SHERIFF CPT</b>			<b>1,693.09</b>

<b>AIRPORT ROTARY</b>			
MEDICARE	076.0076.500100		217.50
SALARY EMPLOYEE	076.0076.510200		15,000.00
WORKERS COMP	076.0076.536400		450.00
PERS	076.0076.536700		2,100.00
<b>TOTAL AIRPORT ROTARY</b>			<b>17,767.50</b>
<b>D.A.R.E. GRANT</b>			
SALARY EMPLOYEE	077.0077.510200		30,058.80
<b>TOTAL D.A.R.E. GRANT</b>			<b>30,058.80</b>
<b>DOG STERILIZATION</b>			
CONTRACT SERVICES	078.0078.530600		3,323.00
<b>TOTAL DOG STERILIZATION</b>			<b>3,323.00</b>
<b>FEMA</b>			
SUPPLIES	079.0079.530300		
EQUIPMENT	079.0079.530400		
CONTRACT SERVICES	079.0079.530600		
REIMBURSEMENT OUT	079.0079.531000		
<b>TOTAL FEMA</b>			<b>0.00</b>
<b>DRIVER'S INTERLOCK/AIC</b>			
CONTRACT SERVICES	080.0080.530600		44,327.85
<b>TOTAL DRIVER'S INTERLOCK/AIC</b>			<b>44,327.85</b>
<b>T-CAP 18/19</b>			
SALARY	081.0081.510200		0.00
MEDICARE	081.0081.510201		0.00
SUPPLIES	081.0081.530300		0.00
EQUIPMENT	081.0081.530400		0.00
CONTRACT SERVICES	081.0081.530600		90,000.00

TRAVEL	081.0081.530700		0.00
REIMBURSEMENT	081.0081.531000		7,000.00
WORKERS COMP	081.0081.536400		0.00
HEALTH INS	081.0081.536600		0.00
PERS	081.0081.536700		0.00
REMIT TO ST	081.0081.536900		0.00
OTHER EXPENSES	081.0081.540300		3,000.00
<b>TOTAL T-CAP 18/19</b>			<b>100,000.00</b>
<b>FAA 19-2018 UTIL REIMB</b>			
PROJECTS	082.0082.530600		
FAIR HOUSING	082.0082.530602		
ADMINISTRATION	082.0082.531000		
TRANSFER OUT	082.0082.535800		59,946.30
<b>TOTAL FAA 19-2018 UTIL REIMB</b>			<b>59,946.30</b>
<b>CHIP PAYBACK</b>			
CONTRACT SERVICES	083.0083.530600		156,600.00
ADMINISTRATION	083.0083.531100		17,400.00
<b>TOTAL CHIP PAYBACK</b>			<b>174,000.00</b>
<b>CI 17 CRIDERSVILLE</b>			
PROJECTS	084.0084.530600		33,247.44
ADMINISTRATION	084.0084.531000		7,939.48
HOUSING TAP -INS	084.0084.521200		0.00
<b>TOTAL CI 17 CRIDERSVILLE</b>			<b>41,186.92</b>

<b>AIRPORT OBST RMVL (STATE)</b>		
CONTRACT SERVICES 085.0085.530600		33,706.00
PLANNING 085.0085.530601		0.00
ADMINISTRATION 085.0085.531000		0.00
REIMBURSEMENT ACEC 085.0085.535800		0.00
<b>TOTAL AIRPORT OBST RMVL (STATE)</b>		<b>33,706.00</b>
<b>OPEN</b>		
HOME REPAIR 086.0086.530600		0.00
PRIVATE REHAB 086.0086.530601		0.00
OPEN 086.0086.530602		0.00
FAIR HOUSING 086.0086.530700		0.00
OPEN 086.0086.530701		0.00
ADMINISTRATION 086.0086.531000		0.00
OPEN 086.0086.531001		0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
<b>FAA 17-2015 Rehab Util/Dring</b>		
ADMINISTRATION 087.0087.531000		4,000.00
PLANNING 087.0087.530601		14,018.00
<b>TOTAL FAA 17-2015</b>		<b>18,018.00</b>
<b>CDBG 17 ALLOCATION</b>		
PROJECTS 088.0088.530600		92,518.00
DOWNPAYMENT ASST/REHAB 088.0088.530601		0.00
ADMINISTRATION 088.0088.500100		14,172.86
FAIR HOUSING 088.0088.531100		1,245.28
ACQUISITION 088.0088.550000		0.00
<b>TOTAL CDBG 17 ALLOCATION</b>		<b>107,936.14</b>
<b>INSURANCE FUND</b>		

SALARY EMPLOYEE	089.0089.510200	17,564.40
MEDICARE	089.0089.510201	255.00
SUPPLIES	089.0089.530300	1,500.00
OTHER NON OPERATING	089.0089.535000	
INSURANCE CLAIMS	089.0089.535800	4,059,628.00
CARD ADMIN. FEE	089.0089.536000	3,000.00
WORKERS COMP	089.0089.536400	440.00
PERS	089.0089.536700	2,460.00
<b>TOTAL INSURANCE FUND</b>		<b>4,084,847.40</b>

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		
SALARY EMPLOYEES	090.0090.510200	52,156.00
MEDICARE	090.0090.510201	756.26
SUPPLIES	090.0090.530300	9,733.00
CERT SUPPLIES	090.0090.530302	500.00
EQUIPMENT	090.0090.530400	5,500.00
PROJECT EQUIPMENT	090.0090.530401	4,000.00
CERT EQUIPMENT	090.0090.530402	500.00
CONTRACT SERVICES	090.0090.530600	14,000.00
CERT CONTRACT SERVICES	090.0090.530602	500.00
TRAVEL	090.0090.530700	100.00
OTHER EXPENSES	090.0090.530900	4,500.00
WORKERS COMP	090.0090.536400	1,565.00
HOSPITALIZATION	090.0090.536600	22,000.00
PERS	090.0090.536700	7,302.00
COST ALLOCATION	090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT	090.0090.535800	14,000.00
<b>TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE</b>		<b>141,112.26</b>
<b>BOE Pathfinder Grant</b>		
CONSTRUCTION	091.0091.530600	0.00
PLANNING	091.0091.530601	0.00
ADMINISTRATION	091.0091.531100	0.00
<b>TOTAL BOE Pathfinder Grant</b>		<b>0.00</b>
<b>OPEN</b>		
NOTE PRINCIPAL	092.0092.540100	0.00
INTEREST	092.0092.540200	0.00

	TRANSFER OUT	092.0092.535800	
	TOTAL OPEN		0.00
2019	IDEP GRANT		
	REIMBURSEMENT	093.0093.540200	22,881.00
	ENGINEERING/PLANNING	093.0093.550200	
	ADMINISTRATION	093.0093.550400	
	TOTAL 2019 IDEP GRANT		22,881.00
	OPEN		
	CLAIMS	094.0094.539700	
	TRANSFER OUT	094.0094.539800	
	TOTAL OPEN		0.00
	DRUG ENFORCEMENT		
	DRUG FINES	095.0095.531000	28,690.50
	TOTAL DRUG ENFORCEMENT		28,690.50



CHILD SUPPORT ENFORCEMENT AGENCY		
SALARY EMPLOYEES	096.0096.510200	523,880.91
MEDICARE	096.0096.510201	7,596.27
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	15,716.43
HOSPITALIZATION	096.0096.536600	314,699.00
PERS	096.0096.536700	73,344.00
<b>TOTAL C.S.E.A.</b>		<b>1,323,296.61</b>

<b>COUNTY HOME</b>			
SALARY OFFICIAL	097.0097.510100		0.00
SALARY EMPLOYEES	097.0097.510200		4,000.00
MEDICARE	097.0097.510201		58.00
SUPPLIES	097.0097.530300		1,000.00
EQUIPMENT	097.0097.530400		5,000.00
CONTRACT REPAIRS	097.0097.530500		25,000.00
CONTRACT SERVICES	097.0097.530600		200,000.00
COST ALLOCATION	097.0097.530601		0.00
TRAVEL	097.0097.530700		0.00
ADVERTISING	097.0097.530800		1,000.00
OTHER EXPENSES	097.0097.530900		2,000.00
CONTINGENCY FUND	097.0097.534600		0.00
UNEMPLOYMENT	097.0097.535000		3,000.00
CONSULTING FEES	097.0097.536000		10,000.00
WORKERS COMP	097.0097.536400		100.00
LIABILITY INSURANCE	097.0097.536500		0.00
HOSPITALIZATION	097.0097.536600		0.00
PERS	097.0097.536700		100,000.00
TRANSFER OUT/ RENOVATIONS	097.0097.540500		0.00
ADVANCE REPAYMENT	097.0097.540700		235,000.00
PRIVATIZATION EXPENSE	097.0097.540800		15,000.00
TRANSFER IN	097.0200.400200		0.00
<b>TOTAL COUNTY HOME</b>			<b>601,158.00</b>
<b>2019 STEP GRANT</b>			
REIMBURSEMENT	098.0098.540200		16,754.00
PLANNING	098.0098.530601		0.00

TOTAL 2019 STEP GRANT		16,754.00
JRIG (COMM PLS.)		
SALARY 099.0099.510200		0.00
MEDICARE 099.0099.510201		0.00
SUPPLIES 099.0099.530300		20,000.00
EQUIPMENT 099.0099.530400		0.00
REPAIR & MT 099.0099.530500		0.00
CONTRACT SERVICES 099.0099.530600		41,410.00
TRAVEL 099.0099.530700		0.00
OTHER EXPEN 099.0099.530900		0.00
REIMB 099.0099.531000		7,000.00
WORKERS COMP 099.0099.536400		0.00
HEALTH INS 099.0099.536600		0.00
PERS 099.0099.536700		0.00
REMIT TO ST 099.0099.536900		0.00
TOTAL JRIG (COMM PLS.)		68,410.00
SOUTH GRAND LAKE SEWER		
SUPPLIES 100.0016.530300		30,000.00
CONTRACT SERVICES 100.0016.530500		113,544.17
CONTRACT REPAIRS 100.0016.530600		30,000.00
TRANSFERS 100.0016.535800		40,000.00
TOTAL SOUTH GRAND LAKE SEWER		213,544.17

<b>VILLA NOVA SEWER</b>			
MATERIALS	101.0016.530400		25,000.00
CONTRACT REPAIRS	101.0016.530600		73,000.00
CONTRACT SERVICES	101.0016.531000		94,165.47
TRANSFER OUT	101.0016.535800		23,000.00
NOTE PRINCIPAL	101.0016.540100		
<b>TOTAL VILLA NOVA SEWER</b>			<b>215,165.47</b>
<b>SHARLON</b>			
SUPPLIES	102.0016.530300		100.00
CONTRACT REPAIRS	102.0016.530500		400.00
CONTRACT SERVICES	102.0016.530600		7,948.06
TRANSFERS	102.0016.535800		5,000.00
ADVANCE REPAYMENT	102.0016.550200		900.00
<b>TOTAL SHARLON</b>			<b>14,348.06</b>
<b>BEVERLY HILLS</b>			
SUPPLIES	103.0016.530300		250.00
CONTRACT REPAIRS	103.0016.530500		3,000.00
CONTRACT SERVICES	103.0016.530600		16,610.33
TRANSFERS	103.0016.535800		15,500.00
ADVANCE REPAYMENT	103.0016.550200		5,600.00
<b>TOTAL BEVERLY HILLS</b>			<b>40,960.33</b>
<b>SOUTHMOOR SHORES SEWER</b>			
SUPPLIES	104.0016.530300		0.00
CONTRACT REPAIRS	104.0016.530500		0.00
CONTRACT SERVICES	104.0016.530600		0.00
TRANSFERS	104.0016.535800		9,967.50
<b>TOTAL SOUTHMOOR SHORES SEWER</b>			<b>9,967.50</b>

SHERWOOD FOREST		
SUPPLIES	105.0016.530300	200.00
CONTRACT REPAIRS	105.0016.530500	680.00
CONTRACT SERVICES	105.0016.530600	16,749.25
TRANSFERS	105.0016.535800	15,500.00
ADVANCE REPAYMENT	105.0016.550200	2,500.00
<b>TOTAL SHERWOOD FOREST</b>		<b>35,629.25</b>

<b>PLEASANTVIEW</b>			
SUPPLIES	106.0016.530300		250.00
CONTRACT REPAIRS	106.0016.530500		5,500.00
CONTRACT SERVICES	106.0016.530600		15,214.52
TRANSFERS	106.0016.535800		20,000.00
ADVANCE REPAYMENT	106.0016.550200		0.00
<b>TOTAL PLEASANTVIEW</b>			<b>40,964.52</b>
<b>KAEHLER/ZWIEBEL</b>			
SUPPLIES	107.0016.530300		100.00
CONTRACT REPAIRS	107.0016.530500		800.00
CONTRACT SERVICES	107.0016.530600		12,453.04
TRANSFERS	107.0016.535800		4,900.00
ADVANCE REPAYMENT	107.0016.550200		2,034.00
<b>TOTAL KAEHLER/ZWIEBEL</b>			<b>20,287.04</b>
<b>ARROWHEAD ESTATES</b>			
SUPPLIES	108.0016.530300		100.00
CONTRACT REPAIRS	108.0016.530500		1,000.00
CONTRACT SERVICES	108.0016.530600		7,498.90
TRANSFERS	108.0016.535800		11,500.00
ADVANCE REPAYMENT	108.0016.550200		0.00
<b>TOTAL ARROWHEAD ESTATES</b>			<b>20,098.90</b>
<b>UNIOPOLIS</b>			
SUPPLIES	109.0016.530300		500.00
CONTRACT REPAIRS	109.0016.530500		31,406.00
CONTRACT SERVICES	109.0016.530600		98,556.22
TRANSFERS	109.0016.535800		15,000.00
<b>TOTAL UNIOPOLIS</b>			<b>145,462.22</b>

<b>EAST LAKE PARK</b>			
SUPPLIES	120.0016.530300		5,000.00
CONTRACT REPAIRS	120.0016.530500		10,000.00
CONTRACT SERVICES	120.0016.530600		6,379.31
TRANSFERS	120.0016.535800		10,000.00
<b>TOTAL EAST LAKE PARK</b>			<b>31,379.31</b>
<b>FOREST LANE</b>			
SUPPLIES	121.0016.530300		200.00
CONTRACT REPAIRS	121.0016.530500		2,000.00
CONTRACT SERVICES	121.0016.530600		15,173.36
TRANSFERS	121.0016.535800		9,000.00
ADVANCE REPAYMENT	121.0016.550200		0.00
<b>TOTAL FOREST LANE</b>			<b>26,373.36</b>

<b>SANDY BEACH SEWER</b>			
SUPPLIES	122.0016.530300		49,500.00
CONTRACT REPAIRS	122.0016.530500		55,000.00
CONTRACT SERVICES	122.0016.530600		238,533.00
TRANSFERS	122.0016.535800		50,000.00
<b>TOTAL SANDY BEACH SEWER</b>			<b>393,033.00</b>
<b>OAKWOOD HILLS SEWER</b>			
CONTRACT SERVICES	123.0016.530600		48,450.74
TRANSFERS	123.0016.535800		19,000.00
NOTE PRINCIPAL	123.0016.540100		6,000.00
<b>TOTAL OAKWOOD HILLS SEWER</b>			<b>73,450.74</b>
<b>AUGLAIZE ACRES CAPITAL FUND</b>			
CAPITAL IMPROVEMENT	127.0127.530400		0.00
TRANSFER OUT	127.0127.540500		0.00
<b>TOTAL AA CAPITAL FUND</b>			<b>0.00</b>
<b>OPEN</b>			
CLAIMS	184.0184.539700		0.00
<b>TOTAL OPEN</b>			<b>0.00</b>
<b>CARTON RECYCLE GRANT</b>			
SUPPLIES	188.0188.530300		146.78
EQUIPMENT	188.0188.530400		0.00
<b>TOTAL CARTON RECYCLE GRANT</b>			<b>146.78</b>
<b>COMMON PLEAS SPEC PROJECT</b>			
SUPPLIES	189.0189.530300		111,989.00
<b>TOTAL COMMON PLEAS SPEC PROJECT</b>			<b>111,989.00</b>
<b>COMMON PLEAS COMPUTER</b>			
EQUIPMENT	190.0190.530400		23,294.05
<b>TOTAL COMMON PLEAS COMPUTER</b>			<b>23,294.05</b>



<b>JUV/PROB COMPUTER</b>			
EQUIPMENT	191.0191.530400		8,738.76
<b>TOTAL JUV/PROB COMPUTER</b>			<b>8,738.76</b>
<b>JUV/PROB</b>			
SUPPLIES	192.0192.530300		229,857.07
<b>TOTAL JUV/PROB</b>			<b>229,857.07</b>
<b>2018 IDEP GRANT</b>			
REIMBURSEMENT	193.0193.540200		0.00
<b>TOTAL 2018 IDEP GRANT</b>			<b>0.00</b>
<b>18 CDBG - CHIP</b>			
PRIVATE REHAB	194.0194.530600		43,500.00
HOME/BLDG REPAIR	194.0194.530601		120,000.00
FAIR HOUSING	194.0194.530602		4,000.00
ADMINISTRATION	194.0194.531000		26,000.00
<b>TOTAL 18 CDBG- CHIP</b>			<b>193,500.00</b>
<b>PSI WRITER GRANT FUND</b>			
REIMBURSEMENT	195.0195.531000		28,263.00
<b>TOTAL PSI WRITER GRANT FUND</b>			<b>28,263.00</b>
<b>PROBATION SERVICES FUND</b>			
REIMBURSEMENT	196.0196.531000		46,000.00
<b>TOTAL PROBATION SERVICES FUND</b>			<b>46,000.00</b>
<b>OPEN</b>			
PROJECTS	197.0197.530600		0.00
FAIR HOUSING	197.0197.530602		0.00
ADMINISTRATION	197.0197.531000		0.00
<b>TOTAL OPEN</b>			<b>0.00</b>

<b>2018 STEP GRANT</b>		
REIMBURSEMENT 198.0198.540200		0.00
<b>TOTAL 2018 STEP GRANT</b>		<b>0.00</b>
<b>18 HOME - CHIP</b>		
CONTRACT SERVICES 199.0199.530600		56,500.00
REIMBURSEMENT 199.0199.531000		0.00
<b>TOTAL 18 HOME- CHIP</b>		<b>56,500.00</b>
<b>OPWC BRIDGE LOAN 239.0239.540100</b>		
PRINCIPAL 239.0239.540100		8,800.00
<b>TOTAL OPWC BRIDGE LOAN</b>		<b>8,800.00</b>
<b>STORM SEWER BLEW DITCH SANDY BEACH</b>		
PRINCIPAL 240.0240.540100		9,514.44
<b>TOTAL SB SEWER (OPW)</b>		<b>9,514.44</b>
<b>DITCH NOTES 249.0249.540100</b>		<b>250,296.62</b>
<b>DITCH CONSTRUCTION 300.0300.535900</b>		<b>258,820.32</b>
DITCH MAINTENANCE 400.0400.535900, 700,		1,034,041.04
	800	
<b>AUGLAIZE ACRES DONATIONS</b>		
TRUST FUNDS-AUG.ACRES 500.0021.539700		1,776.43
<b>TOTAL AUGLAIZE ACRES DONATIONS</b>		<b>1,776.43</b>
<b>DD DONATIONS</b>		
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
<b>TOTAL DD DONATIONS</b>		<b>82,000.00</b>

<b>D.A.R.E.</b>			
OTHER SUPPLIES	503.7503.530300		8,825.21
<b>TOTAL D.A.R.E.</b>			<b>8,825.21</b>
<b>UNCLAIMED FUNDS</b>			
TRUST FUNDS UNCLAIMED	504.0021.539700		40,069.00
TRANSFER OUT	504.0021.539800		5,000.00
<b>TOTAL UNCLAIMED FUNDS</b>			<b>45,069.00</b>
<b>FORFEITED LAND TAX</b>			
TRUST FUNDS	505.0021.539700		5,998.85
<b>TOTAL FORFEITED LAND TAX</b>			<b>5,998.85</b>

<b>GAS ROTARY</b>			
GAS ROTARY	508.0058.500100		250,000.00
<b>TOTAL GAS ROTARY</b>			<b>250,000.00</b>
<b>SHERIFF'S DONATIONS</b>			
EQUIPMENT	509.0509.530400		30,000.00
<b>TOTAL SHERIFF'S DONATIONS</b>			<b>30,000.00</b>
<b>AUGLAIZE ACRES P.A.</b>			
INTEREST	513.0021.539800		0.00
<b>TOTAL AUGLAIZE ACRES P.A.</b>			<b>0.00</b>
<b>EMA DONATIONS</b>			
EQUIPMENT	515.0515.530400		0.00
<b>TOTAL EMA DONATIONS</b>			<b>0.00</b>
<b>WAPAK FISHER/33</b>			
PROJECT EXP	521.0521.535900		2,000,000.00
<b>TOTAL WAPAK FISHER/33</b>			<b>2,000,000.00</b>
<b>OPEN</b>			
CONTRACT SERVICES	522.0522.535900		0.00
<b>TOTAL OPEN</b>			<b>0.00</b>
<b>ISSUE II BRIDGE REPLACEMENT</b>			
BRIDGE REPLACEMENT	523.0523.535900		0.00
<b>TOTAL BRIDGE REPLACEMENT</b>			<b>0.00</b>
<b>RESURFACE 25A</b>			
MULTI RD RESURFACING	524.0524.535900		1,921,840.00
<b>TOTAL RESURFACE 25A</b>			<b>1,921,840.00</b>
<b>OPEN</b>			
Contract Services	525.0525.535900		0.00

Depreciation	525.0525.542308	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
OPEN		
Contract Services	526.0526.535900	0.00
<b>TOTAL OPEN</b>		<b>0.00</b>
ODOT FA REHAB TWY		
Reimbursement	527.0527.535800	0.00
<b>TOTAL ODOT FA REHAB TWY</b>		<b>0.00</b>
OPWC KZ SEWER GRANT		
Contract Services	528.0528.535900	20,937.00
<b>TOTAL OPWC KZ SEWER GRANT</b>		<b>20,937.00</b>
OPWZ SHARLON SEWER GRANT		
Contract Services	529.0529.535900	53,075.00
<b>TOTAL OPWZ SHARLON SEWER GRANT</b>		<b>53,075.00</b>
DITCH ROTARY		
DITCH ROTARY	640.0640.503200	2,901.30
<b>TOTAL DITCH ROTARY</b>		<b>2,901.30</b>
ARSON REGISTRY		
918.0918.531000		25.00
<b>TOTAL ARSON REGISTRY</b>		<b>25.00</b>
SEX OFFENDER REGISTRY		
919.0919.531000		300.00
<b>TOTAL SEX OFFENDER REGISTRY</b>		<b>300.00</b>
H.S. LIGHT TRUCK		
EQUIPMENT	931.0931.530400	4,001.00
CONTRACT SERVICES	931.0931.530600	3,000.00
SUPPLIES	931.0931.530300	0.00

	<b>TOTAL H.S. LIGHT TRUCK</b>		<b>7,001.00</b>
<b>HAZ-MAT EQUIPMENT</b>			
	SUPPLIES 932.0932.530300		1,000.00
	EQUIPMENT 932.0932.530400		2,245.00
	CONTRACT SERVICES 932.0932.530600		2,000.00
	OTHER EXPENSES 932.0932.530900		0.00
	<b>TOTAL HAZ-MAT EQUIPMENT</b>		<b>5,245.00</b>
<b>PRE DISASTER GRANT - MITIGATION</b>			
	SUPPLIES 933.0933.530300		0.00
	CONTRACT SERVICES 933.0933.530600		0.00
	REIMBURSEMENT OUT 933.0933.531000		36.74
	<b>TOTAL PRE DISASTER GRANT</b>		<b>36.74</b>
<b>FCF-FAST</b>			
	CONTRACT SERVICES 935.0935.530600		29,629.32
	<b>TOTAL FCF-FAST</b>		<b>29,629.32</b>
<b>FCF EI GRANT PART C</b>			
	CONTRACT SERVICES 937.0937.530600		90,000.00
	<b>TOTAL FCF EI GRANT PART C</b>		<b>90,000.00</b>
<b>FCF-HMG-STATE GRANT</b>			
	CONTRACT SERVICES 938.0938.530600		144.42
	<b>TOTAL FCF-HMG-STATE GRANT</b>		<b>144.42</b>
<b>OPEN</b>			
	SUPPLIES 940.0940.530300		0.00
	EQUIPMENT 940.0940.530400		0.00
	CONTRACT SERVICES 940.0940.530600		0.00
	REIMBURSEMENT OUT 940.0940.531000		0.00
	<b>TOTAL OPEN</b>		<b>0.00</b>

<b>EMPG</b>			
	REIMBURSEMENT OUT	941.0941.531000	43,163.00
	PROJECT DONATION	941.0941.531515	0.00
	<b>TOTAL EMPG</b>		<b>43,163.00</b>
<b>OPEN</b>			
	EQUIPMENT	942.0942.530400	0.00
	REIMBURSEMENT OUT	942.0942.531000	0.00
	<b>TOTAL OPEN</b>		<b>0.00</b>
<b>OPEN</b>			
	EQUIPMENT	943.0943.530400	0.00
	CONTRACT SERVICES	943.0943.530600	0.00
	REIMBURSEMENT OUT	943.0943.531000	0.00
	<b>TOTAL OPEN</b>		<b>0.00</b>
<b>OPEN</b>			
	SUPPLIES	945.0945.530300	0.00
	EQUIPMENT	945.0945.530400	0.00
	CONTRACT SERVICES	945.0945.530600	0.00
	REIMBURSEMENT OUT	945.0945.531000	0.00
	<b>TOTAL OPEN</b>		<b>0.00</b>
<b>HERITAGE TRAILS PARK DISTRICT</b>			
	SALARY EMPLOYEES	946.0946.510200	12,400.00
	MEDICARE	946.0946.510201	179.80
	SUPPLIES	946.0946.530300	900.00
	EQUIPMENT	946.0946.530400	300.00
	CONTRACT SERVICES	946.0946.530600	4,700.00
	TRAVEL	946.0946.530700	600.00
	ADVERTISING/PRINTING	946.0946.530800	220.00

OTHER EXPENSES	946.0946.530900	600.00
PROF SERVICES	946.0946.531000	1,000.00
RENTALS	946.0946.532800	120.00
WORKERS COMP	946.0946.536400	310.00
PERS	946.0946.536700	1,736.00
HEALTH INSURANCE	946.0946.536600	0.00
TOTAL HERITAGE TRAILS PARK DIST.		23,065.80
TOTAL SPECIAL FUNDS		41,472,408.07






RECAPITULATION OF FUNDS	
BOARD OF COUNTY COMMISSIONERS	705,227.00
MICROFILM OFFICE	2,875.00
AUDITOR	302,073.00
TREASURER	176,408.00
PROSECUTING ATTORNEY	762,914.00
BUREAU OF INSPECTION	65,000.00
AUTOMATIC DATA PROCESSING BOARD	75,787.00
COURT OF APPEALS	15,000.00
COMMON PLEAS COURT	284,768.00
JURY COMMISSION	2,000.00
ADULT PROBATION	115,619.00
JUVENILE COURT	157,256.00
JUVENILE PROBATION	895,699.00
PROBATE COURT	194,372.00
CLERK OF COURTS	336,918.00
COUNTY CORONER	110,422.00
MUNICIPAL COURT JUDGE	380,266.00
MUNICIPAL COURT CLERK	381,544.00
BOARD OF ELECTIONS	342,382.00
CAPITAL IMPROVEMENTS	10,000.00
BUILDING AND GROUNDS	1,283,198.00
AIRPORT GRANT	65,000.00
SHERIFF	5,603,758.00
RECORDER	159,903.00
HUMANE SOCIETY	3,894.00
INDIGENT DEFENSE	89,000.00
PUBLIC DEFENDER	371,319.00
AGRICULTURE	432,400.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	109,188.00
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	347,986.00
VETERANS SERVICES	81,025.00
PUBLIC ASSISTANCE	373,297.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	219,431.00
VICTIMS SERVICE CONTRACT	72,970.00
ENGINEER	36,100.00
DOMESTIC RELATIONS COURT	4,500.00
GIS	225,229.00
GIS/TECHNOLOGY	60,000.00
HISTORICAL SOCIETY	9,500.00
AIRPORT ZONING	1,200.00
INSURANCE	2,835,000.00
TAXES	42,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	34,462.00
HAZMAT EQUIPMENT GRANT	0.00

LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00	
ECONOMIC DEVELOPMENT	130,000.00	
MISC. ATTORNEY FEES	20,000.00	
MUNICIPAL COURT PROJECT	100,000.00	
MEDICARE TAX	105,000.00	
MEDICARE TAX CORRECTION CENTER	10,000.00	
CONTINGENCIES	325,000.00	
<b>TOTAL GENERAL FUND</b>	<b>18,502,790.00</b>	

MVGT		5,610,190.16
GRAND LAKE TASK FORCE - Match		78,765.00
SOLID WASTE MANAGEMENT		1,425,997.08
DOG & KENNEL		276,898.24
PUBLIC ASSISTANCE		3,951,012.00
MARRIAGE LICENSES		12,000.00
INDIGENT GUARDIANS		25,000.00
IDAT (009)		25,000.00
ENFORCEMENT & EDUCATION		7,000.00
TREASURER PRE-PAY		0.00
COMPUTER-JUVENILE/PROBATE		14,166.12
DETAC-PROSECUTOR		19,645.00
REAL ESTATE ASSESSMENT		562,383.00
SOIL CONSERVATION		342,998.00
GRAND LAKE TASK FORCE FINES		25,000.00
COMMUNITY GRANT (SWM)		200,000.00
YOUTH SERVICES		95,853.00
BOARD OF DD		5,679,673.00
HANDGUN LICENSE		72,000.00
COMMUNITY ALTERNATIVES		992,747.44
GRAND LAKE TASK FORCE FEDERAL GRANT		97,913.12
LOCAL EMERGENCY PLANNING		35,695.67
CCF-CPC		59,000.00
RECORDER'S FUND		29,700.00
CERTIFICATE TITLE ADMINISTRATION		279,326.00
VOTE		0.00
TOXICOLOGY GRANT		0.00
HAVA		0.00
CCF- MUNICIPAL COURT		255,000.00
WLEB Grant (soil & water)		0.00
POLICE ROTARY		88,085.95
SERC GRANT		23,600.00
MUNICIPAL COURT PROJECT		215,083.32
WIOA		112,628.00
ECONOMIC DEVELOPMENT		6,911.20
FAMILY & CHILDREN FIRST		47,466.57
ODOT AIRPORT UTIL/DRAIN REIMB		33,304.00
ACT GRANT 15/ OPEN 2018		0.00
DD CAPITAL PROJECTS		2,083,641.88
PERMANENT IMPROVEMENTS		1,978,820.00
GRAND LAKE ST. MARYS- open 2016		0.00
MVGT CAPITAL IMPROVEMENT		253,714.29
MEDICAID LOCAL SALES TAX TRANSITION FUND		0.00
PY 2016 HOME/ OPEN 2018		0.00
LITTER GRANT (SWM)		4,939.75
JUVENILE REHAB		29,300.00
INDIGENT APPL. FEES		8,225.00
DETAC -- TREASURER		29,564.00
CHILDRENS SERVICES		548,335.12
OPEN		0.00
INMATE TELEPHONE		41,000.00
EMA SHSP06/ OPEN 2018		0.00
LAW LIBRARY RESOURCES		102,952.00

GLTF OHIO	3,262.54
PROSECUTOR MAND FINES	1,008.77
SALARY RESERVE	200,000.00
JAIL COMMISSARY	146,800.00
911 FUND	110,231.46
REVOLVING LOAN	150,000.00
SHERIFF CPT	1,693.09
AIRPORT ROTARY	17,767.50
D.A.R.E. GRANT	30,058.80
DOG STERILIZATION	3,323.00
FEMA	0.00
DRIVER'S INTERLOCK/ALC	44,327.85
T-CAP 18/19	100,000.00
FY15 CDBG ALLOC/ OPEN 2018/ FAA 19-2018 Util	59,946.30
CHIP PAYBACK	174,000.00
CI 17 CRIDERSVILLE	41,186.92
AIRPORT OBST RMVL (STATE)	33,706.00
OPEN 2019	0.00
FAA 17-2015 REHAB UTL/DRNG	18,018.00
CDBG 17	107,936.14

INSURANCE FUND	4,084,847.40
COUNTY-WIDE EMA	141,112.26
16-2014 FAA GRANT/ OPEN 2018/ BOE Pathfinder	0.00
HUMAN SERVICES BLDG DEBT / OPEN 2018	0.00
2015 IDEP GRANT	22,881.00
2015 FLEXIBLE SPENDING/OPEN IN 16	0.00
DRUG ENFORCEMENT	28,690.50
CHILD SUPPORT ENFORCEMENT AGENCY	1,323,296.61
COUNTY HOME	601,158.00
2019 STEP GRANT	16,754.00
JRIG (CMMN PLS)	68,410.00
SOUTH GRAND LAKE SEWER	213,544.17
VILLA NOVA SEWER	215,165.47
SHARLON	14,348.06
BEVERLY HILLS	40,960.33
SOUTHMOOR SHORES SEWER	9,967.50
SHERWOOD FOREST	35,629.25
PLEASANTVIEW	40,964.52
KAHLER/ZWIEBEL	20,287.04
ARROWHEAD ESTATES	20,098.90
UNTOPOLIS	145,462.22
EAST LAKE PARK	31,379.31
FOREST LANE	26,373.36
SANDY BEACH SEWER	393,033.00
OAKWOOD HILLS SEWER	73,450.74
AUGLAIZE ACRES CAPITAL	0.00
2014 FLEXIBLE SPENDING/ OPEN IN 2016	0.00
CARTON RECYCLE GRANT	146.78
COMMON PLEAS SPEC PROJECT	111,989.00
COMMON PLEAS COMPUTER	23,294.05
JUV/PROB COMPUTER	8,738.76
JUB/PROB	229,857.07
2018 IDEP GRANT	0.00
PY 2016 OH HSG TRST/ OPEN 2018	193,500.00
PSI WRITER GRANT	28,263.00
PROBATION SERVICES	46,000.00
PY 2016 CDBG ALLOC/ OPEN 2019	0.00
2018 STEP GRANT	0.00
18 HOME CHIP	56,500.00
GLYNWOOD RD BRIDGE	0.00
NORTHTOWN DITCH	0.00
OPWC BRIDGE LOAN	8,800.00
SB SEWER (OPW)	9,514.44
KAH SEWER	0.00
SOUTH GRAND LAKE RETIREMENT	0.00
SANDY BEACH BOND RETIREMENT	0.00
DITCH NOTES	250,296.62
DITCH CONSTRUCTION	258,820.32
DITCH MAINTENANCE	1,034,041.04
AUGLAIZE ACRES DONATIONS	1,776.43
DD DONATIONS	82,000.00
D.A.R.E.	8,825.21
UNCLAIMED FUNDS	45,069.00
FORFEITED LAND TAX	5,998.85

GAS ROTARY	250,000.00
SHERIFF DONATIONS	30,000.00
AUGLAIZE ACRES P.A.	0.00
EMA DONATIONS	0.00
WAPAK FISHER/33	2,000,000.00
NORTHTOWN DITCH OPWC WYNSFLD	0.00
ISSUE II BRIDGE REPLACEMENT	0.00
RESURFACE 25A	1,921,840.00
OPEN	0.00
OPEN	0.00
ODOT FAA REHAB TWY	0.00
OPWC KZ SEWER GRANT	20,937.00
OPWZ SHARLON SEWER GRANT	53,075.00
DITCH ROTARY	2,901.30
ARSON REGISTRY	25.00
SEX OFFENDER REGISTRY	300.00
H.S. LIGHT TRUCK	7,001.00
HAZ-MAT EQUIPMENT	5,245.00
PRE DISASTER GRANT	36.74
FCF-FAST	29,629.32
FCF EI GRANT PART C	90,000.00
FCF-HMG-STATE GRANT	144.42
OPEN	0.00
EMPG	43,163.00
SHSP FY 10/ OPEN 2018	0.00
OPEN	0.00
SHSP FY 11/ OPEN 2018	0.00
HERITAGE TRAILS PARK DISTRICT	23,065.80
<b>TOTAL SPECIAL FUNDS</b>	<b>41,472,408.07</b>
<b>TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS</b>	<b>59,975,198.07</b>
<p>Commissioner <u>Bergman</u> seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:</p>	
<p> Douglas A. Spencer</p>	
<p> Don Regula</p>	
<p> John N. Bergman</p>	

**IN THE MATTER OF DOCUMENTING THE RECEIPT OF BIDS FOR THE LEASE OF FARMLAND AT THE COUNTY HOME FARM - 171.26 ACRES ADJACENT TO THE COUNTY'S NEIL ARMSTRONG AIRPORT - 68.33 ACRES AND; AWARDING BIDS FOR EACH PARCEL.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2019.

Commissioner Regula moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, in Resolution #18-498 dated December 6, 2018, the Board of County Commissioners set this date December 27, 2018 at 10:00 a.m. to receive bids for the lease of the farmland at the County Home Farm - 171.26 acres and adjacent to the County's Neil Armstrong Airport 68.33 acres; and,

**WHEREAS**, the following bids were received:

Andy Kuck	<u>Parcel #1 - 171.26 acres</u>	<u>Parcel #2 - 68.33 acres</u>
Jeff Schaub	\$327.01 per acre	\$288.01 per acre
Fisher Farms-Doug Fisher	\$187.00 per acre	no bid
	\$225.00 per acre	\$225.00.

**THEREFORE, BE IT RESOLVED** that the Board of County Commissioners, Auglaize County, Ohio, does hereby document the receipt of the above mentioned bids for the lease of the county owned farmland, awarding said bids as follows:

**Parcel #1** (171.26 acres) -- Andy Kuck - \$327.01 per acre  
**Parcel #2** (68.33 acres) -- Andy Kuck - \$288.01 per acre.

**BE IT FURTHER RESOLVED** that the lease agreements are to be drafted with the Board ratifying the execution of said lease agreements.

Commissioner Bergman 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, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer Ys  
Douglas A. Spencer

Don Regula Ys  
Don Regula

John N. Bergman Ys  
John N. Bergman

-cc: Bidders  
✓ Ted Bergstrom - Airport Manager  
✓ Brent Richter - Airport Authority

**IN THE MATTER OF AUTHORIZING THE COUNTY AUDITOR TO DRAW WARRANTS FOR THEN AND NOW CERTIFICATE PAYMENTS.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2019.

Commissioner Regula moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, the practice of using “Then and Now Certificates” has been instituted by the County Auditor.

**THEREFORE, BE IT RESOLVED** that the Board of County Commissioners, Auglaize County, Ohio, the taxing authority for Auglaize County, having thirty (30) days to approve payment by resolution from receipt of “Then and Now Certificates”, does hereby approve the following:

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>
<u>430585</u>	108.72	QUILL CORP
<u>430586</u>	413.03	TELEPHONE SERVICE CO.
<u>430587</u>	196.93	ALFRED NICKLES BAKERY, INC
<u>430588</u>	927.91	CITY OF WAPAKONETA - UTILITIES
<u>430590</u>	331.40	HEGEMIER TIRE SERVICE INC.
<u>430591</u>	1108.32	NEW BREMEN UTILITIES
<u>430592</u>	441.97	MIDWEST ELECTRIC INC.
<u>430594</u>	169.41	MESCO CORP
<u>430598</u>	190.00	LUCAS COUNTY FORENSIC TOXI LAB
<u>430599</u>	190.00	KERRY KIEFER
<u>430601</u>	3693.49	RIGHTWAY FOOD SERVICE
<u>430602</u>	291.59	DIANE M SCHULZE
<u>430604</u>	2144.92	SECURUS TECHNOLOGIES, INC
<u>430605</u>	115.00	WATCH COMMUNICATIONS
<u>430612</u>	345.00	FIRST NATIONAL BANK
<u>430613</u>	304.00	FIRST NATIONAL BANK
<u>430614</u>	1689.16	FIRST NATIONAL BANK
<u>430617</u>	2000.00	NEAL E HOLLERAN
<u>430619</u>	4724.00	BEST PERFORMANCE INC
<u>430622</u>	247.92	KATTERHEINRICH MOTOR SALES,INC
<u>430623</u>	2532.00	STELLAR SERVICES LLC
<u>430625</u>	1411.00	SECURCOM, INC
<u>430626</u>	500.00	CONDUENT BUSINESS SERVICES LLC
<u>430628</u>	396.49	AMAZON CAPITAL SERVICES, INC.
<u>430629</u>	102.53	MILLER'S TEXTILE SERVICES, INC
<u>430629</u>	123.98	MILLER'S TEXTILE SERVICES, INC
<u>430630</u>	584.00	AUTOCLEAR LLC
<u>430631</u>	4000.00	PRIORITY ENGINEERING, LLC
<u>430631</u>	2262.55	PRIORITY ENGINEERING, LLC
<u>430631</u>	3737.45	PRIORITY ENGINEERING, LLC
<u>430632</u>	134.99	REAR VIEW SAFETY, INC
<u>430633</u>	549.95	NATIONAL REAL WORLD TRAINING,
<u>430634</u>	560.00	MICHAEL WUEBKER
<u>430635</u>	278.37	FOUR-U-OFFICE SUPPLIES, INC
<u>430636</u>	281.00	H-M COMPANY
<u>430637</u>	2506.12	VAX SERVE TM, INC
<u>430637</u>	417.84	VAX SERVE TM, INC
<u>430638</u>	800.00	LAMAR TEXAS LIMITED PRS
<u>430639</u>	180.00	BONNIE WURST
<u>430640</u>	8183.07	MERCK & CO, INC
<u>430641</u>	1025.68	US BANKCORP BEFG
<u>430642</u>	199.00	US BANK EQUIPMENT FINANCE
<u>430643</u>	185.24	ANDA, INC
<u>430645</u>	105.25	OFFICE DEPOT, INC
<u>430646</u>	148.26	KERNS FORD LINCOLN MERCURY,INC
<u>430646</u>	800.00	KERNS FORD LINCOLN MERCURY,INC
<u>430647</u>	102.41	MARIMOR INDUSTRIES INC



<u>430648</u>	192.00	DENNY'S DOOR COMPANY
<u>430649</u>	180.73	BORNHORST PRINTING COMPANY, INC
<u>430650</u>	415.40	DASH MEDICAL GLOVES, INC
<u>430652</u>	891.01	VERIZON WIRELESS
<u>430653</u>	543.49	VERIZON WIRELESS
<u>430654</u>	130.78	VERIZON WIRELESS
<u>430656</u>	909.80	VECTREN ENERGY DELIVERY

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

Adopted this  
3<sup>rd</sup> day  
January, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer  
Douglas A. Spencer

Don Regula  
Don Regula

John N. Bergman  
John N. Bergman

/cc: County Auditor

**IN THE MATTER OF APPROVING A CONTRACT BETWEEN AUGLAIZE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES AND CORNELL ABRAXAS GROUP, INC. FOR PROFESSIONAL SERVICES.**

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The Board of County Commissioners of Auglaize County, Ohio met in special session on the 3rd day of January, 2019.

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 Cornell Abraxas Group, Inc. 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, 2019 through December 31, 2019 at the maximum cost of \$55,000.00 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 Cornell Abraxas Group, Inc. for the professional services to dependent, neglected and abused children in the custody and care of the Job & Family Services Dept.; and,

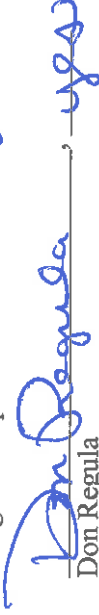
**BE IT FURTHER RESOLVED** that the Board does hereby ratify and authorizes the execution of said contract by the Board of County Commissioners.

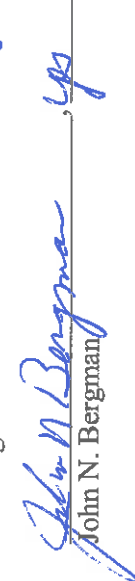
Commissioner Bergman seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:

Adopted this  
3rd day of  
January, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

  
Douglas A. Spence

  
Don Regula

  
John N. Bergman

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

**IN THE MATTER OF APPROVING THE CONTRACTOR'S PAY REQUEST #1 FROM MUNICIPAL & CONTRACTORS SEALING PRODUCTS – CONTRACT B FOR THE VILLAGE OF CRIDERSVILLE 2018 CRITICAL INFRASTRUCTURE NORTHWEST SANITARY SEWER PROJECT, USING PY 2017 CRITICAL INFRASTRUCTURE PROGRAM FUNDS.**  
\*\*\*\*\*

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2019.

Commissioner Regula moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, on May 8, 2018, Resolution #18-185, the Board of County Commissioners awarded the bid for the PY 2017 Critical Infrastructure project of the Village of Cridersville Northwest Sanitary Sewer Rehabilitation – Contract B to Municipal & Contractors Sealing Products at the cost of \$36,000.00; and,

**WHEREAS**, on December 6, 2018 Resolution #18-499, the Board of County Commissioners approved the Change Order No. 1 in the amount of \$1,320.00 to increase the contract to \$37,320.00; and,

**WHEREAS**, the Board of County Commissioners has now been presented with a Contractor's Pay Request #1 in the amount of \$37,320.00 from Municipal & Contractors Sealing Products through Choice One Engineering and the Village of Cridersville.

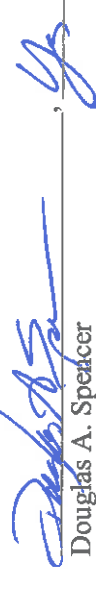
**THEREFORE, BE IT RESOLVED** that the Board of Commissioners, Auglaize County, Ohio, does hereby approve the Pay Request #1 in the amount of \$37,320.00 and does authorize execution by the President of the Board of County Commissioners for said Contractor's Pay Request #1 from Municipal & Contractors Sealing Products through the Choice One Engineering and the Village of Cridersville; and,


**BE IT STILL FURTHER RESOLVED** that the Village of Cridersville has already paid \$8,405.00 in engineering fees and is required to pay an additional \$9,362.00 to meet the 10% match requirement for the Critical Infrastructure Grant and the CDBG Critical Infrastructure Grant will be responsible for the remainder of \$27,958.00 of the Pay Request #1.

Commissioner Bergman 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, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

  
Douglas A. Speiser

  
Don Regula

  
John N. Bergman

cc: Poggemeyer Design Group – Gayle Flaczynski  
Municipal & Contractors Sealing Products  
Village of Cridersville  
Choice One Engineering – Andy Shuman

**IN THE MATTER OF APPROVING THE CONTRACTOR'S PAY REQUEST #2 FROM  
INSITUFORM TECHNOLOGIES, LLC FOR THE VILLAGE OF CRIDERSVILLE 2018  
CRITICAL INFRASTRUCTURE NORTHWEST SANITARY SEWER PROJECT, USING PY  
2017 CRITICAL INFRASTRUCTURE PROGRAM FUNDS.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2019.

Commissioner Regula moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, on May 8, 2018, Resolution #18-185, the Board of County Commissioners awarded the bid for the PY 2017 Critical Infrastructure project of the Village of Cridersville Northwest Sanitary Sewer Rehabilitation – Contract A to Insituform Technologies, LLC at the cost of \$140,426.00; and,

**WHEREAS**, on October 11, 2018 Resolution #18-407, the Board of County Commissioners approved the Change Orders No. 1 and 2 in the amount of \$8,190.00 to decrease the contract to \$132,236.00; and,

**WHEREAS**, the Board of County Commissioners has now been presented with a Contractor's Pay Request #2 in the amount of \$5,289.44 from Insituform Technologies, LLC through Choice One Engineering and the Village of Cridersville.

**THEREFORE, BE IT RESOLVED** that the Board of Commissioners, Auglaize County, Ohio, does hereby approve the Pay Request #2 in the amount of \$5,289.44, and does authorize execution by the President of the Board of County Commissioners for said Contractor's Pay Request #2 from Insituform Technologies, LLC, Inc., through the Choice One Engineering and the Village of Cridersville.

Commissioner Bergman 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, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer Yes  
Douglas A. Spencer

Don Regula Yes  
Don Regula

John N. Bergman Yes  
John N. Bergman

- cc: Pogemeyer Design Group – Gayle Flaczynski  
✓ Insituform Technologies, LLC  
✓ Village of Cridersville  
✓ Choice One Engineering – Andy Shuman

**IN THE MATTER OF APPOINTING WILLIAM SNYDER TO FILL THE UNEXPIRED TERM TO THE AUGLAIZE COUNTY PUBLIC DEFENDER COMMISSION.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 3rd day of January, 2019.

Commissioner Regula moved the adoption of the following:

**RESOLUTION**

**WHEREAS** due to the vacancy in the unexpired term March 10, 2018 – March 09, 2022 of James West, who was serving on the Auglaize County Public Defender Commission; and,

**WHEREAS**, the Board of County Commissioners contacted Mr. Snyder, asking him if he would serve the unexpired four year term; Mr. Snyder consented to be appointed to the Public Defender Commission.

**THEREFORE BE IT RESOLVED**, that the Board of County Commissioners, Auglaize County, Ohio does hereby appoint William Snyder to the Auglaize County Public Defender Commission for the unexpired term starting January 3, 2019 and terminating on March 10, 2022.

Commissioner Bergman 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, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer Yes  
Douglas A. Spencer

Den Regula Yes  
Den Regula

John N. Bergman Yes  
John N. Bergman

- cc: Auglaize County Public Defender – Gerald Siesel
- ✓ Common Pleas Judge Pepple
- ✓ William Snyder

**IN THE MATTER OF AUTHORIZING THE PAYMENT OF THE COUNTY'S MANDATED SHARE OF PUBLIC ASSISTANCE FOR JANUARY.**

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The Board of County Commissioners of Auglaize County, Ohio, met in regular session on the 3rd day of January, 2019.

Commissioner Regula moved the adoption of the following:

**RESOLUTION**

WHEREAS, it is necessary to pay the county's mandated share of Public Assistance for January.

THEREFORE, **BE IT RESOLVED** that the Board does authorize the County Auditor to make the following payment:

**From: 001-0905-533500 – Public Assistance Grant**  
**Amount: \$ 6,108.01**

**To: 006-0400-400101 – Public Assistance**

Commissioner Bergman 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, 2019

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

Douglas A. Spencer  
Douglas A. Spencer

Don Regula  
Don Regula

John N. Bergman  
John N. Bergman

cc: County Auditor  
/ Jobs & Family Services