

**IN THE MATTER OF APPROVING AND AUTHORIZING A WAGE INCREASE FOR THE YEAR 2012 FOR THE EMPLOYEES AT THE AUGLAIZE COUNTY DEPARTMENT OF JOB & FAMILY SERVICES.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2012.

Commissioner Spencer moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, the Board of County Commissioners has determined that a 2% wage increase will be given to the employees at the Auglaize County Department of Job and Family Services employees, effective with pay period beginning December 22, 2011.

**THEREFORE, BE IT RESOLVED** that the Board of Commissioners, Auglaize County, Ohio does hereby approve and authorize an increase of 2% for the employees at the Auglaize County Department of Job & Family Services, effective December 22, 2011, as mentioned above.

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

Adopted this  
5th day of  
January, 2012

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

John N. Bergman, yes  
John N. Bergman

Douglas A. Spencer, yes  
Douglas A. Spencer

Don Regula, yes  
Don Regula

cc: County Department of Job & Family Services –  
Michael Morrow  
Julie Gossard, Fiscal Officer

**IN THE MATTER OF GRANTING THE ANNEXATION OF 6.954 ACRES± TO THE CITY OF WAPAKONETA AS PETITIONED BY THE CITY OF WAPAKONETA AND FILED BY DENNIS P. FALLER, WAPAKONETA CITY DIRECTOR OF LAW.**

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2012.

Commissioner Spencer moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, on December 7, 2011, Dennis P. Faller, Wapakoneta City Director of Law, filed with the Clerk of the County Commissioners a petition for the annexation, to the City of Wapakoneta, of 6.954 acres, more or less, which is entirely owned by the City of Wapakoneta; and,

**WHEREAS**, said petition was entered onto the Board of County Commissioners' Journal #110, Pages 418 through 421, under this date of December 8, 2011 by the Clerk of the Board; and,

**WHEREAS**, pursuant to Ohio Revised Code (ORC) Section 709.15, said petition met all requirements for a municipality directed annexation including:

1. Setting forth that under Ordinance 2011-58, of the City of Wapakoneta, the territory described in the petition was authorized to be annexed.
2. An accurate legal description was included of the perimeter of the territory proposed to be annexed.
3. An accurate map or plat of the territory proposed to be annexed was included; and,

**WHEREAS**, pursuant to Ohio Revised Code Section 709.16, the Board must grant the annexation petition within 30 days of the filing, understanding that, pursuant to ORC 709.16 (H), the territory to be annexed shall not be excluded or removed from the township under ORC Section 503.07.

**THEREFORE, BE IT RESOLVED** that the Board of County Commissioners, Auglaize County, Ohio does hereby grant the annexation of 6.954 acres, more or less, to the City of Wapakoneta as petitioned by the City of Wapakoneta.

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

Adopted this  
5th day of  
January, 2012

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

John N. Bergman, yes  
John N. Bergman

Douglas A. Spencer, yes  
Douglas A. Spencer

Don Regula, yes  
Don Regula

- cc: County Engineer
- County Auditor
- City of Wapakoneta
- Dennis P. Faller, Solicitor
- Duchouquet Township Trustees

**IN THE MATTER OF SETTING DATE, TIME AND LOCATION AT WHICH TO CONVENE IN A SPECIAL SESSION ON JANUARY 9, 2012 OF THE AUGLAIZE COUNTY BOARD OF COMMISSIONERS.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2012.

Commissioner Spencer moved the adoption of the following:

**RESOLUTION**

**WHEREAS**, on January 9, 2012 at 8:00 a.m., pursuant to O.R.C. Section 305.05, the Board of County Commissioners will hold its annual Reorganizational meeting; and,

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

**WHEREAS**, after the reorganization of the Board of Auglaize County Commissioners is completed, a Special session of said Board will be called for the purpose of conducting a Community Improvement Corporation annual meeting which will be held in the Board's Chambers at 8:15 a.m.

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

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

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

Adopted this  
5th day of  
January, 2012

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

John N. Bergman, yes  
John N. Bergman

Douglas A. Spencer, yes  
Douglas A. Spencer

Don Regula, yes  
Don Regula

cc: newspapers

**IN THE MATTER OF AUTHORIZING THE COUNTY ENGINEER TO USE THE "FORCE ACCOUNT" PURSUANT TO THE OHIO REVISED CODE - SECTION 5543.19; SETTING ALLOCATION OF REVENUE TO TOWNSHIPS FROM PERMISSIVE TAX REVENUE.**

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The Board of County Commissioners of Auglaize County, Ohio, met in regular session on the 5th of January, 2012.

Commissioner Spencer moved the adoption of the following  
**RESOLUTION**

**WHEREAS**, the Board of County Commissioners has decided that the health, welfare and safety of the people of Auglaize County can best and most efficiently be served by the "Force Account" in matters pertaining to maintenance, repair, construction, and reconstruction of Auglaize County roads, bridges, etc.; and,

**THEREFORE, BE IT RESOLVED**, that the Board of County Commissioners, Auglaize County, Ohio, does hereby authorize Douglas Reinhart, Auglaize County Engineer to use the existing county employee forces and proceed by "Force Account", as outlined in Section 5543.19 of the Ohio Revised Code, in the maintenance, repairs, construction of roads, bridges, and culverts in Auglaize County during the year 2012; and,

**BE IT FURTHER RESOLVED** that the Auglaize County Commissioners reserve unto themselves the right and authority to make all purchases of material and equipment required in the maintenance, repair, construction of roads, bridges, culverts in Auglaize County during the year 2012, except that as the Board may from time to time by resolution designate such purchasing authority to Douglas Reinhart, County Engineer; and,

**WHEREAS**, the Ohio Revised Code Section 153.64, 4931 and 4933, provides to the Board of County Commissioners, the authority to control the installation and placement of any public utilities within the dedicated public right-of-ways of all County maintained highways; and,

**WHEREAS**, the Ohio Revised Code Section 5589 and 5543 provides to the Board of County Commissioners, the authority to control any digging and excavating on or along a County maintained highway and for the placement of a private driveway approach to a County maintained highway; and,

**WHEREAS**, the Ohio Revised Code Section 4513.34 provides to the Board of County Commissioners, the authority to permit oversize and overweight vehicles using County maintained highways.

**THEREFORE, BE IT RESOLVED** that the Board of Auglaize County Commissioners does hereby authorize the Auglaize County Engineer to develop and administer permits for the above described activities within County road right-of-ways and to keep said permits with the permanent road records of Auglaize County; and,

**WHEREAS**, the Board of County Commissioners approved the levying of the \$5.00 permissive license plate fee as provided in Section 4504.16 of the Ohio Revised Code, with 30% of those dollars collected to be distributed to the appropriate townships for road improvements.

**THEREFORE, BE IT RESOLVED** that the Board of Auglaize County Commissioners does hereby direct the Auglaize County Auditor to maintain the 30% distribution ratio to the townships during 2012 as provided in the Ohio Revised Code, Section 4504.16.

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

Adopted this  
5th day of  
January, 2012

BOARD OF COUNTY COMMISSIONERS  
AUGLAIZE COUNTY, OHIO

John N. Bergman  
John N. Bergman

Douglas A. Spencer, Yes  
Douglas A. Spencer

Don Regula, Yes  
Don Regula

cc: County Engineer  
County Auditor  
MVGT Permissive Tax file

ANNUAL APPROPRIATION RESOLUTION	
The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2012:	
Commissioner <u>Spencer</u> moved the adoption of the following Resolution:	
BE IT RESOLVED, by the Board of County Commissioners of Auglaize County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2012, the following sums be and the same are to be made for and during said fiscal year, as follows:	
GOVERNMENTAL FUND TYPES	
<b>A. GENERAL FUND</b>	<b>2012</b>
<b>BOARD OF COUNTY COMMISSIONERS</b>	
SALARY OFFICIALS 001.0101.510100	133,263.00
SALARY EMPLOYEES 001.0101.510200	198,416.00
SUPPLIES 001.0101.530300	14,000.00
TRAVEL 001.0101.530700	2,500.00
ADVERTISING & PRINTING 001.0101.530800	3,000.00
OTHER EXPENSES 001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	6,634.00
PERS 001.0101.536700	46,436.00
<b>TOTAL COUNTY COMMISSIONERS</b>	<b>424,249.00</b>
<b>MICROFILM OFFICE</b>	
SUPPLIES 001.0102.530300	2,000.00
CONTRACT SERVICES 001.0102.530600	375.00
<b>TOTAL MICROFILM</b>	<b>2,375.00</b>

COUNTY AUDITOR-GENERAL OFFICE		
SALARY OFFICIAL	001.0103.510100	58,132.00
SALARY EMPLOYEES	001.0103.510200	135,987.00
SUPPLIES	001.0103.530300	3,000.00
EQUIPMENT	001.0103.530400	2,000.00
CONTRACT SERVICES	001.0103.530600	17,000.00
TRAVEL	001.0103.530700	3,500.00
ADVERTISING & PRINTING	001.0103.530800	3,600.00
OTHER EXPENSES	001.0103.530900	3,000.00
WORKERS COMP	001.0103.536400	3,883.00
PERS	001.0103.536700	27,177.00
<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	
SUPPLIES	001.0105.530300	0.00
OTHER EXPENSES	0001.0105.530900	0.00
WORKERS COMP	001.0105.536400	
PERS	001.0105.536700	
<b>TOTAL COUNTY AUDITOR</b>		<b>257,279.00</b>

<b>TREASURER</b>			
SALARY	OFFICIAL	001.0106.510100	45,182.00
SALARY	EMPLOYEES	001.0106.510200	54,186.00
SUPPLIES		001.0106.530300	4,000.00
EQUIPMENT		001.0106.530400	1,000.00
CONTRACT SERVICES		001.0106.530600	25,000.00
TRAVEL		001.0106.530700	1,000.00
ADVERTISING & PRINTING		001.0106.530800	4,000.00
OTHER EXPENSES		001.0106.530900	1,000.00
WORKER COMP		001.0106.536400	1,988.00
PERS		001.0106.536700	13,912.00
<b>TOTAL COUNTY TREASURER</b>			<b>151,268.00</b>
<b>PROSECUTING ATTORNEY</b>			
SALARY	OFFICIAL	001.0107.510100	105,935.00
SALARY	EMPLOYEES	001.0107.510200	280,739.00
SUPPLIES		001.0107.530300	3,000.00
EQUIPMENT		001.0107.530400	5,500.00
CONTRACT SERVICES		001.0107.530500	4,500.00
OTHER EXPENSES		001.0107.530900	
ALLOWANCES FOJ		001.0107.531300	29,117.00
CREDIT CARD EXPENSE		001.0107.533000	0.00
WORKERS COMP		001.0107.536400	7,734.00
PERS		001.0107.536700	54,135.00
<b>TOTAL PROSECUTING ATTORNEY</b>			<b>490,660.00</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>

<b>AUTOMATIC DATA PROCESSING BOARD</b>		
SUPPLIES	001.0109.530300	2,500.00
SOFTWARE SUPPORT	001.0109.530600	15,900.00
HARDWARE SUPPORT	001.0109.530601	3,333.00
<b>TOTAL DATA PROCESSING</b>		<b>21,733.00</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	8,271.00
SALARY EMPLOYEES	001.0202.510200	141,000.00
SUPPLIES	001.0202.530300	4,000.00
EQUIPMENT	001.0202.530400	3,000.00
CONTRACT SERVICES	001.0202.530600	11,000.00
TRAVEL	001.0202.530700	3,000.00
OTHER EXPENSES	001.0202.530900	5,000.00
JUROR FEES	001.0202.531900	22,000.00
WITNESS FEES	001.0202.532000	4,000.00
TRANSCRIPTS	001.0202.532100	750.00
FOREIGN JUDGE	001.0202.532200	3,000.00
WORKERS COMP	001.0202.536400	3,022.00
PERS	001.0202.536700	21,150.00
<b>TOTAL COMMON PLEAS</b>		<b>229,193.00</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>



ADULT PROBATION		
SALARY EMPLOYEES	001.0203.510200	70,380.00
SUPPLIES	001.0203.530300	500.00
OTHER EXPENSES	001.0203.530900	5,600.00
WORKERS COMP	001.0203.536400	1,408.00
PERS	001.0203.536700	9,854.00
<b>TOTAL ADULT PROBATION</b>		<b>87,742.00</b>
JUVENILE COURT		
SALARY EMPLOYEES	001.0205.510200	65,040.00
SUPPLIES	001.0205.530300	10,000.00
EQUIPMENT	001.0205.530400	4,000.00
CONTRACT SERVICES	001.0205.530600	12,500.00
FAST MENTORING	001.0205.530601	12,100.00
TRAVEL	001.0205.530700	1,000.00
JUROR FEES	001.0205.531900	200.00
WITNESS FEES	001.0205.532000	500.00
FOREIGN JUDGE	001.0205.532200	700.00
WORKERS COMP	001.0205.536400	1,301.00
PERS	001.0205.536700	9,106.00
<b>TOTAL JUVENILE COURT</b>		<b>116,447.00</b>
JUVENILE PROBATION		
SALARY EMPLOYEES	001.0206.510200	264,000.00
PROBATION SERVICES	001.0206.530601	13,000.00
TRAVEL	001.0206.530700	30,000.00
SUPPLIES	001.0206.530300	1,000.00
DETENTION	001.0206.530900	354,500.00
WORKERS COMP	001.0206.536400	5,280.00
PERS	001.0206.536700	36,960.00
<b>TOTAL JUVENILE PROBATION</b>		<b>704,740.00</b>

PROBATE COURT		
SALARY OFFICIAL	001.0207.510100	8,390.00
SALARY EMPLOYEES	001.0207.510200	118,000.00
SUPPLIES	001.0207.530300	2,000.00
EQUIPMENT	001.0207.530400	500.00
CONTRACT SERVICES	001.0207.530600	1,000.00
TRAVEL	001.0207.530700	500.00
OTHER EXPENSES	001.0207.530900	1,000.00
JUROR FEES	001.0207.531900	150.00
WITNESS FEES	001.0207.532000	150.00
FOREIGN JUDGE	001.0207.532200	150.00
WORKERS COMP	001.0207.536400	2,528.00
PERS	001.0207.536700	17,695.00
<b>TOTAL PROBATE COURT</b>		<b>152,063.00</b>
CLERK OF COURTS		
SALARY OFFICIAL	001.0208.510100	56,478.00
SALARY EMPLOYEES	001.0208.510200	138,700.00
SUPPLIES	001.0208.530300	8,000.00
CONTRACT REPAIRS	001.0208.530500	500.00
CONTRACT SERVICES	001.0208.530600	2,500.00
TRAVEL	001.0208.530700	2,000.00
OTHER EXPENSES	001.0208.530900	4,000.00
WORKERS COMP	001.0208.536400	3,904.00
PERS	001.0208.536700	27,325.00
<b>TOTAL CLERK OF COURTS</b>		<b>243,407.00</b>

<b>CORONER</b>		
SALARY OFFICIAL	001.0209.510100	28,112.00
SALARY EMPLOYEES	001.0209.510200	4,771.00
SUPPLIES	001.0209.530300	500.00
EQUIPMENT	001.0209.530400	0.00
CONTRACT REPAIRS	001.0209.530500	300.00
CONTRACT SERVICES	001.0209.530600	28,000.00
TRAVEL	001.0209.530700	5,200.00
OTHER EXPENSES	001.0209.530900	3,500.00
WORKERS COMP	001.0209.536400	658.00
PERS	001.0209.536700	4,604.00
<b>TOTAL CORONER</b>		<b>75,645.00</b>
<b>MUNICIPAL COURT JUDGE</b>		
SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	167,234.00
SUPPLIES	001.0210.530300	2,500.00
CONTRACT SERVICES	001.0210.530600	7,000.00
OTHER EXPENSES	001.0210.530900	5,000.00
JUROR FEES	001.0210.531900	9,000.00
WITNESS FEES	001.0210.532000	2,000.00
WORKERS COMP	001.0210.536400	4,610.00
PERS	001.0210.536700	32,268.00
<b>TOTAL MUNICIPAL COURT JUDGE</b>		<b>292,862.00</b>

<b>MUNICIPAL COURT CLERK</b>		
SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	260,969.00
SUPPLIES	001.0211.530300	8,000.00
CONTRACT REPAIRS	001.0211.530500	500.00
CONTRACT SERVICES	001.0211.530600	5,000.00
TRAVEL	001.0211.530700	1,500.00
OTHER EXPENSES	001.0211.530900	3,000.00
WORKERS COMP	001.0211.536400	5,220.00
PERS	001.0211.536700	36,536.00
<b>TOTAL MUNICIPAL COURT CLERK</b>		<b>320,725.00</b>
<b>BOARD OF ELECTIONS</b>		
SALARY OFFICIALS	001.0301.510100	17,092.00
SALARY EMPLOYEES	001.0301.510200	106,437.00
POLL WORKERS	001.0301.510201	65,000.00
SUPPLIES	001.0301.530300	30,000.00
SOFTWARE	001.0301.530301	15,000.00
EQUIPMENT	001.0301.530400	1,000.00
CONTRACT REPAIRS	001.0301.530500	500.00
CONTRACT SERVICES	001.0301.530600	50,705.00
TRAVEL	001.0301.530700	6,000.00
ADVERTISING & PRINTING	001.0301.530800	6,500.00
OTHER EXPENSES	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	2,471.00
PERS	001.0301.536700	17,295.00
<b>TOTAL BOARD OF ELECTIONS</b>		<b>318,000.00</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	239,100.00
SUPPLIES	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	150,000.00
EQUIPMENT	001.0402.530400	35,000.00
CONTRACT REPAIRS	001.0402.530500	35,000.00
CONTRACT SERVICES	001.0402.530600	330,000.00
RENTALS	001.0402.532800	
WORKERS COMP	001.0402.536400	4,782.00
PERS	001.0402.536700	33,474.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>892,356.00</b>
<b>AIRPORT GRANT</b>		
GRANT	001.0403.532900	55,000.00
<b>TOTAL AIRPORT GRANT</b>		<b>55,000.00</b>

<b>SHERIFF</b>		
SALARY OFFICIAL	001.0601.510100	59,537.00
SALARY EMPLOYEES	001.0601.510200	2,759,000.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	95,000.00
SUPPLIES JAIL	001.0601.530301	200,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	125,000.00
EQUIPMENT JAIL	001.0601.530401	16,500.00
REPAIRS LAW ENFORCEMENT	001.0601.530500	48,000.00
REPAIRS JAIL	001.0601.530501	37,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600	394,000.00
SERVICES JAIL	001.0601.530601	85,000.00
OTHER EXPENSES LAW ENFORCE	001.0601.530900	2,500.00
MENTAL HEALTH	001.0601.530602	16,000.00
OTHER EXPENSES JAIL	001.0601.530901	1,000.00
ALLOWANCES FOJ	001.0601.531300	30,000.00
UNEMPLOYMENT	001.0601.535000	2,000.00
WORKERS COMP	001.0601.536400	57,500.00
PERS	001.0601.536700	444,000.00
TRAINING LAW ENFORCEMENT	001.0601.530902	8,000.00
<b>TOTAL SHERIFF</b>		<b>4,380,037.00</b>
<b>RECORDER</b>		
SALARY OFFICIAL	001.0602.510100	43,174.00
SALARY EMPLOYEES	001.0602.510200	48,822.00
SUPPLIES	001.0602.530300	900.00
CONTRACT REPAIRS	001.0602.530500	0.00
CONTRACT SERVICES	001.0602.530600	10,000.00
TRAVEL	001.0602.530700	750.00
OTHER EXPENSES	001.0602.530900	1,730.00
WORKERS COMP	001.0602.536400	1,840.00
PERS	001.0602.536700	12,880.00
<b>TOTAL RECORDER</b>		<b>120,696.00</b>

<b>HUMANE SOCIETY</b>		
SALARY EMPLOYEE	001.0603.510200	2,100.00
GRANT	001.0603.532400	1,000.00
PERS	001.0603.536700	294.00
<b>TOTAL HUMANE SOCIETY</b>		<b>3,394.00</b>
<b>PUBLIC DEFENDER</b>		
SALARY EMPLOYEES	001.0605.510200	190,625.00
SUPPLIES	001.0605.530300	3,000.00
EQUIPMENT	001.0605.530400	3,000.00
CONTRACT SERVICES	001.0605.530500	1,500.00
INDIGENT COUNSEL	0010.0605.530501	30,000.00
CONTRACT REPAIRS	001.0605.530600	0.00
TRAVEL	001.0605.530700	1,000.00
OTHER EXPENSES	001.0605.530900	4,280.00
TRANSCRIPTS	001.0605.530901	6,000.00
RENTAL FACILITIES	001.0605.532800	9,450.00
COMPENSATION COMMISSION	001.0605.534700	540.00
WORKERS COMP	001.0605.536400	3,824.00
PERS	001.0605.536700	26,764.00
<b>TOTAL PUBLIC DEFENDER</b>		<b>279,983.00</b>
<b>AGRICULTURE</b>		
FARM EXPENSE	001.0701.530900	1,000.00
OSU EXTENSION	001.0701.532400	183,775.00
PARK DISTRICT	001.0701.532500	
APIARY INSPECTION	001.0701.533700	5,000.00
SOIL CONVERSATION GRANT	001.0701.533900	139,653.00
AG SOCIETY GRANT	001.0701.533901	42,750.00
<b>TOTAL AGRICULTURE</b>		<b>372,178.00</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

<b>CRIPPLED CHILDREN</b>		
001.0801.534400		88,331.00
<b>TOTAL HEALTH</b>		<b>95,831.00</b>
<b>CHILDRENS SERVICES BOARD</b>		
CHILDREN SERVICES 001.0902.532800		0.00
<b>TOTAL CHILDREN SERVICES</b>		<b>0.00</b>
<b>VETERANS FINANCE</b>		
SALARY OFFICIAL 001.0903.510100		13,080.00
SALARY EMPLOYEES 001.0903.510200		107,565.00
SUPPLIES 001.0903.530300		18,000.00
EQUIPMENT 001.0903.530400		3,000.00
CONTRACT SERVICES 001.0903.530600		7,000.00
TRAVEL 001.0903.530700		10,000.00
ALLOWANCES 001.0903.535000		95,000.00
WORKERS COMP 001.0903.536400		2,413.00
PERS 001.0903.536700		16,891.00
<b>TOTAL VETERANS FINANCE</b>		<b>272,949.00</b>
<b>VETERANS SERVICES</b>		
VAN DRIVERS SALARY 001.0904.510200		27,928.00
OTHER EXPENSES 001.0904.530900		3,500.00
BURIAL PLOTS 001.0904.535100		1,000.00
BURIALS 001.0904.535200		3,000.00
GRAVEMARKERS 001.0904.535300		8,000.00
MEMORIAL DAY EXPENSES 001.0904.535400		7,600.00
WORKERS COMP 001.0904.536400		559.00
PERS 001.0904.536700		3,910.00
<b>TOTAL VETERANS SERVICES</b>		<b>55,497.00</b>
<b>PUBLIC ASSISTANCE</b>		
MANDATED SHARE 001.0905.533500		89,153.00
GRANT 001.0905.533400		150,000.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>239,153.00</b>
<b>WORKHOUSE</b>		
CONTRACT SERVICES 001.0906.530600		10,000.00
<b>TOTAL WORKHOUSE</b>		<b>10,000.00</b>



<b>SANITARY ENGINEER</b>		
SALARY EMPLOYEES	001.1001.510200	152,954.00
SUPPLIES	001.1001.53030	4,500.00
EQUIPMENT	001.1001.530400	
EXPENSES	001.1001.530500	1,000.00
OTHER EXPENSES	001.1001.530900	1,500.00
WORKERS COMP	001.1001.536400	3,060.00
PERS	001.1001.536700	21,414.00
<b>TOTAL SANITARY ENGINEER</b>		<b>184,428.00</b>
<b>VICTIMS SERVICE CONTRACT</b>		
SALARY EMPLOYEE	001.1107.510200	35,142.00
MEDICARE	001.1107.510201	510.00
CONTRACT SERVICES	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	703.00
HOSPITALIZATION	001.1107.536600	16,385.00
PERS	001.1107.536700	4,920.00
STATE REIMBURSEMENT	001.1107.537000	0.00
<b>TOTAL VICTIMS SERVICE CONTRACT</b>		<b>57,660.00</b>
<b>ENGINEER (TAX MAP OFFICE)</b>		
SUPPLIES	001.1201.530300	9,600.00
EQUIPMENT	001.1201.530400	7,500.00
CONTRACT SERVICES	001.1201.530600	18,000.00
OTHER EXPENSES	001.1201.530900	1,000.00
<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	1,000.00
TRANSCRIPTS	001.1206.532100	2,000.00
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	74,191.00
MEDICARE	001.1207.510201	1,076.00
SUPPLIES	001.1207.530300	2,000.00
EQUIPMENT	001.1207.530400	10,000.00
CONTRACT SERVICES	001.1207.530600	50,000.00
TRAVEL	001.1207.530700	5,000.00
WORKERS COMP	001.1207.536400	1,484.00
HOSPITALIZATION	001.1207.536600	16,000.00
PERS	001.1207.536700	10,387.00
<b>TOTAL GIS</b>		<b>170,138.00</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	0.00
TRAVEL	001.1208.530700	
WORKERS COMP	001.1208.536400	
HOSPITALIZATION	001.1208.536600	
PERS	001.1208.536700	
<b>TOTAL GIS/TECHNOLOGY</b>		<b>0.00</b>
<b>HISTORICAL SOCIETY</b>		
AUGLAIZE COUNTY	001.1301.533400	1,188.00
NEW BREMEN	001.1301.533401	594.00
MINSTER	001.1301.533402	594.00
CRIDERSVILLE	001.1301.533403	594.00
NEW KNOXVILLE	001.1301.533404	594.00
UNIOPOLIS	001.1301.533405	594.00
BUCKLAND	001.1301.533406	594.00
<b>TOTAL HISTORICAL SOCIETY</b>		<b>4,752.00</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	350,000.00
PERSONS	001.1401.536500	5,000.00
HEALTH	001.1401.536600	1,250,000.00
<b>TOTAL INSURANCE</b>		<b>1,615,000.00</b>
<b>TAXES</b>		
TAXES	001.1402.536800	30,000.00
<b>TOTAL TAXES</b>		<b>30,000.00</b>
<b>LAW LIBRARY</b>		
	001.1501.531900	0.00
<b>EMERGENCY MANAGEMENT COOPERATIVE</b>		
	001.1501.530601	33,100.00
<b>HAZMAT EQUIPMENT GRANT</b>		
	001.1501.530600	10,000.00
<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
<b>MISC. ATTORNEY FEES</b>		
	001.1501.531800	15,000.00
<b>MUNICIPAL COURT PROJECT</b>		
	001.1502.530600	0.00
<b>MEDICARE TAX</b>		
	001.1601.500100	80,000.00
	CORRECTION CENTER 001.1601.535900	10,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>171,500.00</b>
<b>CONTINGENCIES</b>		
	NON OPERATING OTHER EXP 001.1701.535000	2,000.00
	TRANSFERS 001.1701.538000	140,000.00
	ADVANCE OUT 001.1701.550000	1,360,000.00
<b>TOTAL CONTINGENCIES</b>		<b>1,502,000.00</b>
	sub total general fund	9,431,271.00
	subtotal general fund	5,102,869.00
<b>TOTAL GENERAL FUND</b>		<b>14,534,140.00</b>

<b>MOTOR VEHICLE AND GASOLINE TAX FUND</b>		
<b>ENGINEER</b>		
SALARY OFFICIAL	002.0013.510100	85,354.00
SALARY EMPLOYEES	002.0013.510200	303,000.00
SUPPLIES	002.0013.530300	2,000.00
EQUIPMENT	002.0013.530400	12,000.00
CONTRACT SERVICES	002.0013.530600	57,000.00
TRAVEL	002.0013.530700	5,000.00
EXPENSES TRAINING	002.0013.530900	12,000.00
WORKERS COMP	002.0013.536400	32,000.00
PERS	002.0013.536700	256,000.00
<b>TOTAL ENGINEER</b>		<b>764,354.00</b>
<b>ROAD</b>		
SALARY EMPLOYEES	002.0014.510200	1,100,000.00
MEDICARE	002.0014.510201	22,000.00
SUPPLIES	002.0014.530300	10,000.00
PARTS	002.0014.530301	185,000.00
FUEL	002.0014.530401	315,000.00
CONTRACT SERVICES	002.0014.530500	60,000.00
EQUIPMENT	002.0014.530600	345,000.00
ADVERTISING & PRINTING	002.0014.530800	1,300.00
OTHER EXPENSES	002.0014.530900	18,000.00
UNEMPLOYMENT	002.0014.535000	600.00
MATERIALS	002.0014.538400	700,000.00
CONTRACT PROJECTS	002.0014.550100	455,519.00
CAPITAL IMPROVEMNETS	002.0014.550200	25,000.00
<b>TOTAL ROADS</b>		<b>3,237,419.00</b>

<b>BRIDGES &amp; CULVERTS</b>		
SALARY EMPLOYEES	002.0015.510200	330,000.00
HEALTH INSURANCE	002.0015.536600	480,000.00
MATERIALS	002.0015.538400	275,000.00
COMPENSATION & DAMAGES	002.0015.538500	12,000.00
CONTRACT PROJECT	002.0015.550100	100,000.00
<b>TOTAL BRIDGES &amp; CULVERTS</b>		<b>1,197,000.00</b>
<b>TOTAL MVGT</b>		<b>5,198,773.00</b>
<b>GRAND LAKE TASK FORCE</b>		
SUPPLIES	003.0003.530300	5,000.00
EQUIPMENT	003.0003.530400	50,000.00
CONTRACT SERVICES	003.0003.530600	22,748.81
OTHER EXPENSES	003.0003.530900	7,000.00
TRAINING	003.0003.532900	5,000.00
<b>TOTAL GLTF MATCH</b>		<b>89,748.81</b>
<b>SOLID WASTE MANAGEMENT</b>		
SALARY EMPLOYEES	004.0004.510200	162,032.00
MEDICARE	004.0004.510201	2,350.00
SUPPLIES	004.0004.530300	55,000.00
EQUIPMENT	004.0004.530400	30,000.00
CONTRACT SERVICES	004.0004.530600	75,000.00
COST ALLOCATION	004.0004.530601	13,359.00
TRAVEL	004.0004.530700	1,500.00
OTHER EXPENSES	004.0004.530900	900.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	4,861.00
HOSPITALIZATION	004.0004.536600	73,100.00
PERS	004.0004.536700	22,685.00
SW LAWSUIT REPAYMENT	004.0004.550300	160,000.00
GROUND WATER MONITOR	004.0004.550200	131,000.00
<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>731,787.00</b>

<b>DOG &amp; KENNEL</b>		
SALARY EMPLOYEES	005.0002.510200	49,000.00
MEDICARE	005.0002.510201	711.00
SUPPLIES	005.0002.530300	12,000.00
EQUIPMENT	005.0002.530400	3,000.00
REPAIRS	005.0002.530500	2,000.00
CONTRACT SERVICES	005.0002.530600	12,000.00
CLAIMS & WITNESS FEES	005.0002.538100	5,000.00
TRAVEL	005.0002.530700	1,500.00
WORKERS COMP	005.0002.536400	980.00
HEALTH INSURANCE	005.0002.536600	6,182.00
PERS	005.0002.536700	6,860.00
<b>TOTAL DOG &amp; KENNEL</b>		<b>99,233.00</b>
<b>PUBLIC ASSISTANCE</b>		
SALARY EMPLOYEES	006.0008.510200	1,272,585.00
MEDICARE	006.0008.510201	18,453.00
SUPPLIES	006.0008.530300	85,000.00
EQUIPMENT	006.0008.530400	100,000.00
CONTRACT SERVICES	006.0008.530600	200,000.00
TRAVEL	006.0008.530700	22,000.00
OTHER EXPENSES	006.0008.530900	106,155.00
FACILITIES	006.0008.532800	100,000.00
UNEMPLOYMENT	006.0008.535000	2,000.00
TRANSFER OUT	006.0008.535700	
WORKERS COMP	006.0008.536400	41,787.00
HOSPITALIZATION	006.0008.536600	645,180.00
PERS	006.0008.536700	178,162.00
GENERAL RELIEF	006.0008.538600	284,673.00
DAY CARE	006.0008.538900	10,000.00
REIMBURSEMENT	006.0008.535800	0.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>3,065,995.00</b>
<b>MARRIAGE LICENSES</b>		
MARRIAGE LICENSES	007.0037.537900	15,657.00
<b>TOTAL MARRIAGE LICENSES</b>		<b>15,657.00</b>

<b>INDIGENT GUARDIANS</b>		
CONTRACT SERVICES	008.0008.530200	10,000.00
SUPPLIES	008.0008.530300	4,000.00
EQUIPMENT	008.0008.530400	3,000.00
TRANSFER	008.0008.535800	
<b>TOTAL INDIGENT GUARDIANS</b>		<b>17,000.00</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	3,543.50
<b>TOTAL ENFORCEMENT &amp; EDUCATION</b>		<b>3,543.50</b>
<b>TREASURER PRE-PAY</b>		
SUPPLIES	011.0011.530300	1,000.00
EQUIPMENT	011.0011.530400	
SERVICES	011.0011.530600	
TRANSFER OUT	011.0011.535800	
<b>TOTAL TREASURER PRE-PAY</b>		<b>1,000.00</b>
<b>COMPUTER- JUVENILE/PROBATE</b>		
EQUIPMENT	012.0012.530400	15,691.00
SERVICES	012.0012.530600	
REIMBURSEMENT	012.0012.535800	68,531.90
<b>TOTAL COMPUTER - JUVENILE/PROBATE</b>		<b>84,222.90</b>
<b>DRETAC - PROSECUTOR</b>		
SALARY EMPLOYEES	013.0113.510200	27,139.00
MEDICARE	013.0113.510201	394.00
SUPPLIES	013.0113.530300	500.00
EQUIPMENT	013.0113.530400	500.00
OTHER EXPENSES	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	4,100.00
WORKERS COMP	013.0113.536400	543.00
PERS	013.0113.536700	3,800.00
<b>TOTAL DRETAC - PROS. ATTY.</b>		<b>36,976.00</b>

REAL ESTATE ASSESSMENT		
SALARY EMPLOYEES	014.0012.510200	182,090.00
MEDICARE	014.0012.510201	2,641.00
SUPPLIES	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	20,000.00
HARDWARE MAINTENANCE	014.0012.530401	10,000.00
SOFTWARE SUPPORT	014.0012.530600	40,000.00
NEW CONSTRUCTION	014.0012.530601	0.00
TRIENNIAL CONTRACT	014.0012.530602	0.00
SEXENNIAL CONTRACT	014.0012.53603	
CONTRACT SERVICES	014.0012.530604	50,000.00
TRAVEL	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	3,500.00
OTHER EXPENSES	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	5,000.00
WORKERS COMP	014.0012.536400	5,463.00
HOSPITALIZATION	014.0012.536600	39,000.00
PERS	014.0012.536700	25,493.00
<b>TOTAL REAL ESTATE ASSESSMENT</b>		<b>395,187.00</b>



<b>SOIL CONSERVATION</b>		
SALARIES	015.0014.510200	155,000.00
SUPPLIES	015.0014.530300	7,000.00
EQUIPMENT	015.0014.530400	15,000.00
CONTRACT REPAIRS	015.0014.530500	3,500.00
CONTRACT SERVICES	015.0014.530600	12,000.00
TRAVEL & EXPENSES	015.0014.530700	2,000.00
ADVERTISING & PRINTING	015.0014.530800	2,500.00
OTHER EXPENSES	015.0014.530900	8,100.00
RENTALS	015.0014.532800	12,500.00
WORKERS COMP	015.0014.536400	3,900.00
HOSPITALIZATION	015.0014.536600	34,000.00
PERS	015.0014.536700	21,700.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
<b>TOTAL SOIL CONSERVATION</b>		<b>280,200.00</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>RECYCLE GRANT</b>		
EQUIPMENT	017.0017.530400	12,042.21
CONTRACT SERVICES	017.0017.530600	
<b>TOTAL RECYCLE GRANT</b>		<b>12,042.21</b>
<b>FELONY DELQ C &amp; C (YOUTH SERVICES)</b>		
SALARY EMPLOYEES	018.0032.510200	29,000.00
MEDICARE	018.0032.510201	421.00
CONTRACT SERVICES	018.0032.530600	26,500.00
WORK PROJECT	018.0032.531000	27,427.00
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	870.00
HOSPITALIZATION	018.0032.536600	6,000.00
PERS	018.0032.536700	4,060.00
COST ALLOCATION	018.0032.536800	0.00
<b>TOTAL YOUTH SERVICES</b>		<b>94,278.00</b>

<b>BOARD OF DD</b>		
SALARY EMPLOYEES	019.0019.510200	1,871,422.00
MEDICARE	019.0019.510201	25,680.00
SUPPLIES	019.0019.530300	129,250.00
EQUIPMENT	019.0019.530400	12,850.00
CONTRACT REPAIRS	019.0019.530500	18,500.00
CONTRACT SERVICES	019.0019.530600	1,444,500.00
TRAVEL	019.0019.530700	23,500.00
OTHER EXPENSES	019.0019.530900	
UNEMPLOYMENT	019.0019.532200	15,000.00
TRANSFER OUT	019.0019.535900	
WORKERS COMP	019.0019.536400	35,000.00
HEALTH INSURANCE	019.0019.536600	901,487.00
PERS	019.0019.536700	262,002.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
<b>TOTAL BOARD OF DD</b>		<b>4,739,191.00</b>
<b>HANDGUN LICENSE</b>		
SALARY	020.0020.510200	18,000.00
SUPPLIES	020.0020.530300	1,000.00
EQUIPMENT	020.0020.530400	5,000.00
CONTRACT SERVICES	020.0020.530600	27,000.00
<b>TOTAL HANDGUN LICENSE</b>		<b>51,000.00</b>
<b>COMMUNITY ALTERNATIVES</b>		
EQUIPMENT	021.0021.530400	5,000.00
CONTRACT SERVICES	021.0021.530600	420,000.00
PERS	021.0021.536700	
<b>TOTAL COMMUNITY ALTERNATIVES</b>		<b>425,000.00</b>

<b>GRAND LAKE TASK FORCE FEDERAL GRANT</b>		
SUPPLIES	022.0022.530300	1,000.00
CONTRACT SERVICES	022.0022.530600	50,490.00
TRANSFER	022.0022.538000	
<b>TOTAL GLTF FEDERAL GRANT</b>		<b>51,490.00</b>
<b>LOCAL EMERGENCY PLANNING</b>		
SUPPLIES	023.0023.530300	4,000.00
TRAINING MATERIAL	023.0023.530301	5,000.00
EQUIPMENT	023.0023.530400	15,000.00
OTHER EXPENSES	023.0023.530900	8,000.00
TRANSFER	023.0023.538000	8,000.00
<b>TOTAL EMERGENCY PLANNING</b>		<b>40,000.00</b>
<b>CCF - CPC</b>		
SUPPLIES	024.0024.530300	5,000.00
EQUIPMENT	024.0024.530400	7,763.10
CONTRACT REPAIRS	024.0024.530500	2,000.00
CONTRACT SERVICES	024.0024.530600	35,000.00
TRAVEL	024.0024.530700	2,000.00
OTHER EXPENSES	024.0024.530900	5,000.00
<b>TOTAL CCF - CPC</b>		<b>56,763.10</b>
<b>RECORDER'S FUND</b>		
SUPPLIES	025.0025.530300	
EQUIPMENT	025.0025.530400	
CONTRACT SERVICES	025.0025.530600	38,384.08
<b>TOTAL RECORDER'S FUND</b>		<b>38,384.08</b>

CERTIFICATE TITLE ADMINISTRATION		
SALARY EMPLOYEES	026.0026.510200	106,303.00
MEDICARE	026.0026.510201	1,542.00
SUPPLIES	026.0026.530300	5,000.00
EQUIPMENT	026.0026.530400	3,000.00
CONTRACT REPAIRS	026.0026.530500	1,000.00
CONTRACT SERVICES	026.0026.530600	2,000.00
TRAVEL	026.0026.530700	4,500.00
ADVERTISING & PRINTING	026.0026.530800	100.00
OTHER EXPENSES	026.0026.530900	4,000.00
TRANSFER OUT	026.0026.531000	
WORKERS COMP	026.0026.536400	2,127.00
HOSPITALIZATION	026.0026.536600	33,000.00
PERS	026.0026.536700	14,883.00
<b>TOTAL CERTIFICATE TITLE ADMIN.</b>		<b>177,455.00</b>
<b>VOTE</b>		
EQUIPMENT	027.0027.530400	
CONTRACT SERVICES	027.0027.530600	0.00
<b>TOTAL VOTE</b>		<b>0.00</b>
<b>ODOT AIRPORT 2011</b>		
SALARY EMPLOYEES	028.0028.510200	0.00
MEDICARE	028.0028.510201	0.00
SUPPLIES	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	0.00
PRINTING	028.0028.530800	
OTHER EXPENSES	028.0028.530900	0.00
HOSPITALIZATION	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	0.00
PERS	028.0028.536700	0.00
<b>TOTAL ODOT AIRPORT 2011</b>		<b>0.00</b>

<b>MARKETING DEVELOPMENT GRANT</b>		
OTHER EXPENSES	029.0029.530900	
<b>TOTAL MARKETING DEVELOPMENT GRANT</b>		<b>0.00</b>
<b>CCF - MUNICIPAL COURT</b>		
SUPPLIES	030.0030.530300	5,000.00
EQUIPMENT	030.0030.530400	200,000.00
CONTRACT REPAIRS	030.0030.530500	3,000.00
CONTRACT SERVICES	030.0030.530600	45,000.00
TRAVEL	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	5,000.00
TRANSFER OUT	030.0030.535800	
<b>TOTAL CCF - MUNICIPAL COURT</b>		<b>260,000.00</b>
<b>WLEB GRANT</b>		
SALARY EMPLOYEES	031.0031.510200	28,600.00
MEDICARE	031.0031.510201	450.00
WORKERS COMP	031.0031.536400	800.00
INSURANCE	031.0031.536600	13,750.00
PERS	031.0031.536700	4,000.00
<b>TOTAL WLEB GRANT</b>		<b>47,600.00</b>
<b>POLICE ROTARY</b>		
SALARY EMPLOYEES	032.0024.510200	52,428.00
MEDICARE	032.0024.510201	800.00
SUPPLIES	032.0024.530300	200.00
EQUIPMENT	032.0024.530400	200.00
OTHER EXPENSES	032.0024.530900	812.00
WORKERS COMP	032.0024.536400	1,311.00
HOSPITALIZATION	032.0024.536600	16,385.00
PERS	032.0024.536700	9,244.00
<b>TOTAL POLICE ROTARY</b>		<b>81,380.00</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	26,000.00
<b>TOTAL SERC GRANT</b>		<b>32,000.00</b>
<b>MUNICIPAL COURT PROJECT</b>		
OTHER EXPENSES	034.0034.530900	187,862.00
<b>TOTAL MUNICIPAL COURT PROJECT</b>		<b>187,862.00</b>
<b>2010 CDBG FORMULA</b>		
PROJECTS	035.0035.530600	0.00
ADMINISTRATION	035.0035.531000	0.32
FAIR HOUSING	035.0035.530602	0.00
<b>TOTAL 2010 CDBG FORMULA</b>		<b>0.32</b>
<b>ECONOMIC DEVELOPMENT</b>		
CONTRACT SERVICES	036.0036.530600	3,378.70
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>3,378.70</b>
<b>ACT GRANT 12</b>		
SUPPLIES	038.0038.530300	0.00
CONTRACT SERVICES	038.0038.530600	31,265.55
OTHER EXPENSES	038.0038.530900	
<b>TOTAL ACT GRANT 12</b>		<b>31,265.55</b>

<b>ACT GRANT 09</b>		
SUPPLIES	039.0039.530300	0.00
CONTRACT SERVICES	039.0039.530600	0.00
REIMBURSEMENT	039.0039.53700	8,475.01
<b>TOTAL ACT GRANT 09</b>		<b>8,475.01</b>
<b>DD CAPITAL PROJECTS</b>		
EQUIPMENT	040.0040.530400	85,819.30
CONTRACT SERVICES	040.0040.530600	100,000.00
<b>TOTAL DD CAPITAL PROJECTS</b>		<b>185,819.30</b>
<b>PERMANENT IMPROVEMENT</b>		
PROJECTS	041.0041.550100	1,180,766.67
LAND	041.0041.550200	0.00
TRANSFER OUT	041.0041.550400	
STIMULAS REVENUE	041.0100.400400	
<b>TOTAL PERMANENT IMPROVEMENT</b>		<b>1,180,766.67</b>
<b>GRAND LAKE ST. MARYS WATERSHED</b>		
EMPLOYEE SALARIES	042.0042.510200	0.00
MEDICARE	042.0042.510201	0.00
WORKER COMP	042.0042.536400	0.00
HEALTH INSURANCE	042.0042.536600	0.00
PERS	042.0042.536700	0.00
<b>TOTAL GRAND LAKE ST. MARYS</b>		<b>0.00</b>
<b>MVGT CAPITAL IMPROVEMENTS</b>		
SUPPLIES	043.0043.530300	
CONTRACT SERVICES	043.0043.530600	
REIMBURSEMENT	043.0043.530800	
CONSTRUCTION	043.0043.550100	127,792.45
<b>TOTAL MVGT CAPITAL IMPROVEMENTS</b>		<b>127,792.45</b>
<b>2010 CHIP</b>		
PRIVATE REHAB	044.0044.530600	0.00
FAIR HOUSING	044.0044.530602	0.00
ADMINISTRATION	044.0044.531000	0.00
<b>TOTAL 2010 CHIP</b>		<b>0.00</b>

<b>2010 OHTF</b>		
HOME/BUILDING REPAIR	045.0045.530600	32,152.66
<b>TOTAL 2010 OHTF</b>		<b>32,152.66</b>
<b>JUVENILE REHAB</b>		
SALARY EMPLOYEES	047.0047.510200	32,970.00
MEDICARE	047.0047.051020	479.00
SUPPLIES	047.0047.530300	3,000.00
EQUIPMENT	047.0047.530400	3,400.00
TRAVEL	047.0047.530700	3,800.00
OTHER EXPENSE	047.0047.530900	1,500.00
WORKERS COMP	047.0047.536400	660.00
HEALTH INSURANCE	047.0047.536600	14,000.00
PERS	047.0047.536700	4,616.00
<b>TOTAL JUVENILE REHAB</b>		<b>64,425.00</b>
<b>INDIGENT APPL. FEES</b>		
PAYMENT TO STATE	048.0048.538000	1,300.00
PAYMENT TO COUNTY	048.0048.538100	7,113.19
<b>TOTAL INDIGENT APPL. FEES</b>		<b>8,413.19</b>
<b>DRETAC -- TREASURER</b>		
SALARY EMPLOYEES	049.0049.510200	12,610.00
MEDICARE	049.0049.510201	183.00
SUPPLIES	049.0049.530300	0.00
EQUIPMENT	049.0049.530400	0.00
CONTRACT SERVICES	049.0049.530600	4,500.00
TRAVEL	049.0049.530700	0.00
ADVERTISING	049.0049.530800	2,500.00
OTHER EXPENSES	049.0049.530900	0.00
WORKERS COMP	049.0049.536400	253.00
HEALTH INSURANCE	049.0049.536600	8,200.00
PERS	049.0049.536700	1,766.00
<b>TOTAL DRETAC TREASURER</b>		<b>30,012.00</b>



<b>CHILDRENS SERVICES</b>		
TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	459,527.00
<b>TOTAL CHILDRENS SERVICES</b>		<b>559,527.00</b>
<b>CHILDRENS TRUST FUND</b>		
ADMINISTRATIVE	051.0051.500100	
PROJECT	051.0051.500200	
SUPPLIES	051.0051.530300	
REIMBURSEMENT	051.0051.535800	
<b>TOTAL CHILDRENS TRUST FUND</b>		<b>0.00</b>
<b>INMATE TELEPHONE</b>		
SUPPLIES	052.0052.530300	3,000.00
EQUIPMENT	052.0052.530400	7,000.00
CONTRACT SERVICES	052.0052.530600	33,934.56
<b>TOTAL INMATE TELEPHONE</b>		<b>43,934.56</b>
<b>CCP FY10</b>		
SUPPLIES	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	0.00
REIMBURSEMENT OUT	053.0053.531000	108.51
<b>TOTAL CCP FY10</b>		<b>108.51</b>
<b>LAW LIBRARY RESOURCES</b>		
SALARY EMPLOYEES	055.0055.510200	13,500.00
MEDICARE	055.0055.510201	196.00
SUPPLIES	055.0055.530300	40,000.00
EQUIPMENT	055.0055.530400	0.00
CONTRACT SERVICES	055.0055.530600	25,000.00
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	338.00
HOSPITALIZATION	055.0055.536600	0.00
PERS	055.0055.536700	1,890.00
STATE PAYMENT	055.0055.538000	2,000.00
<b>TOTAL LAW LIBRARY TRUST</b>		<b>84,924.00</b>

<b>GLTF OHIO</b>		
SUPPLIES	056.0056.530300	
EQUIPMENT	056.0056.530400	3,362.54
<b>TOTAL GLTF OHIO</b>		<b>3,362.54</b>
<b>PROSECUTOR MAND FINES</b>		
SUPPLIES	057.0057.530300	2,017.77
<b>TOTAL PROSECUTOR MAND FINES</b>		<b>2,017.77</b>
<b>SALARY RESERVE</b>		
SALARY RESERVE	058.0058.510200	111,986.52
<b>TOTAL SALARY RESERVE</b>		<b>111,986.52</b>
<b>JAIL COMMISSARY</b>		
SUPPLIES	059.0059.530300	45,000.00
CONTRACT SERVICES	059.0059.530600	20,000.00
<b>TOTAL JAIL COMMISSARY</b>		<b>65,000.00</b>
<b>911 FUND</b>		
SALARIES	060.0060.510200	140,000.00
SUPPLIES	060.0060.530300	50,000.00
EQUIPMENT	060.0060.530400	50,000.00
CONTRACT SERVICES	060.0060.530600	30,000.00
<b>TOTAL 911 FUND</b>		<b>270,000.00</b>
<b>REVOLVING LOAN</b>		
CONTRACT SERVICES	061.0061.530600	
ADMINISTRATION	061.0061.531000	100,000.00
TRANSFER OUT	061.0061.535800	197,800.00
<b>TOTAL REVOLVING LOAN</b>		<b>297,800.00</b>

<b>SHERIFF CPT</b>		
TRAINING	062.0062.530902	530.19
<b>TOTAL SHERIFF CPT</b>		<b>530.19</b>
<b>AIRPORT ROTARY</b>		
MEDICARE	076.0076.500100	360.00
SALARY EMPLOYEE	076.0076.510200	24,800.00
WORKERS COMP	076.0076.536400	744.00
PERS	076.0076.536700	3,472.00
<b>TOTAL AIRPORT ROTARY</b>		<b>29,376.00</b>
<b>D.A.R.E. GRANT</b>		
SALARY EMPLOYEE	077.0077.510200	19,993.00
<b>TOTAL D.A.R.E. GRANT</b>		<b>19,993.00</b>
<b>DOG STERILIZATION</b>		
CONTRACT SERVICES	078.0078.530600	2,021.79
<b>TOTAL DOG STERILIZATION</b>		<b>2,021.79</b>
<b>SHSP FY 08</b>		
SUPPLIES	079.0079.530300	0.00
EQUIPMENT	079.0079.530400	0.00
CONTRACT SERVICES	079.0079.530600	0.00
REIMBURSEMENT OUT	079.0079.531000	0.00
<b>TOTAL SHSP FY 08</b>		<b>0.00</b>
<b>DRIVER'S INTERICK/ALC</b>		
CONTRACT SERVICES	080.0080.530600	28,311.17
<b>TOTAL DRIVER'S INTERICK/ALC</b>		<b>28,311.17</b>
<b>09 CDBG FORMULA</b>		
PROJECTS	081.0081.530600	0.00
FAIR HOUSING	081.0081.530602	0.00
ADMINISTRATION	081.0081.531000	0.00
<b>TOTAL 2009 CDBG FORMULA</b>		<b>0.00</b>

<b>08 CHIP</b>		
PUBLIC REHAB	082.0082.530600	0.00
FAIR HOUSING	082.0082.530602	0.00
ADMINISTRATION	082.0082.531000	0.00
<b>TOTAL 08 CHIP</b>		<b>0.00</b>
<b>CHIP PAYBACK</b>		
CONTRACT SERVICES	083.0083.530600	42,000.00
ADMINISTRATION	083.0083.531100	10,000.00
<b>TOTAL CHIP PAYBACK</b>		<b>52,000.00</b>
<b>08 CDBG</b>		
PROJECTS	084.0084.530600	0.00
ADMINISTRATION	084.0084.531000	0.00
FAIR HOUSING	084.0084.530602	0.00
<b>TOTAL 08 CHIP</b>		<b>0.00</b>
<b>08 OHTF</b>		
HOME/BUILDING REPAIR	085.0085.530600	0.00
<b>TOTAL 08 OHTF</b>		<b>0.00</b>
<b>2011 CDBG</b>		
PROJECTS	086.0086.530600	129,300.00
ADMINISTRATION	086.0086.531000	23,700.00
FAIR HOUSING	086.0086.530602	5,000.00
<b>TOTAL 2011 CDBG</b>		<b>158,000.00</b>
<b>08 HOME</b>		
PRIVATE REHAB	087.0087.530600	0.00
ADMINISTRATION	87.0087.531000	0.00
<b>TOTAL 08 HOME</b>		<b>0.00</b>
<b>2010 HOME</b>		
PRIVATE REHAB	088.0088.530600	246,394.23
DOWNPAYMENT ASST/REHAB	088.0088.530601	0.00
ADMINISTRATION	088.0088.500100	29,712.43
<b>TOTAL 2010 HOME</b>		<b>276,106.66</b>

<b>INSURANCE FUND</b>		
SALARY EMPLOYEE	089.0089.510200	14,079.00
MEDICARE	089.0089.510201	205.00
SUPPLIES	089.0089.530300	1,500.00
OTHER NON OPERATING	089.0089.535000	
INSURANCE CLAIMS	089.0089.535800	4,000,000.00
DRUG CARD	089.0089.536000	0.00
WORKERS COMP	089.0089.536400	423.00
PERS	089.0089.536700	1,972.00
<b>TOTAL INSURANCE FUND</b>		<b>4,018,179.00</b>
<b>COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE</b>		
SALARY EMPLOYEES	090.0090.510200	65,597.00
MEDICARE	090.0090.510201	952.00
SUPPLIES	090.0090.530300	7,210.00
EQUIPMENT	090.0090.530400	4,120.00
PROJECT EQUIPMENT	090.0090.530401	4,100.00
CONTRACT SERVICES	090.0090.530600	30,000.00
TRAVEL	090.0090.530700	300.00
OTHER EXPENSES	090.0090.530900	4,750.00
WORKERS COMP	090.0090.536400	1,968.00
HOSPITALIZATION	090.0090.536600	32,770.00
PERS	090.0090.536700	9,184.00
COST ALLOCATION	090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT	090.0090.535800	1,000.00
<b>TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE</b>		<b>165,951.00</b>

<b>2010 FAA GRANT</b>		
CONSTRUCTION 091.0091.530600		69,494.00
PLANNING 091.0091.530601		11,820.00
ADMINISTRATION 091.0091.531100		
<b>TOTAL 2010 FAA GRANT</b>		<b>81,314.00</b>
<b>HUMAN SERVICES</b>		
<b>BUILDING DEBT SER.</b>		
NOTE PRINCIPAL 092.092.540100		35,000.00
INTEREST 092.0092.540200		19,000.00
<b>TOTAL HUMAN SERVICES</b>		
<b>BUILDING DEBT SER.</b>		<b>54,000.00</b>
<b>09 VISION</b>		
CONSTRUCTION 093.0093.530600		0.00
ENGINEERING/PLANNING 093.0093.550200		
ADMINISTRATION 093.0093.550400		0.80
<b>TOTAL 09 VISION</b>		<b>0.80</b>
<b>2011 FLEX SPENDING</b>		
CLAIMS 094.0094.539700		19,717.53
TRANSFER OUT 094.0094.539800		
<b>TOTAL 2011 FLEXIBLE SPENDING</b>		<b>19,717.53</b>
<b>DRUG ENFORCEMENT</b>		
DRUG FINES 095.0095.531000		15,983.00
<b>TOTAL DRUG ENFORCEMENT</b>		<b>15,983.00</b>
<b>CHILD SUPPORT ENFORCEMENT AGENCY</b>		
SALARY EMPLOYEES 096.0096.510200		436,475.00
MEDICARE 096.0096.510201		6,393.00
PURCHASE OF SERVICE 096.0096.530200		22,000.00
SUPPLIES 096.0096.530300		4,000.00
EQUIPMENT 096.0096.530400		6,773.00
TRAVEL 096.0096.530700		8,000.00
OTHER EXPENSES 096.0096.530900		273,287.00
UNEMPLOYMENT 096.0096.535000		
TRANSFER OUT 096.0096.535800		
WORKERS COMP 096.0096.536400		13,095.00
HOSPITALIZATION 096.0096.536600		128,769.00
PERS 096.0096.536700		61,107.00
<b>TOTAL C.S.E.A.</b>		<b>959,899.00</b>

<b>COUNTY HOME</b>		
SALARY OFFICIAL	097.0097.510100	72,009.00
SALARY EMPLOYEES	097.0097.510200	2,332,000.00
MEDICARE	097.0097.510201	33,827.00
SUPPLIES	097.0097.530300	550,000.00
EQUIPMENT	097.0097.530400	10,300.00
CONTRACT REPAIRS	097.0097.530500	61,800.00
CONTRACT SERVICES	097.0097.530600	786,405.00
COST ALLOCATION	097.0097.530601	32,523.00
TRAVEL	097.0097.530700	9,743.00
ADVERTISING	097.0097.530800	12,360.00
OTHER EXPENSES	097.0097.530900	40,000.00
CONTINGENCY FUND	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	9,270.00
CONSULTING FEES	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	48,081.00
LIABILITY INSURANCE	097.0097.536500	
HOSPITALIZATION	097.0097.536600	756,000.00
PERS	097.0097.536700	336,562.00
RENOVATIONS	097.0097.540500	
ADVANCE REPAYMENT	097.0097.540700	75,000.00
<b>TOTAL COUNTY HOME</b>		<b>5,165,880.00</b>
<b>08 VISION AIRPORT GRANT</b>		
CONSTRUCTION	098.0098.530600	0.00
PLANNING	098.0098.530601	0.00
<b>TOTAL 08 VISION AIRPORT GRANT</b>		<b>0.00</b>
<b>FAA GRANT</b>		
CONSTRUCTION	099.0099.530600	0.00
PLANNING	099.0099.530601	0.00
<b>TOTAL FAA GRANT</b>		<b>0.00</b>
<b>SOUTH GRAND LAKE SEWER</b>		
SUPPLIES	100.0016.530300	30,000.00
CONTRACT SERVICES	100.0016.530500	185,000.00
CONTRACT REPAIRS	100.0016.530600	30,000.00
TRANSFERS	100.0016.535800	25,277.00
<b>TOTAL SOUTH GRAND LAKE SEWER</b>		<b>270,277.00</b>

<b>VILLA NOVA SEWER</b>		
MATERIALS	101.0016.530400	25,000.00
CONTRACT REPAIRS	101.0016.530600	30,000.00
CONTRACT SERVICES	101.0016.531000	20,000.00
TRANSFER OUT	101.0016.535800	27,276.00
NOTE PRINCIPAL	101.0016.540100	0.00
<b>TOTAL VILLA NOVA SEWER</b>		<b>102,276.00</b>
<b>SHARLON</b>		
SUPPLIES	102.0016.530300	300.00
CONTRACT REPAIRS	102.0016.530500	1,000.00
CONTRACT SERVICES	102.0016.530600	2,000.00
TRANSFERS	102.0016.535800	3,273.00
<b>TOTAL SHARLON</b>		<b>6,573.00</b>
<b>BEVERLY HILLS</b>		
SUPPLIES	103.0016.530300	1,000.00
CONTRACT REPAIRS	103.0016.530500	2,000.00
CONTRACT SERVICES	103.0016.530600	6,000.00
TRANSFERS	103.0016.535800	11,966.00
<b>TOTAL BEVERLY HILLS</b>		<b>20,966.00</b>
<b>SOUTHMOOR SHORES SEWER</b>		
SUPPLIES	104.0016.530300	4,000.00
CONTRACT REPAIRS	104.0016.530500	3,000.00
CONTRACT SERVICES	104.0016.530600	624.00
TRANSFERS	104.0016.535800	5,000.00
<b>TOTAL SOUTHMOOR SHORES SEWER</b>		<b>12,624.00</b>
<b>SHERWOOD FOREST</b>		
SUPPLIES	105.0016.530300	750.00
CONTRACT REPAIRS	105.0016.530500	1,250.00
CONTRACT SERVICES	105.0016.530600	3,000.00
TRANSFERS	105.0016.535800	9,930.00
<b>TOTAL SHERWOOD FOREST</b>		<b>14,930.00</b>



<b>PLEASANTVIEW</b>		
SUPPLIES	106.0016.530300	1,500.00
CONTRACT REPAIRS	106.0016.530500	1,500.00
CONTRACT SERVICES	106.0016.530600	6,000.00
TRANSFERS	106.0016.535800	17,194.00
<b>TOTAL PLEASANTVIEW</b>		<b>26,194.00</b>
<b>KAEHLER/ZWIEBEL</b>		
SUPPLIES	107.0016.530300	300.00
CONTRACT REPAIRS	107.0016.530500	2,000.00
CONTRACT SERVICES	107.0016.530600	2,200.00
TRANSFERS	107.0016.535800	4,044.00
<b>TOTAL KAEHLER/ZWIEBEL</b>		<b>8,544.00</b>
<b>ARROWHEAD ESTATES</b>		
SUPPLIES	108.0016.530300	500.00
CONTRACT REPAIRS	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	4,500.00
TRANSFERS	108.0016.535800	2,443.00
<b>TOTAL ARROWHEAD ESTATES</b>		<b>8,443.00</b>
<b>EAST LAKE PARK</b>		
SUPPLIES	120.0016.530300	10,000.00
CONTRACT REPAIRS	120.0016.530500	20,000.00
CONTRACT SERVICES	120.0016.530600	20,794.00
TRANSFERS	120.0016.535800	20,000.00
<b>TOTAL EAST LAKE PARK</b>		<b>70,794.00</b>
<b>FOREST LANE</b>		
SUPPLIES	121.0016.530300	600.00
CONTRACT REPAIRS	121.0016.530500	1,000.00
CONTRACT SERVICES	121.0016.530600	4,500.00
TRANSFERS	121.0016.535800	3,835.00
<b>TOTAL FOREST LANE</b>		<b>9,935.00</b>

<b>SANDY BEACH SEWER</b>		
SUPPLIES	122.0016.530300	10,000.00
CONTRACT REPAIRS	122.0016.530500	60,000.00
CONTRACT SERVICES	122.0016.530600	70,000.00
TRANSFERS	122.0016.535800	40,769.00
<b>TOTAL SANDY BEACH SEWER</b>		<b>180,769.00</b>
<b>OAKWOOD HILLS SEWER</b>		
CONTRACT SERVICES	123.0016.530600	20,000.00
TRANSFERS	123.0016.535800	20,000.00
NOTE PRINCIPAL	123.0016.540100	5,467.00
<b>TOTAL OAKWOOD HILLS SEWER</b>		<b>45,467.00</b>
<b>2012 FLEX SPENDING</b>		
CLAIMS	184.0184.539700	140,000.00
<b>TOTAL 2012 FLEXIBLE SPENDING</b>		<b>140,000.00</b>
<b>AIRPORT SEWER GRANT FUND</b>		
PLANNING	194.0194.530601	99,750.00
<b>TOTAL SEWER GRANT FUND</b>		<b>99,750.00</b>
<b>PSI WRITER GRANT FUND</b>		
REIMBURSEMENT	195.0195.531000	210.50
<b>TOTAL PSI WRITER GRANT FUND</b>		<b>210.50</b>
<b>PROBATION SERVICES FUND</b>		
REIMBURSEMENT	196.0196.531000	7,350.00
<b>TOTAL PROBATION SERVICES FUND</b>		<b>7,350.00</b>
<b>TRANSITION/MENTAL HEALTH FEDERAL GRANT FUND</b>		
SALARY EMPLOYEES	197.0197.510200	26,272.00
MEDICARE	197.0197.510201	360.00
CONTRACT SERVICES	197.0197.530600	175,113.51
TRAVEL	197.0197.530700	
WORKER COMP	197.0197.536400	58.00
PERS	197.0197.536700	6,294.00
<b>TOTAL TRANSITION/MENTAL HEALTH FED GRANT</b>		<b>208,097.51</b>
<b>OCHS SHERIFF EQ GRANT</b>		
198.0198.530400	EQUIPMENT	22,475.00
<b>TOTAL OCHS SHERIFF EQ GRANT</b>		<b>22,475.00</b>
<b>RESIDENTIAL INTER</b>		
199.0199.530600	CONTRACT SERVICES	27,308.50
<b>TOTAL RESIDENTIAL INTER</b>		<b>27,308.50</b>

<b>SB SEWER (OPW)</b>		
PRINCIPAL	240.0240.540100	8,162.52
<b>TOTAL SB SEWER (OPW)</b>		<b>8,162.52</b>
<b>KAH SEWER</b>		
PRINCIPAL	241.0241.540100	8,967.00
TRANSFER OUT	241.0241.535900	5,000.00
OTHER EXPENSES	241.0241.540300	1,478.00
<b>TOTAL KAH SEWER</b>		<b>15,445.00</b>
<b>SOUTH GRAND LAKE RETIREMENT</b>		
PRINCIPAL	242.0242.540100	2,285.38
INTEREST	242.0242.540200	0.00
<b>TOTAL SOUTH GRAND LAKE RETIREMENT</b>		<b>2,285.38</b>
<b>SANDY BEACH BOND RETIREMENT</b>		
PRINCIPAL	243.0243.540100	105,000.00
INTEREST	243.0243.540200	19,765.00
<b>TOTAL SANDY BEACH BOND RETIREMENT</b>		<b>124,765.00</b>
DITCH NOTES	250	216,751.75
DITCH CONSTRUCTION	300	784,379.26
DITCH MAINTENANCE	400, 700, 800	467,766.78
<b>AUGLAIZE ACRES DONATIONS</b>		
TRUST FUNDS-AUG.ACRES	500.0021.539700	21,022.88
<b>TOTAL AUGLAIZE ACRES DONATIONS</b>		<b>21,022.88</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	11,357.00
CONTRACT SERVICES	502.1502.530600	31,000.00
<b>TOTAL DD DONATIONS</b>		<b>82,357.00</b>

<b>D.A.R.E.</b>		
OTHER SUPPLIES	503.7503.530300	13,916.19
<b>TOTAL D.A.R.E.</b>		<b>13,916.19</b>
<b>UNCLAIMED FUNDS</b>		
TRUST FUNDS UNCLAIMED	504.0021.539700	97,249.03
TRANSFER OUT	504.0021.539800	0.00
<b>TOTAL UNCLAIMED FUNDS</b>		<b>97,249.03</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	150,000.00
<b>TOTAL GAS ROTARY</b>		<b>150,000.00</b>
<b>SHERIFF'S DONATIONS</b>		
EQUIPMENT	509.0509.530400	25,292.24
<b>TOTAL SHERIFF'S DONATIONS</b>		<b>25,292.24</b>
<b>AUGLAIZE ACRES P.A.</b>		
AUGLAIZE ACRES P.A.	513.0021.539700	15,000.00
<b>TOTAL AUGLAIZE ACRES P.A.</b>		<b>15,000.00</b>
<b>EMA DONATIONS</b>		
EQUIPMENT	515.0515.530400	1,000.00
<b>TOTAL EMA DONATIONS</b>		<b>1,000.00</b>
<b>DITCH ROTARY</b>		
DITCH ROTARY	640.0640.503200	2,209.12
<b>TOTAL DITCH ROTARY</b>		<b>2,209.12</b>

<b>H.S. LIGHT TRUCK</b>		
EQUIPMENT	931.0931.530400	683.14
CONTRACT SERVICES	931.0931.530600	0.00
<b>TOTAL H.S. LIGHT TRUCK</b>		<b>683.14</b>
<b>HAZ-MAT EQUIPMENT</b>		
SUPPLIES	932-0932-530300	1,000.00
EQUIPMENT	932.0932.530400	1,000.00
CONTRACT SERVICES	932-0932-530600	2,000.00
OTHER EXPENSES	932-0932-530900	0.00
<b>TOTAL HAZ-MAT EQUIPMENT</b>		<b>4,000.00</b>
<b>PRE DISASTER GRANT</b>		
SUPPLIES	933.0933.530300	700.00
CONTRACT SERVICES	933.0933.530600	300.00
REIMBURSEMENT OUT	933.0933.531000	5,358.00
<b>TOTAL PRE DISASTER GRANT</b>		<b>6,358.00</b>
<b>SHSP FY 09</b>		
SUPPLIES	934.0934.530300	0.00
EQUIPMENT	934.0934.530400	0.00
CONTRACT SERVICES	934.0934.530600	0.00
REIMBURSEMENT OUT	934.0934.531000	0.00
<b>TOTAL SHSP FY09</b>		<b>0.00</b>
<b>CCP FY08</b>		
SUPPLIES	940.0940.530300	0.00
EQUIPMENT	940.0940.530400	7,000.00
CONTRACT SERVICES	940.0940.530600	0.00
REIMBURSEMENT OUT	940.0940.531000	0.00
<b>TOTAL CCP FY08</b>		<b>7,000.00</b>
<b>EMPG</b>		
REIMBURSEMENT OUT	941.0941.531000	61,000.00
EMPG SPECIAL PROJECT		30,000.00
PROJECT DONATION	941.0941.531515	0.00
<b>TOTAL EMPG</b>		<b>91,000.00</b>

<b>SHSP FY 10</b>		
EQUIPMENT	942.0942.530400	0.00
REIMBURSEMENT OUT	942.0942.531000	0.00
<b>TOTAL SHSP FY 10</b>		<b>0.00</b>
<b>SHSP FY 09</b>		
EQUIPMENT	943.0943.530400	7,469.00
CONTRACT SERVICES	943.0943.530600	0.00
REIMBURSEMENT OUT	943.0943.531000	0.00
<b>TOTAL SHSP FY 09</b>		<b>7,469.00</b>
<b>PSIC FY 07</b>		
EQUIPMENT	944.0944.530400	0.00
CONTRACT SERVICES	944.0944.530600	0.00
<b>TOTAL PSIC FY 07</b>		<b>0.00</b>
<b>SHSP FY 11</b>		
SUPPLIES	945.0945.530300	0.00
EQUIPMENT	945.0945.530400	35,882.00
CONTRACT SERVICES	945.0945.530600	0.00
REIMBURSEMENT OUT	945.0945.531000	0.00
<b>SHSP FY 11</b>		<b>35,882.00</b>

HERITAGE TRAILS PARK DISTRICT		
SALARY EMPLOYEES	946.0946.510200	30,000.00
MEDICARE	946.0946.510201	435.00
SUPPLIES	946.0946.530300	3,000.00
EQUIPMENT	946.0946.530400	1,000.00
CONTRACT SERVICES	946.0946.530600	3,000.00
TRAVEL	946.0946.530700	4,000.00
ADVERTISING/PRINTING	946.0946.530800	2,500.00
OTHER EXPENSES	946.0946.530900	2,500.00
PROF SERVICES	946.0946.531000	1,000.00
RENTALS	946.0946.532800	500.00
WORKERS COMP	946.0946.513640	900.00
PERS	946.0946.536700	4,200.00
HEALTH INSURANCE	946.0946.536600	0.00
<b>TOTAL HERITAGE TRAILS PARK DIST.</b>		<b>53,035.00</b>
subtotal special funds		15,754,926.60
subtotal special funds		3,720,533.94
subtotal special funds		11,425,858.95
subtotal special funds		2,743,957.15
subtotal special funds		398,928.50
<b>TOTAL SPECIAL FUNDS</b>		<b>34,044,205.14</b>





MVGT	5,198,773.00
GRAND LAKE TASK FORCE	89,748.81
SOLID WASTE MANAGEMENT	731,787.00
DOG & KENNEL	99,233.00
PUBLIC ASSISTANCE	3,065,995.00
MARRIAGE LICENSES	15,657.00
INDIGENT GUARDIANS	17,000.00
IDAT	25,000.00
ENFORCEMENT & EDUCATION	3,543.50
TREASURER PRE-PAY	1,000.00
COMPUTER-JUVENILE/PROBATE	84,222.90
DETAC-PROSECUTOR	36,976.00
REAL ESTATE ASSESSMENT	395,187.00
SOIL CONSERVATION	280,200.00
GRAND LAKE TASK FORCE FINES	25,000.00
RECYCLE GRANT	12,042.21
YOUTH SERVICES	94,278.00
BOARD OF DD	4,739,191.00
HANDGUN LICENSE	51,000.00
COMMUNITY ALTERNATIVES	425,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT	51,490.00
LOCAL EMERGENCY PLANNING	40,000.00
CCF-CPC	56,763.10
RECORDER'S FUND	38,384.08
CERTIFICATE TITLE ADMINISTRATION	177,455.00
VOFE	0.00
ODOT AIRPORT 2011	0.00
MARKETING DEVELOPMENT GRANT	0.00
CCF- MUNICIPAL COURT	260,000.00
WLES GRANT	47,600.00
POLICE ROTARY	81,380.00
SERC GRANT	32,000.00
MUNICIPAL COURT PROJECT	187,862.00
2010 CDBG FORMULA	0.32
ECONOMIC DEVELOPMENT	3,378.70
ACT GRANT 12	31,265.55
ACT GRANT 09	8,475.01
DD CAPITAL PROJECTS	185,819.30
PERMANENT IMPROVEMENTS	1,180,766.67
GRAND LAKE ST. MARYS	0.00
MVGT CAPITAL IMPROVEMENTS	127,792.45
2010 CHIP	0.00
2010 OHTF	32,152.66
JUVENILE REHAB	64,425.00
INDIGENT APPL. FEES	8,413.19
DETAC -- TREASURER	30,012.00
CHILDRENS SERVICES	559,527.00
CHILDRENS TRUST FUND	0.00
INMATE TELEPHONE	43,934.56
CCP FY 10	108.51
LAW LIBRARY RESOURCES	84,924.00
GLTF OHIO	3,362.54
PROSECUTOR MAND FINES	2,017.77
SALARY RESERVE	111,986.52
JAIL COMMISSARY	65,000.00
911 FUND	270,000.00
REVOLVING LOAN	297,800.00
SHERIFF CPT	530.19
AIRPORT ROTARY	29,376.00
D.A.R.E. GRANT	19,993.00
DOG STERILIZATION	2,021.79
SHSP FY 08	0.00
DRIVER'S INTERICK/ALC	28,311.17
09 CDBG FORMULA	0.00
08 CHIP	0.00
CHIP PAYBACK	52,000.00
08 CHIP	0.00
08 OHTF	0.00
2011 CDBG	158,000.00
08 HOME	0.00
2010 HOME	276,106.66

INSURANCE FUND	4,018,179.00
COUNTY-WIDE EMA	165,951.00
2010 FAA GRANT	81,314.00
HUMAN SERVICES BLDG DEBT	54,000.00
09 VISION	0.80
2011 COUNTY FLEXIBLE SPENDING	19,717.53
DRUG ENFORCEMENT	15,983.00
CHILD SUPPORT ENFORCEMENT AGENCY	959,899.00
COUNTY HOME	5,165,880.00
08 VISION AIRPORT GRANT	0.00
FAA GRANT	0.00
SOUTH GRAND LAKE SEWER	270,277.00
VILLA NOVA SEWER	102,276.00
SHARLON	6,573.00
BEVERLY HILLS	20,966.00
SOUTHMOOR SHORES SEWER	12,624.00
SHERWOOD FOREST	14,930.00
PLEASANTVIEW	26,194.00
KAEHLER/ZWIEBEL	8,544.00
ARROWHEAD ESTATES	8,443.00
EAST LAKE PARK	70,794.00
FOREST LANE	9,935.00
SANDY BEACH SEWER	180,769.00
OAKWOOD HILLS SEWER	45,467.00
2012 FLEXIBLE SPENDING	140,000.00
AIRPORT SEWER GRANT	99,750.00
PSI WRITER GRANT	210.50
PROBATION SERVICES	7,350.00
TRANSITION/MENTAL HEALTH FEDERAL GRANT	208,097.51
OCHS SHERIFF EQ GRANT	22,475.00
RESIDENTIAL INTER	27,308.50
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AUGLAIZE ACRES P.A.	15,000.00
EMA DONATIONS	1,000.00
DITCH ROTARY	2,209.12
H.S. LIGHT TRUCK	683.14
HAZ-MAT EQUIPMENT	4,000.00
PRE DISASTER GRANT	6,358.00
SHSP FY 09	0.00
CCP 08	7,000.00
EMPG	91,000.00
SHSP FY 10	0.00
SHSP FY 09	7,469.00
PSIC FY 07	0.00
SHSP FY 11	35,882.00
HERITAGE TRAILS PARK DISTRICT	53,035.00
<b>TOTAL SPECIAL FUNDS</b>	<b>34,044,205.14</b>
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS	48,578,345.14
Commissioner <i>Regula</i> seconded the motion.	
John N. Bergman <i>John N. Bergman</i>	
Douglas A. Spencer <i>Douglas A. Spencer</i>	
Don Regula <i>Don Regula</i>	