

IN THE MATTER OF APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN AUGLAIZE COUNTY DEPARTMENT OF JOB & FAMILY SERVICES AND AUGLAIZE COUNTY CHILD SUPPORT ENFORCEMENT AGENCY TO PROVIDE TANF FUNDING TO THE ACCSEA; AND RATIFYING THE EXECUTION OF THE MOU.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, Auglaize County Department of Job & Family Services has submitted a Memorandum of Understanding which is between Auglaize County Department of Job & Family Services (ACDJFS), 12 N. Wood St., Wapakoneta, OH and the Auglaize County Child Support Enforcement Agency (ACCSEA), 12 N. Wood St., Wapakoneta, OH for the purpose of the ACDJFS to provide TANF funding to reimburse the ACCSEA for allowable TANF expenditures authorized under the Ohio Administrative Code (OAC) section 5101:2-39-06 and 5101:2-29-07 parts F & G; and,

WHEREAS, it is understood that the TANF funds available to the ACDJFS are limited to the amount of funds allocated by the Ohio Dept. of Job & Family Services each year. Accordingly, the ACDJFS reserves the right to limit TANF funding available to ACCSEA. The ACDJFS will notify the ACCSEA each year of the amount of funds, if any, available to the ACCSEA. This amount may be amended at any time; and,

WHEREAS, the ACCSEA assumes full responsibility for billing the ACDJFS for allowable TANF expenditures incurred by the ACCSEA. All audit findings incurred for improper billings, unallowable services or program violations will be the sole responsibility of the ACCSEA. The ACCSEA agrees to reimburse the ACDJFS for all audit findings within 30 days of notice of such findings.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio, does hereby approve and authorize the MOU for the Auglaize County DJFS to provide TANF funding as allocated by the Ohio Dept of Job & Family Services to the Auglaize County CSEA; and,

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

Commissioner Bergman 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, 2016

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: Auglaize County Department
of Job & Family Services

IN THE MATTER OF SETTING DATE, TIME AND LOCATION AT WHICH TO CONVENE IN A SPECIAL SESSION ON JANUARY 11, 2016 OF THE AUGLAIZE COUNTY BOARD OF COMMISSIONERS.

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The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, on January 11, 2016 at 8:30 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 9:00 a.m.

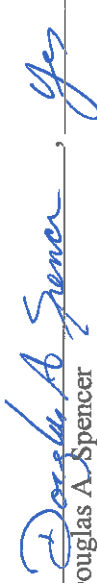
THEREFORE BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby set the above mentioned date, time and place to convene a special session of said Board; and,

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 Bergman 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, 2016

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO


Douglas A. Spencer


Don Regula


John N. Bergman

✓✓
cc: newspapers

IN THE MATTER OF AUTHORIZING EXPENDITURES FOR THE EMPLOYEES OF THE DEPARTMENT OF JOB & FAMILY SERVICES TO ATTEND MEETINGS OR ORGANIZATIONS SPECIFIED HEREIN DURING CALENDAR YEAR 2016.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, it is necessary for employees of the Auglaize County Department of Job & Family Services to attend various meetings and training throughout the year 2016; and,

WHEREAS, many of said meetings are sponsored by the Ohio Department of Job & Family Services, Training Institutes, Ohio Job & Family Services Directors Association, Public Children Service Agency Organizations and Ohio Child Support Association; and,

WHEREAS, expenses, if any, for these meetings and training shall not exceed the funds appropriated for travel with the agency's appropriation and shall be within the travel policies as established by the Board of County Commissioners, as well, as the policies found in the agency's Personnel Handbook.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, does hereby authorize expenditures for the employees of the Auglaize County Department of Job & Family Services for meetings and training of the organizations specified herein throughout the calendar year 2016.

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

Adopted this
5th day of
January, 2016

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: Job & Family Services

IN THE MATTER OF AUTHORIZING EXPENDITURES FOR THE COUNTY ADMINISTRATOR AND THE BOARD OF COUNTY COMMISSIONERS FOR VARIOUS MEETINGS OR ORGANIZATIONS AS PERTAINS TO THE COMMISSIONERS OFFICE FOR CALENDAR YEAR 2016.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, it is necessary that the County Administrator and the Board of County Commissioners attend, throughout the year, various meetings which are pertinent to the affairs of said office; and,

WHEREAS, many of these meetings are meetings of the National Association of Counties, International City/County Management Association, County Commissioners Association of Ohio, County Administrator's Association of Ohio, National Association of County Administrators, Northwest Ohio Commissioners and Engineer's Association and the International Foundation of Employee Benefit Plans, as well as other gatherings which pertain to the business of the Board of County Commissioners Office; and,

WHEREAS, expenses, if any, for these meetings shall not exceed the funds appropriated for travel within the Board's office appropriation and shall be within the travel policies as established by the Board.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio, does hereby authorize expenditures for the County Administrator and the Board of County Commissioners to attend the meetings as mentioned above and all other functions relating to the business of the Board of County Commissioners for calendar year 2016.

Commissioner Bergman 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, 2016

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: Clerk of the Board

IN THE MATTER OF APPROVING AN AGREEMENT WITH BONNIE WURST AS AN EDUCATION SPECIALIST FOR THE AUGLAIZE COUNTY SOLID WASTE/RECYCLE DISTRICT; RATIFYING THE EXECUTION OF SAID AGREEMENT.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, pursuant to the Auglaize County Solid Waste District Plan, the Board of County Commissioners are desirous of securing a person to conduct an educational program for recycling and litter prevention within the county; and,

WHEREAS, Solid Waste Coordinator Scott Cisco reported that having Bonnie Wurst as the Education Specialist for the past few years, has proven to be advantageous in sharing the message about all aspects of recycling and litter prevention with persons of all ages throughout the County; and,

WHEREAS, Bonnie Wurst has agreed to serve another year as the Education Specialist for recycle and litter prevention at the rate of compensation not to exceed \$7,000.00. The hourly rate for the Education Specialist shall not exceed thirty dollars (\$30.00) per hour for teaching services. The hourly rate for the Education Specialist shall not exceed fifteen dollars (\$15.00) for the attendance of the services events (i.e. County Fair). The Education Specialist will be allotted up to four hours of preparation time at (\$15.00) per hour and allotted up to ten hours of conference time at (\$15.00) per hour. The Education Specialist shall be responsible for monitoring ongoing billing statements to the Board and shall inform the Board and cease all work under this Agreement once the compensation cap listing above has been met. The agreement to commence on January 1, 2016 and terminating December 31, 2016 or upon expenditure of available funds, whichever occurs first.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio, does hereby approve the Education Specialist Agreement by and between Bonnie Wurst, Independent Contractor and the Auglaize County Board of Commissioners as presented to the Board; and,

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

Commissioner Bergman 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, 2016

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: Solid Waste Coordinator – Scott Cisco
Bonnie Wurst

EDUCATION SPECIALIST AGREEMENT

By and between

BONNIE WURST, INDEPENDENT CONTRACTOR

And the

AUGALIZE COUNTY BOARD OF COMMISSIONERS

This agreement entered into this ^{January 2016} ~~December 2015~~ ^{5th} day of ~~December~~ 2015, by and between the Auglaize County Board of Commissioners, on behalf of the Auglaize County Solid Waste District, P. O. Box 603, Saint Marys, Ohio 45885, hereinafter called the "Board" and Bonnie Wurst, hereinafter called the "Education Specialist."

Whereas, the Board, desires to enter into an Agreement with the Education Specialist for education services in recycling and litter prevention; and

Whereas the Education Specialist does provide professional services in this area for integrated solid waste management; and now, therefore.

Be it agreed by and between the parties hereto as follows:

Scope of Service.

1. Education Specialist agrees to perform the educational services for the county as directed by The Solid Waste Management District Coordinator, hereinafter "coordinator", of Auglaize County.
2. The Education Specialist will perform work to complete presentations and activities for teachers and students in the Auglaize County Schools, County Fair, Camps, special interest groups and any other event, at the request of the Coordinator, to educate the group or organization on recycling and litter prevention. Upon such request, the Education Specialist shall be responsible for all aspects of the presentation including scheduling.
3. The Education Specialist will provide the Coordinator with an updated written schedule of presentations the first of each month by email. In the event of cancellation or rescheduling during the current week, the Education Specialist will notify the Coordinator to update the schedule.
4. The Education Specialist will provide the Coordinator with a monthly detailed billing Statement by the third of the following month, which will list the teaching hours worked itemized by school.
5. Subject matter and contents of the presentations will address recycling and litter prevention.

The Board reserves the right to review such presentations to determine whether, in the opinion of the Board or its designee, the Coordinator, the results are effective.

6. The Education Specialist must provide the Board with proof that she is maintaining her qualifications as an education specialist by showing proof of attendance at appropriate educational seminars to acquire advance training in the recycling and litter prevention curriculum.

Duration of Agreement.

The Agreement will commence January 1, 2016 and terminate December 31, 2016 or upon expenditure of available funds, whichever occurs first.

In the event the funding for this program is not available from the Auglaize County Solid Waste District, the Board has no further obligation to fund this program and the Agreement shall terminate as set forth in the Termination clause of this Agreement.

Compensation.

The Education Specialist shall be compensated in an amount not to exceed Seven thousand dollars (\$7,000.00) for work listed in the scope of services subject to the limitations set forth herein. The Education Specialist will invoice the County on a monthly basis for the hours worked. The hourly rate for the Education Specialist shall not exceed thirty dollars (\$30.00) per hour for teaching services. The hourly rate for the Education Specialist shall not exceed fifteen dollars (\$15.00) for the attendance of the service events (i.e. County Fair). The Education Specialist will be allotted up to four hours of preparation time at (\$15.00) per hour and allotted up to ten hours of conference time at (\$15.00) per hour. The Education Specialist shall be responsible for monitoring ongoing billing statements to the Board and shall inform the Board and cease all work under this Agreement once the compensation cap listed above has been met.

The Education Specialist shall be responsible for travel to the locations of the presentations, seminars or activities, and the County will not compensate her for the same. The County will pay an hourly wage for the attendance of seminars up to the allotment established in the paragraph above.

The Education Specialist shall provide all materials and supplies necessary to complete the services under This Agreement, including, but not limited to office space, office supplies, mailing service, telephone access and the educational materials necessary to perform presentations and activities.

Independent Contractor

The Education Specialist shall at all times be an independent contractor when acting under this Agreement. The Board is concerned with results, and the manner and methods used to

achieve the desired results are solely within the Education Specialist's discretion, subject only to the terms of this Agreement and the requirements that state and federal law places upon the parties, and provided that the Education Specialist acts lawfully, fairly, and honorably.

The Education Specialist, as an independent contractor, agrees to assume responsibility for reporting, withholding, and/or paying any taxes as may be incident hereto, including, but not limited to federal, state, and local taxes; and, she hereby releases the Board, its officers, employees, and agents from any and all claims, demands, actions and causes of action whatsoever as may arise or be attributed to days of service or compensation therefrom, holding and indemnifying the Board its officer, employees, and agents safe and harmless therefrom.

Responsibility of the Board.

The Board, through its Coordinator, may authorize the Education Specialist to participate in any other activity that is related to recycling/litter prevention management or educating and will benefit the interests of the County.

Reporting.

The Education Specialist will work cooperatively with the Board and Auglaize County Solid Waste Management District and upon request, the Education Specialist will provide appropriate reporting regarding education activities listed in the scope of service.

Agreement Modification.

This agreement constitutes the entire agreement between the parties and any changes or modifications to the Agreement shall be by agreement of the parties in writing and attached hereto.

Termination of the Agreement.

The Board may terminate this Agreement immediately, with or without cause, upon written notice to the Education Specialist.

In the event of such termination, any reports or information prepared by the Education Specialist under this Agreement shall, upon written request of the Board, become its Property within thirty (30) days of receipt of said written notice. The Education Specialist shall forward the reports and information to the Board and the Education Specialist shall be entitled to receive equitable compensation for any work completed to the satisfaction of the Board.

The obligation to provide service under this Agreement may be terminated by the Education Specialist upon thirty (30) days written notice to the Board in the event of substantial failure by the Board to perform in accordance with the terms hereof through no fault of the

Education Specialist.

Notices.

Any and all notices of intent to modify or terminate this Agreement by the Education Specialist shall be mailed to:

Auglaize County Board of Commissioners
209 South Blackhoof St., Room 201
Wapakoneta, Ohio 45895

Any and all notices of intent to modify or terminate this agreement by the Board shall be Mailed to:

Bonnie Wurst
205 East Benton Street
Wapakoneta, Ohio 45895

Hold Harmless/Indemnification.

The Education Specialist will defend, indemnify, protect, save, and hold harmless the Board its officers, employees, agents, and fiduciaries from any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, including court costs and attorney fees, arising from the performance under this Agreement, including but not limited to (a) negligent, reckless, or willful and wanton acts, errors, or omissions, including malfeasance, nonfeasance, or misfeasance by the Education Specialist, her agents, employees, licensees, contractors, or subcontractors arising from; (b) the failure of the education specialists, her agents, employees, licensees, contractors, or subcontractors, to observe the applicable standard of care in providing services pursuant to this Agreement; and (c) the intentional misconduct of the Education Specialist, her agents, employees, licensees, contractors or subcontractors that result in injury to persons or damage to property.

This clause shall survive the termination of the Agreement.

Insurance.

The Education Specialist shall be responsible for procuring and maintaining adequate insurance for herself and her employees including but not limited to Workers Compensation insurance and Automobile Liability Insurance.

Severability.

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

Otherwise the stricken provision or part thereof shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as

possible to expressing the intention of the stricken provision.

Counterparts; Captions.

This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Agreement. Captions have been provided herein for the convenience of the reader and shall not affect the construction of this Agreement.

IN WITNESS THERE OF, the parties have executed this instrument on

1-5-2016

WITNESS

Don & Bonnie Wurst

BONNIE WURST

Bonnie Wurst

WITNESS

Don Regula

FOR THE BOARD OF COUNTY
COMMISSIONERS, AUGLAIZE
COUNTY, OHIO.

Douglas A. Spencer

Douglas A. Spencer, President

John N. Bergman
John N. Bergman

Don Regula
Don Regula

IN THE MATTER OF ADOPTING REGULATIONS AND ORDERS AS ARE NECESSARY TO CONTROL PASSENGER CAR, MOTORCYCLE, AND INTERNAL COMBUSTION ENGINE NOISE ON BUCKLAND HOLDEN ROAD AND WAPAK-CRIDERSVILLE ROAD, LOCATED IN DUCHOUQUET TOWNSHIP, AUGLAIZE COUNTY, OHIO.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, pursuant to Resolution #15-509, the Board of County Commissioners, Auglaize County, Ohio did hold a public hearings on these dates, December 22, 2015 at 10:14 a.m. and December 29, 2015 at 10:05 a.m. for the purpose to consider the request to prohibit the use of engine retarders on a motor vehicle causing the motor vehicle's engine to race in such a manner to cause the exhaust system to emit a loud, cracking or chattering noise unusual to its normal operation, commonly referred to as a "jake brake", on the county roadway encompassing the east and west traffic on Buckland-Holden Road near the intersection of Wapak-Cridersville Road in Duchouquet Township, Auglaize County, Ohio; and,

WHEREAS proper legal advertisement was made in the The Wapakoneta Daily News and The Evening Leader on December 4, 2015 and December 11, 2015; and,

WHEREAS, Ohio Revised Code 4513.221 authorizes the Board of County Commissioners to enact regulations and orders controlling passenger car, motorcycle, and internal combustion engine noise; and;

WHEREAS, the Board of County Commissioners, Auglaize County, Ohio finds that the noise produced by the use of engine retarders on a motor vehicle causes the motor vehicle's engine to race in such a manner to cause the exhaust system to emit a loud, cracking or chattering noise unusual to its normal operation; and,

WHEREAS, this type of system is often referred to as a "jake brake"; and,

WHEREAS, the noise produced by the use of a "jake brake" is a nuisance and disrupts the peaceful enjoyment of the property of residents on Buckland Holden Road of Duchouquet Township, Auglaize County, Ohio.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, does hereby, pursuant to Ohio Revised Code 4513.221, prohibit "jake brakes", also known as, the noise produced by the use of engine retarders on a motor vehicles which causes the motor vehicle's engine to race in such a manner to cause the exhaust system to emit a loud, cracking or chattering noise unusual to its normal operation, as follows on the county roadway encompassing the east and west traffic on Buckland-Holden Road near the intersection of Wapak-Cridersville Road; and,

BE IT FURTHER RESOLVED, that this resolution will take immediate effect and shall be enforceable in any area where traffic control conforming to Ohio Revised Code §4511.09 are prominently displayed.

Commissioner Bergman moved 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, 2016

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: County Engineer
Duchouquet Township Trustees - %Cathy Oen, Clerk
Sheriff

**IN THE MATTER OF AUTHORIZING A TRANSFER OF FUNDS FROM MVGT FUND TO OPWC BRIDGE
LOAN FUND REQUESTED BY THE COUNTY ENGINEER.**

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016.

Commissioner Regula moved the adoption of the following:

RESOLUTION

WHEREAS, the following correspondence was received by the Board of County Commissioners:

Board of County Commissioners

I am requesting an annual transfer of \$8800 starting 1/1/2015 and ending 1/1/2033 in order to make the annual payment on the OPWC Loan please authorize the County Auditor to transfer:

<u>AMOUNT</u>	<u>FROM:</u>	<u>TO:</u>
\$8,800.00	002.0015.550200 (OPWC Loan)	239.0100.400200 (Transfer In)

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio does hereby authorize the County Auditor to make the above mentioned transfer of funds for the MVGT Fund to OPWC Loan Fund as mentioned above by County Engineer Douglas Reinhart.

Commissioner Bergman 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, 2016

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
✓ County Engineer

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 5th day of January, 2016:

Commissioner Regula moved the adoption of the following Resolution:

BE IT RESOLVED, by the Board of County Commissioners of Auglaize County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2016, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES

2016

A. GENERAL FUND

BOARD OF COUNTY COMMISSIONERS

SALARY OFFICIALS 001.0101.510100	133,263.00
SALARY EMPLOYEES 001.0101.510200	295,879.28
SUPPLIES 001.0101.530300	14,000.00
TRAVEL 001.0101.530700	4,000.00
ADVERTISING & PRINTING 001.0101.530800	4,500.00
OTHER EXPENSES 001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	17,166.00
PERS 001.0101.536700	60,080.00
TOTAL COUNTY COMMISSIONERS	548,888.28

MICROFILM OFFICE

SUPPLIES 001.0102.530300	2,500.00
CONTRACT SERVICES 001.0102.530600	375.00
TOTAL MICROFILM	2,875.00

COUNTY AUDITOR-GENERAL OFFICE

SALARY OFFICIAL 001.0103.510100	58,132.00
SALARY EMPLOYEES 001.0103.510200	150,094.00
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	4,200.00
OTHER EXPENSES	001.0103.530900	3,000.00
WORKERS COMP	001.0103.536400	8,330.00
PERS	001.0103.536700	29,152.00

ASSESSING PERSONAL PROPERTY

SALARY EMPLOYEE	001.0104.510200	0.00
SUPPLIES	001.0104.530300	0.00
OTHER EXPENSES	001.0104.530900	0.00
WORKERS COMP	001.0104.536400	0.00
PERS	001.0104.536700	0.00

APPRAISING REAL PROPERTY

SALARY EMPLOYEES	001.0105.510200	
SUPPLIES	001.0105.530300	0.00
OTHER EXPENSES	0001.0105.530900	0.00
WORKERS COMP	001.0105.536400	
PERS	001.0105.536700	

TOTAL COUNTY AUDITOR

278,408.00

TREASURER

SALARY OFFICIAL	001.0106.510100	45,182.00
SALARY EMPLOYEES	001.0106.510200	66,927.00
SUPPLIES	001.0106.530300	5,200.00
EQUIPMENT	001.0106.530400	3,000.00
REPAIRS	001.0106.530500	800.00
CONTRACT SERVICES	001.0106.530600	20,000.00
TRAVEL	001.0106.530700	1,150.00
ADVERTISING & PRINTING	001.0106.530800	4,000.00
OTHER EXPENSES	001.0106.530900	1,000.00
WORKER COMP	001.0106.536400	4,485.00
PERS	001.0106.536700	15,696.00

TOTAL COUNTY TREASURER

167,440.00

PROSECUTING ATTORNEY

SALARY OFFICIAL	001.0107.510100	105,935.00
SALARY EMPLOYEES	001.0107.510200	344,104.00
SUPPLIES	001.0107.530300	5,000.00
EQUIPMENT	001.0107.530400	13,500.00
CONTRACT SERVICES	001.0107.530500	18,500.00
OTHER EXPENSES	001.0107.530900	
ALLOWANCES FOJ	001.0107.531300	30,573.00
CREDIT CARD EXPENSE	001.0107.533000	0.00
WORKERS COMP	001.0107.536400	18,002.00
PERS	001.0107.536700	63,006.00
TOTAL PROSECUTING ATTORNEY		598,620.00

BUREAU OF INSPECTION

EXAMINATION COUNTY OFFICES	001.0108.531500	65,000.00
TOTAL BUREAU OF INSPECTION		65,000.00

AUTOMATIC DATA PROCESSING BOARD

SUPPLIES	001.0109.530300	2,500.00
SOFTWARE SUPPORT	001.0109.530600	15,000.00
HARDWARE SUPPORT	001.0109.530601	1,750.00
TOTAL DATA PROCESSING		19,250.00

COURT OF APPEALS

OTHER EXPENSES	001.0201.530900	15,000.00
TOTAL COURT OF APPEALS		15,000.00

COMMON PLEAS COURT

SALARY OFFICIAL	001.0202.510100	8,271.00
SALARY EMPLOYEES	001.0202.510200	168,940.00
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	8,000.00
TRANSCRIPTS	001.0202.532100	750.00
FOREIGN JUDGE	001.0202.532200	3,000.00
WORKERS COMP	001.0202.536400	7,161.00
PERS	001.0202.536700	25,062.00
CAPITAL CASE EXP.	001.0202.534000	0.00
TOTAL COMMON PLEAS		269,184.00

JURY COMMISSION

SALARY EMPLOYEES	001.0202.510201	1,800.00
ADVERTISING & PRINTING	001.0202.530800	200.00
TOTAL JURY COMMISSION		2,000.00

ADULT PROBATION

SALARY EMPLOYEES	001.0203.510200	76,978.00
SUPPLIES	001.0203.530300	500.00
EQUIPMENT	001.0203.530400	200.00
CONTRACT SERVICES	001.0203.530600	500.00
OTHER EXPENSES	001.0203.530900	5,600.00
WORKERS COMP	001.0203.536400	3,080.00
PERS	001.0203.536700	10,777.00
TOTAL ADULT PROBATION		97,635.00

JUVENILE COURT

SALARY EMPLOYEES	001.0205.510200	91,357.00
SUPPLIES	001.0205.530300	11,220.00
EQUIPMENT	001.0205.530400	3,060.00
CONTRACT SERVICES	001.0205.530600	12,750.00
FAST MENTORING	001.0205.530601	12,342.00
TRAVEL	001.0205.530700	1,020.00
JUROR FEES	001.0205.531900	204.00
WITNESS FEES	001.0205.532000	510.00
FOREIGN JUDGE	001.0205.532200	510.00
WORKERS COMP	001.0205.536400	3,655.00

PERS	001.0205.536700	12,790.00
TOTAL JUVENILE COURT		149,418.00

JUVENILE PROBATION

SALARY EMPLOYEES	001.0206.510200	349,049.00
PROBATION SERVICES	001.0206.530601	13,260.00
TRAVEL	001.0206.530700	32,600.00
SUPPLIES	001.0206.530300	1,020.00
DETENTION	001.0206.530900	364,650.00
WORKERS COMP	001.0206.536400	13,962.00
PERS	001.0206.536700	48,867.00
TOTAL JUVENILE PROBATION		823,408.00

PROBATE COURT

SALARY OFFICIAL	001.0207.510100	8,390.00
SALARY EMPLOYEES	001.0207.510200	142,483.00
SUPPLIES	001.0207.530300	2,040.00
EQUIPMENT	001.0207.530400	510.00
CONTRACT SERVICES	001.0207.530600	1,020.00
TRAVEL	001.0207.530700	510.00
OTHER EXPENSES	001.0207.530900	1,020.00
JUROR FEES	001.0207.531900	153.00
WITNESS FEES	001.0207.532000	153.00
FOREIGN JUDGE	001.0207.532200	153.00
WORKERS COMP	001.0207.536400	6,035.00
PERS	001.0207.536700	21,123.00
TOTAL PROBATE COURT		183,590.00

CLERK OF COURTS

SALARY OFFICIAL	001.0208.510100	56,478.00
SALARY EMPLOYEES	001.0208.510200	194,392.00
SUPPLIES	001.0208.530300	8,000.00
CONTRACT REPAIRS	001.0208.530500	750.00
CONTRACT SERVICES	001.0208.530600	2,500.00

TRAVEL	001.0208.530700	3,000.00
OTHER EXPENSES	001.0208.530900	4,000.00
WORKERS COMP	001.0208.536400	10,035.00
PERS	001.0208.536700	35,122.00
TOTAL CLERK OF COURTS		314,277.00

CORONER

SALARY OFFICIAL	001.0209.510100	28,112.00
SALARY EMPLOYEES	001.0209.510200	5,558.00
SUPPLIES	001.0209.530300	2,200.00
EQUIPMENT	001.0209.530400	20,000.00
CONTRACT REPAIRS	001.0209.530500	800.00
CONTRACT SERVICES	001.0209.530600	32,000.00
TRAVEL	001.0209.530700	5,200.00
OTHER EXPENSES	001.0209.530900	4,500.00
WORKERS COMP	001.0209.536400	1,347.00
PERS	001.0209.536700	4,714.00
TOTAL CORONER		104,431.00

MUNICIPAL COURT JUDGE

SALARY OFFICIAL	001.0210.510100	63,250.00
SALARY EMPLOYEES	001.0210.510200	217,642.00
SUPPLIES	001.0210.530300	2,500.00
CONTRACT SERVICES	001.0210.530600	8,000.00
OTHER EXPENSES	001.0210.530900	6,000.00
JUROR FEES	001.0210.531900	9,000.00
WITNESS FEES	001.0210.532000	3,000.00
WORKERS COMP	001.0210.536400	11,236.00
PERS	001.0210.536700	39,325.00
TOTAL MUNICIPAL COURT JUDGE		359,953.00

MUNICIPAL COURT CLERK

SALARY OFFICIAL	001.0211.510100	
SALARY EMPLOYEES	001.0211.510200	287,370.00

SUPPLIES	001.0211.530300	9,000.00
CONTRACT REPAIRS	001.0211.530500	750.00
CONTRACT SERVICES	001.0211.530600	5,000.00
TRAVEL	001.0211.530700	1,500.00
OTHER EXPENSES	001.0211.530900	3,000.00
WORKERS COMP	001.0211.536400	11,495.00
PERS	001.0211.536700	40,232.00
TOTAL MUNICIPAL COURT CLERK		358,347.00

BOARD OF ELECTIONS

SALARY OFFICIALS	001.0301.510100	19,320.00
SALARY EMPLOYEES	001.0301.510200	127,000.00
POLL WORKERS	001.0301.510201	55,000.00
SUPPLIES	001.0301.530300	30,000.00
SOFTWARE	001.0301.530301	15,000.00
EQUIPMENT	001.0301.530400	102,000.00
CONTRACT REPAIRS	001.0301.530500	500.00
CONTRACT SERVICES	001.0301.530600	37,000.00
TRAVEL	001.0301.530700	7,000.00
ADVERTISING & PRINTING	001.0301.530800	3,500.00
OTHER EXPENSES	001.0301.530900	0.00
WORKERS COMP	001.0301.536400	5,853.00
PERS	001.0301.536700	20,485.00
TOTAL BOARD OF ELECTIONS		422,658.00

BUILDINGS AND GROUNDS

CAPITAL IMPROVEMENTS		
EQUIPMENT	001.0401.530400	10,000.00
TOTAL CAPITAL IMPROVEMENTS		10,000.00

MAINTENANCE AND OPERATIONS

SALARY EMPLOYEES	001.0402.510200	325,376.00
SUPPLIES	001.0402.530300	65,000.00
OFFICE SUPPLIES	001.0402.530301	125,000.00

EQUIPMENT	001.0402.530400	100,000.00
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	13,016.00
PERS	001.0402.536700	45,553.00
TOTAL BUILDINGS & GROUNDS		1,148,945.00

AIRPORT GRANT

GRANT	001.0403.532900	65,000.00
TOTAL AIRPORT GRANT		65,000.00

SHERIFF

SALARY OFFICIAL	001.0601.510100	59,537.00
SALARY EMPLOYEES	001.0601.510200	3,179,635.00
SUPPLIES-LAW ENFORCEMENT	001.0601.530300	
SUPPLIES JAIL	001.0601.530301	105,000.00
EQUIPMENT LAW ENFORCEMENT	001.0601.530400	200,000.00
EQUIPMENT JAIL	001.0601.530401	180,000.00
REPAIRS LAW ENFORCEMENT	001.0601.530500	16,500.00
REPAIRS JAIL	001.0601.530501	52,000.00
SERVICES LAW ENFORCEMENT	001.0601.530600	37,000.00
SERVICES JAIL	001.0601.530601	273,000.00
OTHER EXPENSES LAW ENFORCE	001.0601.530900	93,500.00
MENTAL HEALTH	001.0601.530602	2,500.00
OTHER EXPENSES JAIL	001.0601.530901	37,500.00
ALLOWANCES FOJ	001.0601.531300	1,000.00
UNEMPLOYMENT	001.0601.535000	33,000.00
WORKERS COMP	001.0601.536400	2,000.00
PERS	001.0601.536700	117,000.00
TRAINING LAW ENFORCEMENT	001.0601.530902	558,822.00
TOTAL SHERIFF		17,000.00
		4,964,994.00

RECORDER

SALARY OFFICIAL	001.0602.510100	43,174.00
SALARY EMPLOYEES	001.0602.510200	71,415.17
SUPPLIES	001.0602.530300	1,700.00
CONTRACT REPAIRS	001.0602.530500	0.00
CONTRACT SERVICES	001.0602.530600	10,000.00
TRAVEL	001.0602.530700	1,000.00
OTHER EXPENSES	001.0602.530900	1,730.00
WORKERS COMP	001.0602.536400	4,584.00
PERS	001.0602.536700	16,043.00
TOTAL RECORDER		149,646.17

HUMANE SOCIETY

SALARY EMPLOYEE	001.0603.510200	2,100.00
GRANT	001.0603.532400	1,500.00
PERS	001.0603.536700	294.00
TOTAL HUMANE SOCIETY		3,894.00

PUBLIC DEFENDER

SALARY EMPLOYEES	001.0605.510200	235,408.00
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	37,000.00
CONTRACT REPAIRS	001.0605.530600	1,000.00
TRAVEL	001.0605.530700	1,500.00
OTHER EXPENSES	001.0605.530900	3,500.00
TRANSCRIPTS	001.0605.530901	10,500.00
COMPENSATION COMMISSION	001.0605.534700	640.00
WORKERS COMP	001.0605.536400	9,442.00
PERS	001.0605.536700	33,047.00
CAPITAL CASE EXP	001.0605.534000	25,000.00
TOTAL PUBLIC DEFENDER		366,037.00

AGRICULTURE

FARM EXPENSE	001.0701.530900	4,000.00
OSU EXTENSION	001.0701.532400	180,000.00
PARK DISTRICT	001.0701.532500	
APIARY INSPECTION	001.0701.533700	5,000.00
SOIL CONVERSATION GRANT	001.0701.533900	158,000.00
AG SOCIETY GRANT	001.0701.533901	50,000.00
TOTAL AGRICULTURE		397,000.00
TUBERCULOSIS CARE		
CONTRACT SERVICES	001.0801.530600	2,500.00
VITAL STATISTICS		
FEES	001.0801.534100	4,000.00
OTHER HEALTH		
OTHER EXPENSES	001.0801.530900	1,000.00
CRIPPLED CHILDREN		
	001.0801.534400	93,000.00
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		0.00
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	13,940.00
SALARY EMPLOYEES	001.0903.510200	135,796.00
SUPPLIES	001.0903.530300	5,000.00
FUEL	001.0903.530301	13,000.00
EQUIPMENT	001.0903.530400	3,000.00
CONTRACT SERVICES	001.0903.530600	12,000.00
TRAVEL	001.0903.530700	16,000.00
ALLOWANCES	001.0903.535000	100,000.00
WORKERS COMP	001.0903.536400	5,990.00
PERS	001.0903.536700	20,964.00
TOTAL VETERANS FINANCE		325,690.00
VETERANS SERVICES		
VAN DRIVERS SALARY	001.0904.510200	40,800.00
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	1,632.00
PERS	001.0904.536700	5,712.00
TOTAL VETERANS SERVICES		76,744.00
PUBLIC ASSISTANCE		
MANDATED SHARE	001.0905.533500	66,621.00
GRANT	001.0905.533400	150,000.00
TOTAL PUBLIC ASSISTANCE		216,621.00
WORKHOUSE		
CONTRACT SERVICES	001.0906.530600	20,000.00
TOTAL WORKHOUSE		20,000.00
SANITARY ENGINEER		
SALARY EMPLOYEES	001.1001.510200	163,289.00
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	6,532.00
PERS	001.1001.536700	22,861.00
TOTAL SANITARY ENGINEER		207,182.00
VICTIMS SERVICE CONTRACT		
SALARY EMPLOYEE	001.1107.510200	39,340.00
MEDICARE	001.1107.510201	568.00
EQUIPMENT	001.1107.530400	3,600.00
CONTRACT SERVICES	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	1,574.00
HOSPITALIZATION	001.1107.536600	18,890.00
PERS	001.1107.536700	5,508.00

STATE REIMBURSEMENT	001.1107.537000	0.00
TOTAL VICTIMS SERVICE CONTRACT		69,480.00
ENGINEER (TAX MAP OFFICE)		
SUPPLIES	001.1201.530300	9,600.00
EQUIPMENT	001.1201.530400	7,500.00
CONTRACT SERVICES	001.1201.530600	18,000.00
OTHER EXPENSES	001.1201.530900	1,000.00
TOTAL ENGINEER		36,100.00
DOMESTIC RELATIONS COURT		
SUPPLIES	001.1206.530300	1,000.00
OTHER EXPENSES	001.1206.530900	1,200.00
TRANSCRIPTS	001.1206.532100	1,800.00
FOREIGN JUDGE	001.1206.532200	500.00
WORKERS COMP	001.1206.536400	
TOTAL DOMESTIC RELATIONS COURT		4,500.00
GIS		
SALARY EMPLOYEES	001.1207.510200	84,728.00
MEDICARE	001.1207.510201	1,229.00
SUPPLIES	001.1207.530300	2,000.00
EQUIPMENT	001.1207.530400	20,000.00
CONTRACT SERVICES	001.1207.530500	50,000.00
TRAVEL	001.1207.530700	3,000.00
WORKERS COMP	001.1207.536400	3,390.00
HOSPITALIZATION	001.1207.536600	19,000.00
PERS	001.1207.536700	11,862.00
TOTAL GIS		195,209.00
GIS/TECHNOLOGY		
SALARY EMPLOYEES	001.1208.510200	
MEDICARE	001.1208.510100	
SUPPLIES	001.1208.530300	
EQUIPMENT	001.1208.530400	

CONTRACT SERVICES	001.1208.530600	25,000.00
TRAVEL	001.1208.530700	
WORKERS COMP	001.1208.536400	
HOSPITALIZATION	001.1208.536600	
PERS	001.1208.536700	
TOTAL GIS/TECHNOLOGY		25,000.00
HISTORICAL SOCIETY		
AUGLAIZE COUNTY	001.1301.533400	5,000.00
NEW BREMEN	001.1301.533401	750.00
MINSTER	001.1301.533402	750.00
CRIDERSVILLE	001.1301.533403	750.00
NEW KNOXVILLE	001.1301.533404	750.00
UNIOPOLIS	001.1301.533405	750.00
BUCKLAND	001.1301.533406	750.00
TOTAL HISTORICAL SOCIETY		9,500.00
AIRPORT ZONING		
ADVERTISING	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	
PER DIEM	001.1302.534700	1,000.00
TOTAL AIRPORT ZONING		1,200.00
INSURANCE		
UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	430,000.00
PERSONS	001.1401.536500	5,000.00
HEALTH	001.1401.536600	2,250,000.00
BUSTER DEDUCTIBLE	001.1401.536700	55,000.00
TOTAL INSURANCE		2,750,000.00
TAXES		
TAXES	001.1402.536800	42,545.84
TOTAL TAXES		42,545.84
LAW LIBRARY		
001.1501.531900		0.00

EMERGENCY MANAGEMENT COOPERATIVE	
001.1501.530601	34,462.00
HAZMAT EQUIPMENT GRANT	
001.1501.530600	10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE	
TRANSFER OUT 001.1501.530602	8,400.00
ECONOMIC DEVELOPMENT	
ADVERTISING 001.1501.530800	15,000.00
CONTRACT SERVICES 001.1501.531000	65,000.00
WORKFORCE DEVELOPMENT 001.1501.531100	25,000.00
COMMUNITY DEVELOPMENT 001.1501.531200	25,000.00
MISC. ATTORNEY FEES	
001.1501.531800	20,000.00
MUNICIPAL COURT PROJECT	
001.1502.530600	100,000.00
MEDICARE TAX	
001.1601.500100	95,000.00
CORRECTION CENTER 001.1601.535900	10,000.00
TOTAL MISCELLANEOUS	407,862.00
CONTINGENCIES	
NON OPERATING OTHER EXP 001.1701.535000	2,000.00
TRANSFERS 001.1701.538000	217,000.00
ADVANCE OUT 001.1701.550000	0.00
TOTAL CONTINGENCIES	219,000.00
sub total general fund	11,122,861.45
subtotal general fund	5,470,170.84
TOTAL GENERAL FUND	16,593,032.29

MOTOR VEHICLE AND GASOLINE TAX FUND	
ENGINEER	
SALARY OFFICIAL 002.0013.510100	85,354.00
SALARY EMPLOYEES 002.0013.510200	360,000.00
SUPPLIES 002.0013.530300	2,000.00
EQUIPMENT 002.0013.530400	10,000.00
CONTRACT SERVICES 002.0013.530600	45,000.00

TRAVEL	002.0013.530700	6,000.00
EXPENSES TRAINING	002.0013.530900	10,000.00
WORKERS COMP	002.0013.536400	29,000.00
PERS	002.0013.536700	265,000.00
TOTAL ENGINEER		812,354.00
ROAD		
SALARY EMPLOYEES	002.0014.510200	1,120,000.00
MEDICARE	002.0014.510201	27,000.00
SUPPLIES	002.0014.530300	10,000.00
PARTS	002.0014.530301	222,000.00
FUEL	002.0014.530401	235,000.00
CONTRACT SERVICES	002.0014.530500	70,000.00
EQUIPMENT	002.0014.530600	345,000.00
FUEL SYSTEM	002.0014.530601	35,347.00
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	866,200.00
CONTRACT PROJECTS	002.0014.550100	270,516.97
CAPITAL IMPROVEMNETS	002.0014.550200	25,000.00
TOTAL ROADS		3,245,963.97
BRIDGES & CULVERTS		
SALARY EMPLOYEES	002.0015.510200	310,000.00
HEALTH INSURANCE	002.0015.536600	590,000.00
MATERIALS	002.0015.538400	275,000.00
COMPENSATION & DAMAGES	002.0015.538500	4,000.00
CONTRACT PROJECT	002.0015.550100	117,000.00
OPWC LOAN	002.0015.550200	8,800.00
TOTAL BRIDGES & CULVERTS		1,304,800.00
TOTAL MVGT		5,363,117.97
GRAND LAKE TASK FORCE		

SUPPLIES	003.0003.530300	5,000.00
EQUIPMENT	003.0003.530400	25,000.00
CONTRACT SERVICES	003.0003.530600	37,749.00
OTHER EXPENSES	003.0003.530900	7,000.00
TRAINING	003.0003.532900	5,000.00
TOTAL GLTF MATCH		79,749.00

SOLID WASTE MANAGEMENT

SALARY EMPLOYEES	004.0004.510200	256,128.00
MEDICARE	004.0004.510201	3,976.00
SUPPLIES	004.0004.530300	55,000.00
EQUIPMENT	004.0004.530400	40,000.00
CONTRACT REPAIRS	004.0004.530500	15,000.00
CONTRACT SERVICES	004.0004.530600	55,000.00
COST ALLOCATION	004.0004.530601	13,359.00
TRAVEL	004.0004.530700	1,500.00
OTHER EXPENSES	004.0004.530900	900.00
CONTRACT SERVICES HH	004.0004.531000	12,500.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	10,246.00
HOSPITALIZATION	004.0004.536600	111,695.00
PERS	004.0004.536700	35,858.00
GROUND WATER MONITOR	004.0004.510200	136,000.00
SW LAWSUIT REPAYMENT	004.004.550300	160,000.00
TOTAL SOLID WASTE MANAGEMENT		907,162.00

DOG & KENNEL

SALARY EMPLOYEES	005.0002.510200	68,173.00
MEDICARE	005.0002.510201	989.00
SUPPLIES	005.0002.530300	14,000.00
EQUIPMENT	005.0002.530400	28,000.00
REPAIRS	005.0002.530500	2,000.00
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	2,727.00
HEALTH INSURANCE	005.0002.536600	7,150.00
PERS	005.0002.536700	9,545.00
ADVANCE REPAYMENT	005.0002.550100	28,871.00
TOTAL DOG & KENNEL		180,955.00
PUBLIC ASSISTANCE		
SALARY EMPLOYEES	006.0008.510200	1,547,317.00
MEDICARE	006.0008.510201	22,437.00
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	61,893.00
HOSPITALIZATION	006.0008.536600	636,027.00
PERS	006.0008.536700	216,625.00
GENERAL RELIEF	006.0008.538600	284,673.00
DAY CARE	006.0008.538900	10,000.00
REIMBURSEMENT	006.0008.53580	0.00
TOTAL PUBLIC ASSISTANCE		3,527,127.00
MARRIAGE LICENSES		
MARRIAGE LICENSES	007.0037.537900	9,000.00
TOTAL MARRIAGE LICENSES		9,000.00
INDIGENT GUARDIANS		
CONTRACT SERVICES	008.0008.530200	20,000.00
SUPPLIES	008.0008.530300	2,500.00

EQUIPMENT	008.0008.530400	2,500.00
TRANSFER	008.0008.535800	
TOTAL INDIGENT GUARDIANS		25,000.00
IDAT		
SERVICES	009.0009.530900	25,000.00
TOTAL IDAT		25,000.00
ENFORCEMENT & EDUCATION		
EXPENSES	010.0010.530900	5,627.50
TOTAL ENFORCEMENT & EDUCATION		5,627.50
TREASURER PRE-PAY		
SALARY	011.0011.510200	0.00
MEDICARE	011.0011.510201	0.00
SUPPLIES	011.0011.530300	0.00
EQUIPMENT	011.0011.530400	
SERVICES	011.0011.530600	
WORKERS COMP	011.0011.536400	0.00
PERS	011.0011.536700	0.00
TRANSFER OUT	011.0011.535800	
TOTAL TREASURER PRE-PAY		0.00
COMPUTER- JUVENILE/PROBATE		
EQUIPMENT	012.0012.530400	14,000.00
SERVICES	012.0012.530600	
REIMBURSEMENT	012.0012.535800	15,938.81
TOTAL COMPUTER - JUVENILE/PROBATE		29,938.81
DRETAC - PROSECUTOR		
SALARY EMPLOYEES	013.0113.510200	30,411.78
MEDICARE	013.0113.510201	441.00
SUPPLIES	013.0113.530300	500.00
EQUIPMENT	013.0113.530400	2,500.00
OTHER EXPENSES	013.0113.530900	0.00
HEALTH INSURANCE	013.0113.536600	4,950.00

WORKERS COMP	013.0113.536400	1,217.00
PERS	013.0113.536700	4,258.00
TOTAL DRETAC - PROS. ATTY.		44,277.78

REAL ESTATE ASSESSMENT

SALARY EMPLOYEES	014.0012.510200	202,780.08
INHERITANCE AGENT	014.0012.510100	2,100.00
MEDICARE	014.0012.510201	2,941.00
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	55,000.00
NEW CONSTRUCTION	014.0012.530601	0.00
TRIENNIAL CONTRACT	014.0012.530602	0.00
SEXENNIAL CONTRACT	014.0012.530603	0.00
CONTRACT SERVICES	014.0012.530604	60,000.00
TRAVEL	014.0012.530700	3,000.00
ADVERTISING & PRINTING	014.0012.530800	4,000.00
OTHER EXPENSES	014.0012.530900	3,000.00
UNEMPLOYMENT	014.0012.535000	0.00
WORKERS COMP	014.0012.536400	8,112.00
HOSPITALIZATION	014.0012.536600	45,000.00
PERS	014.0012.536700	28,390.00
TOTAL REAL ESTATE ASSESSMENT		435,323.08

SOIL CONSERVATION

SALARIES	015.0014.510200	159,162.00
SUPPLIES	015.0014.530300	9,300.00
EQUIPMENT	015.0014.530400	15,000.00
CONTRACT REPAIRS	015.0014.530500	2,000.00
CONTRACT SERVICES	015.0014.530600	15,000.00
TRAVEL & EXPENSES	015.0014.530700	500.00
ADVERTISING & PRINTING	015.0014.530800	2,000.00

OTHER EXPENSES	015.0014.530900	7,000.00
RENTALS	015.0014.532800	14,150.00
WORKERS COMP	015.0014.536400	6,367.00
HOSPITALIZATION	015.0014.536600	64,000.00
PERS	015.0014.536700	22,283.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
TOTAL SOIL CONSERVATION		319,762.00
GRAND LAKE TASK FORCE FINES		
OTHER EXPENSES	016.0016.530900	25,000.00
TOTAL GLTF FINES		25,000.00
COMMUNITY GRANT (SWM)		
EQUIPMENT	017.0017.530400	41,700.00
CONTRACT SERVICES	017.0017.530600	1,300.00
TOTAL COMMUNITY GRANT (SWM)		43,000.00
FELONY DELQ C & C (YOUTH SERVICES)		
SALARY EMPLOYEES	018.0032.510200	47,965.90
MEDICARE	018.0032.510201	695.41
CONTRACT SERVICES	018.0032.530600	8,168.50
WORK PROJECT	018.0032.531000	8,348.28
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	1,919.00
HOSPITALIZATION	018.0032.536600	18,836.00
PERS	018.0032.536700	6,716.00
COST ALLOCATION	018.0032.536800	0.00
TOTAL YOUTH SERVICES		92,649.09
BOARD OF DD		
SALARY EMPLOYEES	019.0019.510200	1,669,850.00
MEDICARE	019.0019.510201	23,636.00
SUPPLIES	019.0019.530300	110,250.00
EQUIPMENT	019.0019.530400	35,350.00

CONTRACT REPAIRS	019.0019.530500	20,500.00
CONTRACT SERVICES	019.0019.530600	1,244,000.00
TRAVEL	019.0019.530700	38,500.00
OTHER EXPENSES	019.0019.530900	0.00
UNEMPLOYMENT	019.0019.532200	15,000.00
TRANSFER OUT	019.0019.535900	0.00
WORKERS COMP	019.0019.536400	67,000.00
HEALTH INSURANCE	019.0019.536600	847,754.00
PERS	019.0019.536700	233,783.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
TOTAL BOARD OF DD		4,305,623.00

HANDGUN LICENSE

SALARY	020.0020.510200	30,800.00
SUPPLIES	020.0020.530300	1,000.00
EQUIPMENT	020.0020.530400	5,000.00
CONTRACT SERVICES	020.0020.530600	36,600.00
TOTAL HANDGUN LICENSE		73,400.00

COMMUNITY ALTERNATIVES

EQUIPMENT	021.0021.530400	5,000.00
CONTRACT SERVICES	021.0021.530600	1,250,000.00

PERS 021.0021.536700

TOTAL COMMUNITY ALTERNATIVES

1,255,000.00

GRAND LAKE TASK FORCE FEDERAL GRANT

SUPPLIES	022.0022.530300	0.00
CONTRACT SERVICES	022.0022.530600	57,075.00
TRANSFER	022.0022.538000	

TOTAL GLTF FEDERAL GRANT

57,075.00

LOCAL EMERGENCY PLANNING

SUPPLIES	023.0023.530300	4,000.00
TRAINING MATERIAL	023.0023.530301	5,000.00
EQUIPMENT	023.0023.530400	15,000.00

OTHER EXPENSES	023.0023.530900	8,000.00
TRANSFER	023.0023.538000	8,400.00
TOTAL EMERGENCY PLANNING		40,400.00

CCF - CPC

SUPPLIES	024.0024.530300	3,000.00
EQUIPMENT	024.0024.530400	10,000.00
CONTRACT REPAIRS	024.0024.530500	1,000.00
CONTRACT SERVICES	024.0024.530600	36,000.00
TRAVEL	024.0024.530700	0.00
OTHER EXPENSES	024.0024.530900	5,000.00
TOTAL CCF - CPC		55,000.00

RECORDER'S FUND

SUPPLIES	025.0025.530300	0.00
EQUIPMENT	025.0025.530400	0.00
CONTRACT SERVICES	025.0025.530600	36,210.00
TOTAL RECORDER'S FUND		36,210.00

CERTIFICATE TITLE ADMINISTRATION

SALARY EMPLOYEES	026.0026.510200	148,000.00
MEDICARE	026.0026.510201	2,146.00
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	3,000.00
TRAVEL	026.0026.530700	3,000.00
ADVERTISING & PRINTING	026.0026.530800	100.00
OTHER EXPENSES	026.0026.530900	4,500.00
TRANSFER OUT	026.0026.531000	
WORKERS COMP	026.0026.536400	5,920.00
HOSPITALIZATION	026.0026.536600	62,867.00
PERS	026.0026.536700	20,720.00
TOTAL CERTIFICATE TITLE ADMIN.		259,253.00

VOTE

EQUIPMENT	027.0027.530400	
CONTRACT SERVICES	027.0027.530600	0.00
TOTAL VOTE		0.00

SMART OH PILOT (Common Pleas)

SALARY EMPLOYEES	028.0028.510200	0.00
MEDICARE	028.0028.510201	0.00
SUPPLIES	028.0028.530300	40,000.00
CONTRACT SERVICES	028.0028.530600	257,832.82
PRINTING	028.0028.530800	
OTHER EXPENSES	028.0028.530900	20,000.00
HOSPITALIZATION	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	0.00
PERS	028.0028.536700	0.00

TOTAL SMART OH PILOT (Common Pleas)

317,832.82

HAVA HELP AMERICA VOTE ACT

OTHER EXPENSES	029.0029.530900	0.00
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TOTAL MARKETING DEVELOPMENT GRANT

0.00

CCF - MUNICIPAL COURT

SUPPLIES	030.0030.530300	5,000.00
EQUIPMENT	030.0030.530400	180,000.00
CONTRACT REPAIRS	030.0030.530500	3,000.00
CONTRACT SERVICES	030.0030.530600	60,000.00
TRAVEL	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	5,000.00

TRANSFER OUT	030.0030.535800	
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TOTAL CCF - MUNICIPAL COURT

255,000.00

WLEB GRANT

SALARY EMPLOYEES	031.0031.510200	0.00
MEDICARE	031.0031.510201	0.00
UNEMPLOYMENT	031.0031.535000	0.00

WORKERS COMP	031.0031.536400	0.00
INSURANCE	031.0031.536600	0.00
PERS	031.0031.536700	0.00
TOTAL WLEB GRANT		0.00
POLICE ROTARY		
SALARY EMPLOYEES	032.0024.510200	57,500.00
MEDICARE	032.0024.510201	850.00
SUPPLIES	032.0024.530300	0.00
EQUIPMENT	032.0024.530400	200.00
OTHER EXPENSES	032.0024.530900	812.00
WORKERS COMP	032.0024.536400	2,300.00
HOSPITALIZATION	032.0024.536600	18,850.00
PERS	032.0024.536700	10,408.00
TOTAL POLICE ROTARY		90,920.00
SERC GRANT		
SUPPLIES	033.0033.530300	1,000.00
TRAINING SUPPLIES	033.0033.530301	1,000.00
EQUIPMENT	033.0033.530400	1,000.00
TRAINING SERVICES	033.0033.530600	2,000.00
TRAVEL	033.0033.530700	1,000.00
TRANSFER OUT	033.0033.535800	17,600.00
TOTAL SERC GRANT		23,600.00
MUNICIPAL COURT PROJECT		
OTHER EXPENSES	034.0034.530900	124,695.72
TOTAL MUNICIPAL COURT PROJECT		124,695.72
OPEN		
REIMBURSEMENT	035.0035.537000	0.00
TOTAL OPEN		0.00
ECONOMIC DEVELOPMENT		
CONTRACT SERVICES	036.0036.530600	2,906.20
TOTAL ECONOMIC DEVELOPMENT		2,906.20

OPEN		
SUPPLIES	038.0038.530300	0.00
CONTRACT SERVICES	038.0038.530600	0.00
OTHER EXPENSES	038.0038.530900	
Total OPEN		0.00
ACT GRANT 15		
SUPPLIES	039.0039.530300	0.00
CONTRACT SERVICES	039.0039.530600	13,335.00
REIMBURSEMENT	039.0039.537000	0.00
TOTAL ACT GRANT 15		13,335.00
DD CAPITAL PROJECTS		
EQUIPMENT	040.0040.530400	25,000.00
CONTRACT SERVICES	040.0040.530600	25,000.00
TOTAL DD CAPITAL PROJECTS		50,000.00
PERMANENT IMPROVEMENT		
PROJECTS	041.0041.550100	968,269.17
AIRPORT IMPROVEMENTS	041.0041.550101	300,000.00
LAND	041.0041.550200	0.00
TRANSFER OUT	041.0041.550400	0.00
STIMULAS REVENUE	041.0100.400400	0.00
TOTAL PERMANENT IMPROVEMENT		1,268,269.17
OPEN		
EMPLOYEE SALARIES	042.0042.510200	0.00
MEDICARE	042.0042.510201	0.00
WORKER COMP	042.0042.536400	0.00
HEALTH INSURANCE	042.0042.536600	0.00
PERS	042.0042.536700	0.00
TOTAL OPEN		0.00
MVGT CAPITAL IMPROVEMENT FUND		
CONSTRUCTION	043.0043.550100	148,598.69
TOTAL MVGT CAPITAL IMPROVEMENT FUND		148,598.69
2014 CHIP		

PRIVATE REHAB	044.0044.530600	171,071.00
HOME/BUILDING REPAIR	044.0044.530601	46,526.25
FAIR HOUSING	044.0044.530602	2,817.09
ADMINISTRATION	044.0044.531000	10,391.71
TOTAL 2014 CHIP		230,806.05

2010 OHTF

HOME/BUILDING REPAIR	045.0045.530600	0.00
TOTAL 2010 OHTF		0.00

LITTER GRANT (SWM)

EQUIPMENT	046.0046.530400	0.00
CONTRACT SERVICES	046.0046.530600	4,800.00
REIMBURSEMENT	046.0046.535800	0.00
TOTAL LITTER GRANT (SWM)		4,800.00

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	18,850.00
PERS	047.0047.536700	0.00

TOTAL JUVENILE REHAB

26,150.00

INDIGENT APPL. FEES

PAYMENT TO STATE	048.0048.538000	1,800.00
PAYMENT TO COUNTY	048.0048.538100	5,488.21
TOTAL INDIGENT APPL. FEES		7,288.21

DRETAC -- TREASURER

SALARY EMPLOYEES	049.0049.510200	12,926.00
MEDICARE	049.0049.510201	188.00

SUPPLIES	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	0.00
CONTRACT SERVICES	049.0049.530600	4,500.00
TRAVEL	049.0049.530700	500.00
ADVERTISING	049.0049.530800	2,500.00
OTHER EXPENSES	049.0049.530900	0.00
WORKERS COMP	049.0049.536400	517.04
HEALTH INSURANCE	049.0049.536600	0.00
PERS	049.0049.536700	1,810.00
TOTAL DRETAC	TREASURER	23,441.04
CHILDRENS SERVICES		
TRANSFER OUT	050.0004.530200	100,000.00
CONTRACT SERVICES	050.0004.530600	626,686.00
TOTAL CHILDRENS SERVICES		726,686.00
CHILDRENS TRUST FUND		
ADMINISTRATIVE	051.0051.500100	
PROJECT	051.0051.500200	
SUPPLIES	051.0051.530300	
REIMBURSEMENT	051.0051.535800	
TOTAL CHILDRENS TRUST FUND		0.00
INMATE TELEPHONE		
SUPPLIES	052.0052.530300	1,000.00
EQUIPMENT	052.0052.530400	1,000.00
CONTRACT SERVICES	052.0052.530600	27,005.00
TOTAL INMATE TELEPHONE		29,005.00
EMA SHSP06		
SUPPLIES	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	0.00
REIMBURSEMENT OUT	053.0053.531000	0.00
TOTAL SHSP06		0.00

LAW LIBRARY RESOURCES

SALARY EMPLOYEES 055.0055.510200	14,500.00
MEDICARE 055.0055.510201	211.00
SUPPLIES 055.0055.530300	50,000.00
EQUIPMENT 055.0055.530400	0.00
CONTRACT SERVICES 055.0055.530600	45,000.00
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	580.00
HOSPITALIZATION 055.0055.536600	0.00
PERS 055.0055.536700	2,030.00
STATE PAYMENT 055.0055.538000	2,000.00
TOTAL LAW LIBRARY RESOURCES	116,321.00

GLTF OHIO

SUPPLIES 056.0056.530300	0.00
EQUIPMENT 056.0056.530400	3,262.54
TOTAL GLTF OHIO	3,262.54

PROSECUTOR MAND FINES

SUPPLIES 057.0057.530300	517.77
TOTAL PROSECUTOR MAND FINES	517.77

SALARY RESERVE

SALARY RESERVE 058.0058.510200	200,000.00
TOTAL SALARY RESERVE	200,000.00

JAIL COMMISSARY

SUPPLIES 059.0059.530300	45,000.00
EQUIPMENT 059.0059.530400	10,000.00
CONTRACT SERVICES 059.0059.530600	20,000.00
TOTAL JAIL COMMISSARY	75,000.00

911 FUND

SALARIES 060.0060.510200	147,300.00
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SUPPLIES	060.0060.530300	25,000.00
EQUIPMENT	060.0060.530400	25,000.00
CONTRACT SERVICES	060.0060.530600	30,000.00
TOTAL 911 FUND		227,300.00

REVOLVING LOAN

CONTRACT SERVICES	061.0061.530600	100,000.00
ADMINISTRATION	061.0061.531000	50,000.00
TRANSFER OUT	061.0061.535800	0.00
TOTAL REVOLVING LOAN		150,000.00

SHERIFF CPT

TRAINING	062.0062.530902	184.19
TOTAL SHERIFF CPT		184.19

AIRPORT ROTARY

MEDICARE	076.0076.500100	496.00
SALARY EMPLOYEE	076.0076.510200	24,800.00
WORKERS COMP	076.0076.536400	992.00
PERS	076.0076.536700	3,472.00
TOTAL AIRPORT ROTARY		29,760.00

D.A.R.E. GRANT

SALARY EMPLOYEE	077.0077.510200	20,776.50
TOTAL D.A.R.E. GRANT		20,776.50

DOG STERILIZATION

CONTRACT SERVICES	078.0078.530600	2,010.00
TOTAL DOG STERILIZATION		2,010.00

FEMA

SUPPLIES	079.0079.530300	0.00
EQUIPMENT	079.0079.530400	0.00
CONTRACT SERVICES	079.0079.530600	0.00
REIMBURSEMENT OUT	079.0079.531000	0.00
TOTAL FEMA		0.00

DRIVER'S INTERLOCK/AIC

CONTRACT SERVICES	080.0080.530600	71,066.57
TOTAL DRIVER'S INTERLOCK/ALC		71,066.57
14 CDBG FORMULA		
PROJECTS	081.0081.530600	29,000.00
FAIR HOUSING	081.0081.530602	0.00
ADMINISTRATION	081.0081.531000	0.00
TOTAL 2014 CDBG FORMULA		29,000.00
FY15 CDBG ALLOC		
PUBLIC REHAB	082.0082.530600	263,580.00
FAIR HOUSING	082.0082.530602	4,000.00
ADMINISTRATION	082.0082.531000	18,200.00
TOTAL FY15 CDBG ALLOC		285,780.00
CHIP PAYBACK		
CONTRACT SERVICES	083.0083.530600	42,000.00
ADMINISTRATION	083.0083.531100	10,000.00
TOTAL CHIP PAYBACK		52,000.00
OPEN		
PROJECTS	084.0084.530600	0.00
ADMINISTRATION	084.0084.531000	0.00
HOUSING TAP -INS	084.0084.521200	0.00
TOTAL OPEN		0.00
OPEN		
HOME/BUILDING REPAIR	085.0085.530600	0.00
TOTAL OPEN		0.00
OPEN		
PROJECTS	086.0086.530600	0.00
PROJECTS WAYNESFLD.	086.0086.530601	0.00
ADMINISTRATION	086.0086.531000	0.00
ADMINIST WAYNESFLD.	086.0086.531001	0.00

FAIR HOUSING	086.0086.530700	0.00
TOTAL OPEN		0.00
OPEN		
PRIVATE REHAB	087.0087.530600	0.00
ADMINISTRATION	087.0087.531000	0.00
TOTAL OPEN		0.00
2014 HOME		
PRIVATE REHAB	088.0088.530600	21,148.97
DOWNPAYMENT ASST/REHAB	088.0088.530601	
ADMINISTRATION	088.0088.500100	
TOTAL 2014 HOME		21,148.97
INSURANCE FUND		
SALARY EMPLOYEE	089.0089.510200	16,164.25
MEDICARE	089.0089.510201	235.00
SUPPLIES	089.0089.530300	1,500.00
OTHER NON OPERATING	089.0089.535000	
INSURANCE CLAIMS	089.0089.535800	4,688,661.34
CARD ADMIN. FEE	089.0089.536000	7,200.00
WORKERS COMP	089.0089.536400	647.00
PERS	089.0089.536700	2,263.00
TOTAL INSURANCE FUND		4,716,670.59
COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		
SALARY EMPLOYEES	090.0090.510200	47,727.11
MEDICARE	090.0090.510201	693.00
SUPPLIES	090.0090.530300	9,270.00
EQUIPMENT	090.0090.530400	3,000.00
PROJECT EQUIPMENT	090.0090.530401	4,100.00
CONTRACT SERVICES	090.0090.530600	20,000.00
TRAVEL	090.0090.530700	100.00
OTHER EXPENSES	090.0090.530900	4,750.00
WORKERS COMP	090.0090.536400	1,910.00

HOSPITALIZATION	090.0090.536600	19,174.00
PERS	090.0090.536700	6,682.00
COST ALLOCATION	090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT	090.0090.535800	4,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE		125,406.11
16-2014 CRACK, SEAL RWY		
CONSTRUCTION	091.0091.530600	7,408.00
PLANNING	091.0091.530601	0.00
ADMINISTRATION	091.0091.531100	450.00
TOTAL 16-2014 FAA GRANT		7,858.00
HUMAN SERVICES BUILDING DEBT SER.		
NOTE PRINCIPAL	092.0092.540100	40,000.00
INTEREST	092.0092.540200	3,465.00
TOTAL HUMAN SERVICES BUILDING DEBT SER.		43,465.00
2015 IDEP GRANT		
REIMBURSEMENT	093.0093.540200	20,250.00
ENGINEERING/PLANNING	093.0093.550200	
ADMINISTRATION	093.0093.550400	0.00
TOTAL 2015 IDEP GRANT		20,250.00
OPEN		
CLAIMS	094.0094.539700	0.00
TRANSFER OUT	094.0094.539800	
TOTAL OPEN		0.00
DRUG ENFORCEMENT		
DRUG FINES	095.0095.531000	23,408.60
TOTAL DRUG ENFORCEMENT		23,408.60
CHILD SUPPORT ENFORCEMENT AGENCY		
SALARY EMPLOYEES	096.0096.510200	479,426.00
MEDICARE	096.0096.510201	6,952.00
PURCHASE OF SERVICE	096.0096.530200	32,000.00

SUPPLIES	096.0096.530300	8,000.00
EQUIPMENT	096.0096.530400	26,773.00
TRAVEL	096.0096.530700	8,000.00
OTHER EXPENSES	096.0096.530900	313,287.00
UNEMPLOYMENT	096.0096.535000	
TRANSFER OUT	096.0096.535800	
WORKERS COMP	096.0096.536400	19,177.04
HOSPITALIZATION	096.0096.536600	223,998.00
PERS	096.0096.536700	67,120.00
TOTAL C.S.E.A.		1,184,733.04

COUNTY HOME

SALARY OFFICIAL	097.0097.510100	74,010.00
SALARY EMPLOYEES	097.0097.510200	2,600,000.00
MEDICARE	097.0097.510201	38,774.00
SUPPLIES	097.0097.530300	450,000.00
EQUIPMENT	097.0097.530400	12,000.00
CONTRACT REPAIRS	097.0097.530500	70,000.00
CONTRACT SERVICES	097.0097.530600	650,000.00
COST ALLOCATION	097.0097.530601	40,000.00
TRAVEL	097.0097.530700	6,000.00
ADVERTISING	097.0097.530800	18,000.00
OTHER EXPENSES	097.0097.530900	40,000.00
CONTINGENCY FUND	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	3,000.00
CONSULTING FEES	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	106,961.00
LIABILITY INSURANCE	097.0097.536500	
HOSPITALIZATION	097.0097.536600	900,000.00
PERS	097.0097.536700	374,362.00
RENOVATIONS	097.0097.540500	75,000.00
ADVANCE REPAYMENT	097.0097.540700	0.00

TOTAL COUNTY HOME		5,458,107.00
2015 STEP GRANT		
REIMBURSEMENT 098.0098.540200		10,271.70
PLANNING 098.0098.530601		
TOTAL 2015 STEP GRANT		10,271.70
VISION-100 FY 13 UTILITY PHASE 2		
CONSTRUCTION 099.0099.530600		0.00
PLANNING 099.0099.530601		0.00
TOTAL FAA GRANT		0.00
SOUTH GRAND LAKE SEWER		
SUPPLIES 100.0016.530300		30,000.00
CONTRACT SERVICES 100.0016.530500		235,289.00
CONTRACT REPAIRS 100.0016.530600		30,000.00
TRANSFERS 100.0016.535800		40,000.00
TOTAL SOUTH GRAND LAKE SEWER		335,289.00
VILLA NOVA SEWER		
MATERIALS 101.0016.530400		25,000.00
CONTRACT REPAIRS 101.0016.530600		73,055.00
CONTRACT SERVICES 101.0016.531000		29,970.00
TRANSFER OUT 101.0016.535800		23,674.00
NOTE PRINCIPAL 101.0016.540100		0.00
TOTAL VILLA NOVA SEWER		151,699.00
SHARLON		
SUPPLIES 102.0016.530300		80.00
CONTRACT REPAIRS 102.0016.530500		300.00
CONTRACT SERVICES 102.0016.530600		3,817.00
TRANSFERS 102.0016.535800		5,000.00
ADVANCE REPAYMENT 102.0016.550200		675.00
TOTAL SHARLON		9,872.00
BEVERLY HILLS		
SUPPLIES 103.0016.530300		250.00

CONTRACT REPAIRS	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	8,801.00
TRANSFERS	103.0016.535800	15,500.00
ADVANCE REPAYMENT	103.0016.550200	4,200.00
TOTAL BEVERLY HILLS		31,751.00

SOUTHMOOR SHORES SEWER

SUPPLIES	104.0016.530300	1,000.00
CONTRACT REPAIRS	104.0016.530500	3,000.00
CONTRACT SERVICES	104.0016.530600	1,400.00
TRANSFERS	104.0016.535800	5,000.00
TOTAL SOUTHMOOR SHORES SEWER		10,400.00

SHERWOOD FOREST

SUPPLIES	105.0016.530300	200.00
CONTRACT REPAIRS	105.0016.530500	680.00
CONTRACT SERVICES	105.0016.530600	5,663.00
TRANSFERS	105.0016.535800	15,500.00
ADVANCE REPAYMENT	105.0016.550200	1,875.00
TOTAL SHERWOOD FOREST		23,918.00

PLEASANTVIEW

SUPPLIES	106.0016.530300	250.00
CONTRACT REPAIRS	106.0016.530500	5,472.00
CONTRACT SERVICES	106.0016.530600	10,864.00
TRANSFERS	106.0016.535800	20,000.00
ADVANCE REPAYMENT	106.0016.550200	

TOTAL PLEASANTVIEW

36,586.00

KAEHLER/ZWIEBEL

SUPPLIES	107.0016.530300	100.00
CONTRACT REPAIRS	107.0016.530500	2,800.00
CONTRACT SERVICES	107.0016.530600	5,498.00
TRANSFERS	107.0016.535800	2,900.00
ADVANCE REPAYMENT	107.0016.550200	1,525.17

TOTAL KAEHLER/ZWIEBEL		12,823.17
ARROWHEAD ESTATES		
SUPPLIES	108.0016.530300	100.00
CONTRACT REPAIRS	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	6,384.00
TRANSFERS	108.0016.535800	11,500.00
ADVANCE REPAYMENT	108.0016.550200	919.11
TOTAL ARROWHEAD ESTATES		19,903.11
UNIOPOLIS		
SUPPLIES	109.0016.530300	500.00
CONTRACT REPAIRS	109.0016.530500	15,000.00
CONTRACT SERVICES	109.0016.530600	80,898.00
TRANSFERS	109.0016.535800	20,000.00
TOTAL UNIOPOLIS		116,398.00
EAST LAKE PARK		
SUPPLIES	120.0016.530300	5,000.00
CONTRACT REPAIRS	120.0016.530500	25,000.00
CONTRACT SERVICES	120.0016.530600	18,714.00
TRANSFERS	120.0016.535800	15,000.00
TOTAL EAST LAKE PARK		63,714.00
FOREST LANE		
SUPPLIES	121.0016.530300	200.00
CONTRACT REPAIRS	121.0016.530500	2,000.00
CONTRACT SERVICES	121.0016.530600	7,116.00
TRANSFERS	121.0016.535800	9,000.00
ADVANCE REPAYMENT	121.0016.550200	1,725.00
TOTAL FOREST LANE		20,041.00
SANDY BEACH SEWER		
SUPPLIES	122.0016.530300	49,500.00
CONTRACT REPAIRS	122.0016.530500	55,000.00
CONTRACT SERVICES	122.0016.530600	163,321.00

TRANSFERS	122.0016.535800	50,000.00
TOTAL SANDY BEACH SEWER		
		317,821.00
OAKWOOD HILLS SEWER		
CONTRACT SERVICES	123.0016.530600	34,116.00
TRANSFERS	123.0016.535800	19,000.00
NOTE PRINCIPAL	123.0016.540100	5,853.00
TOTAL OAKWOOD HILLS SEWER		58,969.00
AUGLAIZE ACRES CAPITAL FUND		
CAPITAL IMPROVEMENT	127.0127.530400	605,346.14
OPEN		
CLAIMS	184.0184.539700	0.00
TOTAL OPEN		0.00
OPEN		
ADMINISTRATION	188.0188.531000	0.00
PROJECTS	188.0188.530600	0.00
TOTAL OPEN		0.00
COMMON PLEAS SPEC PROJECT		
SUPPLIES	189.0189.530300	66,620.00
TOTAL COMMON PLEAS SPEC PROJECT		66,620.00
COMMON PLEAS COMPUTER		
EQUIPMENT	190.0190.530400	16,882.00
TOTAL COMMON PLEAS COMPUTER		16,882.00
JUV/PROB COMPUTER		
EQUIPMENT	191.0191.530400	24,943.67
TOTAL JUV/PROB COMPUTER		24,943.67
JUV/PROB		
SUPPLIES	192.0192.530300	142,535.57
TOTAL JUV/PROB		142,535.57
2016 IDEP GRANT		
REIMBURSEMENT	193.0193.540200	19,032.87
TOTAL 2016 IDEP GRANT		19,032.87
OPEN		

PLANNING	194.0194.530601	0.00
TOTAL OPEN		0.00
PSI WRITER GRANT FUND		
REIMBURSEMENT	195.0195.531000	28,263.00
TOTAL PSI WRITER GRANT FUND		28,263.00
PROBATION SERVICES FUND		
REIMBURSEMENT	196.0196.531000	46,000.00
TOTAL PROBATION SERVICES FUND		46,000.00
OPEN		
SALARY EMPLOYEES	197.0197.510200	0.00
MEDICARE	197.0197.510201	0.00
CONTRACT SERVICES	197.0197.530600	0.00
TRAVEL	197.0197.530700	
WORKER COMP	197.0197.536400	0.00
PERS	197.0197.536700	0.00
TOTAL OPEN		0.00
2016 STEP GRANT		
REIMBURSEMENT	198.0198.540200	14,435.95
TOTAL 2016 STEP GRANT		14,435.95
RESIDENTIAL INTERVENTION		
CONTRACT SERVICES	199.0199.530600	0.00
TOTAL RESIDENTIAL		0.00
OPWC BRIDGE LOAN 239.0239.540100		
PRINCIPAL	239.0239.540100	8,800.00
TOTAL OPWC BRIDGE LOAN		8,800.00
STORM SEWER BLEW DITCH SANDY BEACH		
PRINCIPAL	240.0240.540100	9,663.76
TOTAL SB SEWER (OPW)		9,663.76
KAH SEWER		
PRINCIPAL	241.0241.540100	40,279.51
TRANSFER OUT	241.0241.535900	

OTHER EXPENSES	241.0241.540300	
TOTAL KAH SEWER		40,279.51
SOUTH GRAND LAKE RETIREMENT		
PRINCIPAL	242.0242.540100	0.00
INTEREST	242.0242.540200	0.00
TOTAL SOUTH GRAND LAKE RETIREMENT		0.00
SANDY BEACH BOND RETIREMENT		
PRINCIPAL	243.0243.540100	0.00
INTEREST	243.0243.540200	0.00
TOTAL SANDY BEACH BOND RETIREMENT		0.00
DITCH NOTES	249.0249.540100	279,821.57
DITCH CONSTRUCTION	300.0300.535900	620,210.23
DITCH MAINTENANCE	400.0400.535900, 700, 800	1,184,638.03
AUGLAIZE ACRES DONATIONS		800
TRUST FUNDS-AUG.ACRES	500.0021.539700	59,687.73
TOTAL AUGLAIZE ACRES DONATIONS		59,687.73
DD DONATIONS		
SUPPLIES	502.0502.530300	5,000.00
EQUIPMENT	502.0502.530400	15,000.00
CONTRACT SERVICES	502.0502.530600	15,000.00
SUPPLIES	502.1502.530300	5,000.00
EQUIPMENT	502.1502.530400	11,000.00
CONTRACT SERVICES	502.1502.530600	31,000.00
TOTAL DD DONATIONS		82,000.00
D.A.R.E.		
OTHER SUPPLIES	503.7503.530300	18,883.11
TOTAL D.A.R.E.		18,883.11
UNCLAIMED FUNDS		
TRUST FUNDS UNCLAIMED	504.0021.539700	36,991.27
TRANSFER OUT	504.0021.539800	

TOTAL UNCLAIMED FUNDS		36,991.27
FORFEITED LAND TAX		
TRUST FUNDS	505.0021.539700	5,998.85
TOTAL FORFEITED LAND TAX		5,998.85
GAS ROTARY		
GAS ROTARY	508.0058.500100	170,015.14
TOTAL GAS ROTARY		170,015.14
SHERIFF'S DONATIONS		
EQUIPMENT	509.0509.530400	30,625.48
TOTAL SHERIFF'S DONATIONS		30,625.48
AUGLAIZE ACRES P.A.		
AUGLAIZE ACRES P.A.	513.0021.539700	100.00
TOTAL AUGLAIZE ACRES P.A.		100.00
EMA DONATIONS		
EQUIPMENT	515.0515.530400	0.00
TOTAL EMA DONATIONS		0.00
GUARDRAILS		
GUARDRAILS	521.0521.535900	0.00
TOTAL GUARDRAILS		0.00
ISSUE II BRIDGE REPLACEMENT		
BRIDGE REPLACEMENT	523.0523.535900	0.00
TOTAL BRIDGE REPLACEMENT		0.00
ISSUE II RD RESURFACE		
MULTI RD RESURFACING	524.0524.535900	765,000.00
TOTAL ISSUE II RD RESURFACE		765,000.00
OPEN		
Contract Services	525.0525.535900	0.00
TOTAL OPEN		0.00
LPA SAFETY STUDY		
Contract Services	526.0526.535900	40,000.00

TOTAL LPA SAFETY STUDY		40,000.00
DITCH ROTARY		
DITCH ROTARY	640.0640.503200	1,597.97
TOTAL DITCH ROTARY		1,597.97
H.S. LIGHT TRUCK		
EQUIPMENT	931.0931.530400	200.00
CONTRACT SERVICES	931.0931.530600	100.00
SUPPLIES	931.0931.530300	0.00
TOTAL H.S. LIGHT TRUCK		300.00
HAZ-MAT EQUIPMENT		
SUPPLIES	932.0932.530300	1,500.00
EQUIPMENT	932.0932.530400	1,000.00
CONTRACT SERVICES	932.0932.530600	1,500.00
OTHER EXPENSES	932.0932.530900	0.00
TOTAL HAZ-MAT EQUIPMENT		4,000.00
PRE DISASTER GRANT - MITIGATION		
SUPPLIES	933.0933.530300	0.00
CONTRACT SERVICES	933.0933.530600	0.00
REIMBURSEMENT OUT	933.0933.531000	2,175.56
TOTAL PRE DISASTER GRANT		2,175.56
CCP FY10		
SUPPLIES	940.0940.530300	0.00
EQUIPMENT	940.0940.530400	0.00
CONTRACT SERVICES	940.0940.530600	0.00
REIMBURSEMENT OUT	940.0940.531000	0.00
TOTAL CCP FY10		0.00
EMPG		
REIMBURSEMENT OUT	941.0941.531000	43,163.00
EMPG SPECIAL PROJECT		0.00
PROJECT DONATION	941.0941.531515	0.00
TOTAL EMPG		43,163.00

SHSP FY 10

EQUIPMENT	942.0942.530400	0.00
REIMBURSEMENT OUT	942.0942.531000	0.00
TOTAL SHSP FY 10		0.00

SHSP FY 09

EQUIPMENT	943.0943.530400	0.00
CONTRACT SERVICES	943.0943.530600	0.00
REIMBURSEMENT OUT	943.0943.531000	0.00
TOTAL SHSP FY 09		0.00

SHSP FY 11

SUPPLIES	945.0945.530300	
EQUIPMENT	945.0945.530400	0.00
CONTRACT SERVICES	945.0945.530600	0.00
REIMBURSEMENT OUT	945.0945.531000	0.00
SHSP FY 11		0.00

HERITAGE TRAILS PARK DISTRICT

SALARY EMPLOYEES	946.0946.510200	7,800.00
MEDICARE	946.0946.510201	114.00
SUPPLIES	946.0946.530300	1,200.00
EQUIPMENT	946.0946.530400	250.00
CONTRACT SERVICES	946.0946.530600	4,200.00
TRAVEL	946.0946.530700	1,500.00
ADVERTISING/PRINTING	946.0946.530800	2,500.00
OTHER EXPENSES	946.0946.530900	610.00
PROF SERVICES	946.0946.531000	1,200.00
RENTALS	946.0946.532800	1,500.00
WORKERS COMP	946.0946.536400	312.00
PERS	946.0946.536700	1,092.00
HEALTH INSURANCE	946.0946.536600	0.00
TOTAL HERITAGE TRAILS PARK DIST.		22,278.00
subtotal special funds		17,194,650.23

subtotal special funds	4,115,919.40
subtotal special funds	12,598,572.08
subtotal special funds	4,023,357.54
subtotal special funds	1,079,255.15
TOTAL SPECIAL FUNDS	39,011,754.40

RECAPITULATION OF FUNDS

BOARD OF COUNTY COMMISSIONERS	548,888.28
MICROFILM OFFICE	2,875.00
AUDITOR	278,408.00
TREASURER	167,440.00
PROSECUTING ATTORNEY	598,620.00
BUREAU OF INSPECTION	65,000.00
AUTOMATIC DATA PROCESSING BOARD	19,250.00
COURT OF APPEALS	15,000.00
COMMON PLEAS COURT	269,184.00
JURY COMMISSION	2,000.00
ADULT PROBATION	97,635.00
JUVENILE COURT	149,418.00
JUVENILE PROBATION	823,408.00
PROBATE COURT	183,590.00
CLERK OF COURTS	314,277.00
COUNTY CORONER	104,431.00
MUNICIPAL COURT JUDGE	359,953.00
MUNICIPAL COURT CLERK	358,347.00
BOARD OF ELECTIONS	422,658.00
CAPITAL IMPROVEMENTS	10,000.00
BUILDING AND GROUNDS	1,148,945.00
AIRPORT GRANT	65,000.00
SHERIFF	4,964,994.00
RECORDER	149,646.17
HUMANE SOCIETY	3,894.00
PUBLIC DEFENDER	366,037.00
AGRICULTURE	397,000.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	93,000.00
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	325,690.00
VETERANS SERVICES	76,744.00
PUBLIC ASSISTANCE	216,621.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	207,182.00
VICTIMS SERVICE CONTRACT	69,480.00
ENGINEER	36,100.00
DOMESTIC RELATIONS COURT	4,500.00
GIS	195,209.00
GIS/TECHNOLOGY	25,000.00
HISTORICAL SOCIETY	9,500.00
AIRPORT ZONING	1,200.00
INSURANCE	2,750,000.00
TAXES	42,545.84
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	34,462.00
HAZMAT EQUIPMENT GRANT	10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00
ECONOMIC DEVELOPMENT	130,000.00

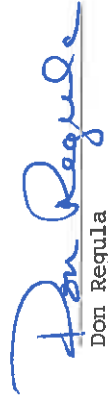
MISC. ATTORNEY FEES	20,000.00
MUNICIPAL COURT PROJECT	100,000.00
MEDICARE TAX	95,000.00
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	219,000.00
TOTAL GENERAL FUND	16,593,032.29
 MVGT	
GRAND LAKE TASK FORCE - Match	5,363,117.97
SOLID WASTE MANAGEMENT	79,749.00
DOG & KENNEL	907,162.00
PUBLIC ASSISTANCE	180,955.00
MARRIAGE LICENSES	3,527,127.00
INDIGENT GUARDIANS	9,000.00
IDAT (009)	25,000.00
ENFORCEMENT & EDUCATION	25,000.00
TREASURER PRE-PAY	5,627.50
COMPUTER-JUVENILE/PROBATE	0.00
DETAC-PROSECUTOR	29,938.81
REAL ESTATE ASSESSMENT	44,277.78
SOIL CONSERVATION	435,323.08
GRAND LAKE TASK FORCE FINES	319,762.00
COMMUNITY GRANT (SWM)	25,000.00
YOUTH SERVICES	43,000.00
BOARD OF DD	92,649.09
HANDGUN LICENSE	4,305,623.00
COMMUNITY ALTERNATIVES	73,400.00
GRAND LAKE TASK FORCE FEDERAL GRANT	1,255,000.00
LOCAL EMERGENCY PLANNING	57,075.00
CCF-CPC	40,400.00
RECORDER'S FUND	55,000.00
CERTIFICATE TITLE ADMINISTRATION	36,210.00
VOTE	259,253.00
SMART OH PILOT (Common Pleas)	0.00
HAVA	317,832.82
CCF- MUNICIPAL COURT	0.00
WLEB GRANT	255,000.00
POLICE ROTARY	0.00
SERC GRANT	90,920.00
MUNICIPAL COURT PROJECT	23,600.00
OPEN	124,695.72
ECONOMIC DEVELOPMENT	0.00
ACT GRANT 14 - OPEN for 2016	2,906.20
ACT GRANT 15	0.00
DD CAPITAL PROJECTS	13,335.00
PERMANENT IMPROVEMENTS	50,000.00
GRAND LAKE ST. MARYS- open 2016	1,268,269.17
MVGT CAPITAL IMPROVEMENT	0.00
2014 CHIP	148,598.69
2010 OHTF	230,806.05
LITTER GRANT (SWM)	0.00
JUVENILE REHAB	4,800.00
INDIGENT APPL. FEES	26,150.00
DETAC -- TREASURER	7,288.21
CHILDRENS SERVICES	23,441.04
CHILDRENS TRUST FUND	726,686.00
INMATE TELEPHONE	0.00
EMA SHSP06	29,005.00
LAW LIBRARY RESOURCES	0.00
GLTF OHIO	116,321.00
	3,262.54

PROSECUTOR MAND FINES	517.77
SALARY RESERVE	200,000.00
JAIL COMMISSARY	75,000.00
911 FUND	227,300.00
REVOLVING LOAN	150,000.00
SHERIFF CPT	184.19
AIRPORT ROTARY	29,760.00
D.A.R.E. GRANT	20,776.50
DOG STERILIZATION	2,010.00
FEMA	0.00
DRIVER'S INTERICK/ALC	71,066.57
14 CDBG FORMULA	29,000.00
FY15 CDBG ALLOC	285,780.00
CHIP PAYBACK	52,000.00
REVITALIZATION BUCKLAND	0.00
12 OHTF/OPEN IN 2016	0.00
2011 CDBG/OPEN IN 2016	0.00
14 HOME/OPEN IN 2016	0.00
2014 HOME	21,148.97
INSURANCE FUND	4,716,670.59
COUNTY-WIDE EMA	125,406.11
16-2014 FAA GRANT	7,858.00
HUMAN SERVICES BLDG DEBT	43,465.00
2015 IDEP GRANT	20,250.00
2015 FLEXIBLE SPENDING/OPEN IN 16	0.00
DRUG ENFORCEMENT	23,408.60
CHILD SUPPORT ENFORCEMENT AGENCY	1,184,733.04
COUNTY HOME	5,458,107.00
2015 STEP GRANT	10,271.70
FAA GRANT	0.00
SOUTH GRAND LAKE SEWER	335,289.00
VILLA NOVA SEWER	151,699.00
SHARLON	9,872.00
BEVERLY HILLS	31,751.00
SOUTHWOR SHORES SEWER	10,400.00
SHERWOOD FOREST	23,918.00
PLEASANTVIEW	36,586.00
KAHLER/ZWIEBEL	12,823.17
ARROWHEAD ESTATES	19,903.11
UNIOPOLIS	116,398.00
EAST LAKE PARK	63,714.00
FOREST LANE	20,041.00
SANDY BEACH SEWER	317,821.00
OAKWOOD HILLS SEWER	58,969.00
AUGLAIZE ACRES CAPITAL	605,346.14
2014 FLEXIBLE SPENDING/ OPEN IN 2016	0.00
DEMOLITION GRANT/OPEN IN 2016	0.00
COMMON PLEAS SPEC PROJECT	66,620.00
COMMON PLEAS COMPUTER	16,882.00
JUV/PROB COMPUTER	24,943.67
JUB/PROB	142,535.57
2016 IDEP GRANT	19,032.87
AIRPORT SEWER GRANT/OPEN IN 16	0.00
PSI WRITER GRANT	28,263.00
PROBATION SERVICES	46,000.00
TRANSITION/MENTAL OPEN IN 16	0.00
2016 STEP GRANT	14,435.95
RESIDENTIAL INTER	0.00
OPWC BRIDGE LOAN	8,800.00
SB SEWER (OPW)	9,663.76
KAH SEWER	40,279.51
SOUTH GRAND LAKE RETIREMENT	0.00

SANDY BEACH BOND RETIREMENT	0.00
DITCH NOTES	279,821.57
DITCH CONSTRUCTION	620,210.23
DITCH MAINTENANCE	1,184,638.03
AUGLAIZE ACRES DONATIONS	59,687.73
DD DONATIONS	82,000.00
D.A.R.E.	18,883.11
UNCLAIMED FUNDS	36,991.27
FORFEITED LAND TAX	5,998.85
GAS ROTARY	170,015.14
SHERIFF DONATIONS	30,625.48
AUGLAIZE ACRES P.A.	100.00
EMA DONATIONS	0.00
GUARDRAILS	0.00
ISSUE II BRIDGE REPLACEMENT	0.00
ISSUE II RD RESURFACE	765,000.00
NOBLE TOWNSHIP BRIDGE / OPEN 2016	0.00
LPA SAFETY STUDY	40,000.00
DITCH ROTARY	1,597.97
H.S. LIGHT TRUCK	300.00
HAZ-MAT EQUIPMENT	4,000.00
PRE DISASTER GRANT	2,175.56
CCP 10	0.00
EMPG	43,163.00
SHSP FY 10	0.00
SHSP FY 09	0.00
SHSP FY 11	0.00
HERITAGE TRAILS PARK DISTRICT	22,278.00
TOTAL SPECIAL FUNDS	39,011,754.40
TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS	55,604,786.69

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


Douglas A. Spencer


Don Regula


John N. Bergman