County Commissioners Office
Auglaize County, Ohio
January 6, 2011

NO. 11-007

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 6th of January, 2011.

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 2011; 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 2011, 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 2011 as provided in the Ohio Revised Code, Section 4504.16.

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

Adopted this
6th day of
January, 2011

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula, yes
Don Regula

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, Yes
Douglas A. Spencer

cc: County Engineer
County Auditor
MVGT Permissive Tax file

11-008

ANNUAL APPROPRIATION RESOLUTION

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2011:

Commissioner Bergman moved the adoption of the following Resolution:

BE IT RESOLVED, by the Board of County Commissioners of Auglaize County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2011, the following sums be and the same are to be made for and during said fiscal year, as follows:

GOVERNMENTAL FUND TYPES

	2011
A. GENERAL FUND	
BOARD OF COUNTY COMMISSIONERS	
SALARY OFFICIALS 001.0101.510100	133,263.00
SALARY EMPLOYEES 001.0101.510200	198,500.00
SUPPLIES 001.0101.530300	15,000.00
TRAVEL 001.0101.530700	2,500.00
ADVERTISING & PRINTING 001.0101.530800	2,000.00
OTHER EXPENSES 001.0101.530900	0.00
PROFESSIONAL SERVICES 001.0101.531000	20,000.00
WORKERS COMP 001.0101.536400	6,636.00
PERS 001.0101.536700	46,447.00
TOTAL COUNTY COMMISSIONERS	**424,346.00**
MICROFILM OFFICE	
SUPPLIES 001.0102.530300	2,000.00
CONTRACT SERVICES 001.0102.530600	375.00
TOTAL MICROFILM	**2,375.00**

COUNTY AUDITOR-GENERAL OFFICE

SALARY OFFICIAL 001.0103.510100	58,132.00
SALARY EMPLOYEES 001.0103.510200	133,320.00
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	3,830.00
PERS 001.0103.536700	26,804.00

ASSESSING PERSONAL PROPERTY

SALARY EMPLOYEE 001.0104.510200	0.00
SUPPLIES 001.0104.530300	0.00
OTHER EXPENSES 001.0104.530900	500.00
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	700.00
OTHER EXPENSES 0001.0105.530900	0.00
WORKERS COMP 001.0105.536400	
PERS 001.0105.536700	
TOTAL COUNTY AUDITOR	**255,386.00**

TREASURER

SALARY OFFICIAL 001.0106.510100	45,182.00
SALARY EMPLOYEES 001.0106.510200	71,996.00
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	2,344.00
PERS 001.0106.536700	16,405.00
TOTAL COUNTY TREASURER	**171,927.00**

PROSECUTING ATTORNEY

SALARY OFFICIAL 001.0107.510100	105,935.00
SALARY EMPLOYEES 001.0107.510200	268,901.00
SUPPLIES 001.0107.530300	2,500.00
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	7,497.00
PERS 001.0107.536700	52,478.00
TOTAL PROSECUTING ATTORNEY	**476,428.00**

BUREAU OF INSPECTION

EXAMINATION COUNTY OFFICES 001.0108.531500	45,000.00
TOTAL BUREAU OF INSPECTION	**45,000.00**

AUTOMATIC DATA PROCESSING BOARD

SUPPLIES	001.0109.530300	2,500.00
SOFTWARE SUPPORT	001.0109.530600	15,900.00
HARDWARE SUPPORT	001.0109.530601	3,333.00
TOTAL DATA PROCESSING		**21,733.00**

COURT OF APPEALS

OTHER EXPENSES	001.0201.530900	14,500.00
TOTAL COURT OF APPEALS		**14,500.00**

COMMON PLEAS COURT

SALARY OFFICIAL	001.0202.510100	8,390.00
SALARY EMPLOYEES	001.0202.510200	159,049.00
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	3,385.00
PERS	001.0202.536700	23,694.00
TOTAL COMMON PLEAS		**250,268.00**

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	43,413.00
SUPPLIES 001.0203.530300	500.00
OTHER EXPENSES 001.0203.530900	4,600.00
WORKERS COMP 001.0203.536400	869.00
PERS 001.0203.536700	6,078.00
TOTAL ADULT PROBATION	**55,460.00**

JUVENILE COURT

SALARY EMPLOYEES 001.0205.510200	84,335.00
SUPPLIES 001.0205.530300	10,000.00
EQUIPMENT 001.0205.530400	4,000.00
CONTRACT SERVICES 001.0205.530600	2,500.00
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	1,687.00
PERS 001.0205.536700	11,807.00
TOTAL JUVENILE COURT	**128,829.00**

JUVENILE PROBATION

SALARY EMPLOYEES 001.0206.510200	248,803.00
PROBATION SERVICES 001.0206.530601	8,000.00
TRAVEL 001.0206.530700	25,000.00
SUPPLIES 001.0206.530300	1,000.00
DETENTION 001.0206.530900	389,500.00
WORKERS COMP 001.0206.536400	4,977.00
PERS 001.0206.536700	34,833.00
TOTAL JUVENILE PROBATION	**712,113.00**

PROBATE COURT

SALARY OFFICIAL	001.0207.510100	8,390.00
SALARY EMPLOYEES	001.0207.510200	104,969.00
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	2,268.00
PERS	001.0207.536700	15,871.00
TOTAL PROBATE COURT		**136,948.00**

CLERK OF COURTS

SALARY OFFICIAL	001.0208.510100	56,478.00
SALARY EMPLOYEES	001.0208.510200	176,994.00
SUPPLIES	001.0208.530300	8,000.00
CONTRACT REPAIRS	001.0208.530500	500.00
CONTRACT SERVICES	001.0208.530600	2,500.00
TRAVEL	001.0208.530700	2,000.00
OTHER EXPENSES	001.0208.530900	4,000.00
WORKERS COMP	001.0208.536400	4,670.00
PERS	001.0208.536700	32,687.00
TOTAL CLERK OF COURTS		**287,829.00**

CORONER

SALARY OFFICIAL 001.0209.510100	28,112.00
SALARY EMPLOYEES 001.0209.510200	4,677.00
SUPPLIES 001.0209.530300	500.00
EQUIPMENT 001.0209.530400	1,000.00
CONTRACT REPAIRS 001.0209.530500	300.00
CONTRACT SERVICES 001.0209.530600	26,100.00
TRAVEL 001.0209.530700	5,200.00
OTHER EXPENSES 001.0209.530900	3,500.00
WORKERS COMP 001.0209.536400	656.00
PERS 001.0209.536700	4,591.00
TOTAL CORONER	**74,636.00**

MUNICIPAL COURT JUDGE

SALARY OFFICIAL 001.0210.510100	63,250.00
SALARY EMPLOYEES 001.0210.510200	163,955.00
SUPPLIES 001.0210.530300	2,500.00
CONTRACT SERVICES 001.0210.530600	7,000.00
OTHER EXPENSES 001.0210.530900	4,000.00
JUROR FEES 001.0210.531900	9,000.00
WITNESS FEES 001.0210.532000	2,000.00
WORKERS COMP 001.0210.536400	4,545.00
PERS 001.0210.536700	31,809.00
TOTAL MUNICIPAL COURT JUDGE	**288,059.00**

MUNICIPAL COURT CLERK

SALARY OFFICIAL 001.0211.510100	
SALARY EMPLOYEES 001.0211.510200	255,852.00
SUPPLIES 001.0211.530300	8,000.00
CONTRACT REPAIRS 001.0211.530500	500.00
CONTRACT SERVICES 001.0211.530600	12,000.00
TRAVEL 001.0211.530700	1,500.00
OTHER EXPENSES 001.0211.530900	3,000.00
WORKERS COMP 001.0211.536400	5,118.00
PERS 001.0211.536700	35,820.00
TOTAL MUNICIPAL COURT CLERK	**321,790.00**

BOARD OF ELECTIONS

SALARY OFFICIALS 001.0301.510100	17,092.00
SALARY EMPLOYEES 001.0301.510200	104,350.00
POLL WORKERS 001.0301.510201	44,000.00
SUPPLIES 001.0301.530300	25,000.00
SOFTWARE 001.0301.530301	12,000.00
EQUIPMENT 001.0301.530400	1,000.00
CONTRACT REPAIRS 001.0301.530500	500.00
CONTRACT SERVICES 001.0301.530600	25,000.00
TRAVEL 001.0301.530700	6,500.00
ADVERTISING & PRINTING 001.0301.530800	6,500.00
OTHER EXPENSES 001.0301.530900	0.00
WORKERS COMP 001.0301.536400	2,429.00
PERS 001.0301.536700	17,002.00
TOTAL BOARD OF ELECTIONS	**261,373.00**

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	238,600.00
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	400,000.00
RENTALS 001.0402.532800	
WORKERS COMP 001.0402.536400	4,772.00
PERS 001.0402.536700	33,404.00
TOTAL BUILDINGS & GROUNDS	**961,776.00**

AIRPORT GRANT

GRANT 001.0403.532900	55,000.00
TOTAL AIRPORT GRANT	**55,000.00**

SHERIFF

SALARY OFFICIAL 001.0601.510100	59,537.00
SALARY EMPLOYEES 001.0601.510200	2,856,500.00
SUPPLIES-LAW ENFORCEMENT 001.0601.530300	90,000.00
SUPPLIES JAIL 001.0601.530301	195,000.00
EQUIPMENT LAW ENFORCEMENT 001.0601.530400	125,000.00
EQUIPMENT JAIL 001.0601.530401	10,000.00
REPAIRS LAW ENFORCEMENT 001.0601.530500	48,000.00
REPAIRS JAIL 001.0601.530501	37,000.00
SERVICES LAW ENFORCEMENT 001.0601.530600	273,000.00
SERVICES JAIL 001.0601.530601	85,000.00
OTHER EXPENSES LAW ENFORCE 001.0601.530900	2,500.00
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
TOTAL SHERIFF	**4,324,037.00**

RECORDER

SALARY OFFICIAL 001.0602.510100	43,174.00
SALARY EMPLOYEES 001.0602.510200	65,487.00
SUPPLIES 001.0602.530300	900.00
CONTRACT REPAIRS 001.0602.530500	0.00
CONTRACT SERVICES 001.0602.530600	9,200.00
TRAVEL 001.0602.530700	750.00
OTHER EXPENSES 001.0602.530900	1,730.00
WORKERS COMP 001.0602.536400	2,174.00
PERS 001.0602.536700	15,213.00
TOTAL RECORDER	**138,628.00**

HUMANE SOCIETY

SALARY EMPLOYEE 001.0603.510200	2,100.00
GRANT 001.0603.532400	5,700.00
PERS 001.0603.536700	294.00
TOTAL HUMANE SOCIETY	**8,094.00**

PUBLIC DEFENDER

SALARY EMPLOYEES 001.0605.510200	186,887.00
SUPPLIES 001.0605.530300	4,000.00
EQUIPMENT 001.0605.530400	3,000.00
CONTRACT SERVICES 001.0605.530500	2,000.00
CONTRACT REPAIRS 001.0605.530600	0.00
TRAVEL 001.0605.530700	1,000.00
OTHER EXPENSES 001.0605.530900	27,000.00
TRANSCRIPTS 001.0605.530901	4,000.00
RENTAL FACILITIES 001.0605.532800	8,850.00
COMPENSATION COMMISSION 001.0605.534700	540.00
WORKERS COMP 001.0605.536400	3,749.00
PERS 001.0605.536700	26,240.00
TOTAL PUBLIC DEFENDER	**267,266.00**

AGRICULTURE

FARM EXPENSE 001.0701.530900	1,000.00
OSU EXTENSION 001.0701.532400	203,775.00
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
TOTAL AGRICULTURE	**392,178.00**

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		90,334.00
TOTAL HEALTH		**97,834.00**
CHILDRENS SERVICES BOARD		
CHILDREN SERVICES	001.0902.532800	0.00
TOTAL CHILDREN SERVICES		**0.00**
VETERANS FINANCE		
SALARY OFFICIAL	001.0903.510100	12,720.00
SALARY EMPLOYEES	001.0903.510200	111,187.00
SUPPLIES	001.0903.530300	14,000.00
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	2,479.00
PERS	001.0903.536700	17,347.00
TOTAL VETERANS FINANCE		**272,733.00**
VETERANS SERVICES		
VAN DRIVERS SALARY	001.0904.510200	27,380.00
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	548.00
PERS	001.0904.536700	3,834.00
TOTAL VETERANS SERVICES		**54,862.00**
PUBLIC ASSISTANCE		
MANDATED SHARE	001.0905.533500	94,625.00
GRANT	001.0905.533400	150,000.00
TOTAL PUBLIC ASSISTANCE		**244,625.00**
WORKHOUSE		

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

SANITARY ENGINEER

SALARY EMPLOYEES	001.1001.510200	149,955.00
SUPPLIES	001.1001.53030	3,500.00
EQUIPMENT	001.1001.530400	
EXPENSES	001.1001.530500	1,000.00
OTHER EXPENSES	001.1001.530900	1,500.00
WORKERS COMP	001.1001.536400	3,000.00
PERS	001.1001.536700	20,994.00
TOTAL SANITARY ENGINEER		**179,949.00**

VICTIMS SERVICE CONTRACT

SALARY EMPLOYEE	001.1107.510200	33,721.00
MEDICARE	001.1107.510201	489.00
CONTRACT SERVICES	001.1107.530600	0.00
WORKERS COMP	001.1107.536400	675.00
HOSPITALIZATION	001.1107.536600	15,800.00
PERS	001.1107.536700	4,721.00
STATE REIMBURSEMENT	001.1107.537000	0.00
TOTAL VICTIMS SERVICE CONTRACT		**55,406.00**

ENGINEER

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	1,000.00
TRANSCRIPTS	001.1206.532100	2,000.00
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	72,736.00
MEDICARE	001.1207.510201	1,055.00
SUPPLIES	001.1207.530300	2,000.00
EQUIPMENT	001.1207.530400	10,000.00
CONTRACT SERVICES	001.1207.530600	70,000.00
TRAVEL	001.1207.530700	5,000.00
WORKERS COMP	001.1207.536400	1,455.00
HOSPITALIZATION	001.1207.536600	16,000.00
PERS	001.1207.536700	10,184.00
TOTAL GIS		**188,430.00**

GIS/TECHNOLOGY

SALARY EMPLOYEES	001.1208.510200	
MEDICARE	001.1208.510100	
SUPPLIES	001.1208.530300	
EQUIPMENT	001.1208.530400	
CONTRACT SERVICES	001.1208.530600	30,000.00
TRAVEL	001.1208.530700	
WORKERS COMP	001.1208.536400	
HOSPITALIZATION	001.1208.536600	
PERS	001.1208.536700	
TOTAL GIS/TECHNOLOGY		**30,000.00**

HISTORICAL SOCIETY

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
TOTAL HISTORICAL SOCIETY		**4,752.00**

AIRPORT ZONING

ADVERTISING	001.1302.530800	200.00
OTHER EXPENSES	001.1302.530900	
PER DIEM	001.1302.534700	1,000.00
TOTAL AIRPORT ZONING		**1,200.00**

INSURANCE

UNEMPLOYMENT INSURANCE	001.1401.535000	10,000.00
PROPERTY	001.1401.536100	350,000.00
PERSONS	001.1401.536500	5,000.00
HEALTH	001.1401.536600	1,500,000.00
TOTAL INSURANCE		**1,865,000.00**

TAXES

TAXES	001.1402.536800	30,000.00
TOTAL TAXES		**30,000.00**

LAW LIBRARY
001.1501.531900 0.00

EMERGENCY MANAGEMENT COOPERATIVE
001.1501.530601 33,100.00

HAZMAT EQUIPMENT GRANT
001.1501.530600 10,000.00

LOCAL EMERGENCY PLANNING COMMITTEE
TRANSFER OUT 001.1501.530602 8,400.00

ECONOMIC DEVELOPMENT
ADVERTISING 001.1501.530800 15,000.00

MISC. ATTORNEY FEES
001.1501.531800 15,000.00

MUNICIPAL COURT PROJECT
001.1502.530600 150,000.00

MEDICARE TAX
001.1601.500100 80,000.00

CORRECTION CENTER 001.1601.535900 10,000.00

TOTAL MISCELLANEOUS **321,500.00**

CONTINGENCIES

NON OPERATING OTHER EXPENSE	001.1701.535000	2,000.00
TRANSFERS	001.1701.538000	290,000.00
ADVANCE OUT	001.1701.550000	

TOTAL CONTINGENCIES	**292,000.00**
sub total general fund	9,428,535.00
subtotal general fund	4,358,335.00
TOTAL GENERAL FUND	**13,786,870.00**

SPECIAL REVENUE FUNDS

MOTOR VEHICLE AND GASOLINE TAX FUND

ENGINEER

SALARY OFFICIAL	002.0013.510100	85,354.00
SALARY EMPLOYEES	002.0013.510200	310,000.00
SUPPLIES	002.0013.530300	2,000.00
EQUIPMENT	002.0013.530400	12,000.00
CONTRACT SERVICES	002.0013.530600	55,000.00
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	252,000.00
TOTAL ENGINEER		**765,354.00**

ROAD

SALARY EMPLOYEES	002.0014.510200	1,050,000.00
MEDICARE	002.0014.510201	19,000.00
SUPPLIES	002.0014.530300	9,000.00
PARTS	002.0014.530301	170,000.00
FUEL	002.0014.530401	260,000.00
CONTRACT SERVICES	002.0014.530500	60,000.00
EQUIPMENT	002.0014.530600	345,000.00
ADVERTISING & PRINTING	002.0014.530800	1,300.00
OTHER EXPENSES	002.0014.530900	18,000.00
UNEMPLOYMENT	002.0014.535000	600.00
MATERIALS	002.0014.538400	800,000.00
CONTRACT PROJECTS	002.0014.550100	900,746.00
CAPITAL IMPROVEMNETS	002.0014.550200	25,000.00
TOTAL ROADS		**3,658,646.00**

BRIDGES & CULVERTS		
SALARY EMPLOYEES	002.0015.510200	342,000.00
HEALTH INSURANCE	002.0015.536600	450,000.00
MATERIALS	002.0015.538400	150,000.00
COMPENSATION & DAMAGES	002.0015.538500	12,000.00
CONTRACT PROJECT	002.0015.550100	50,000.00
TOTAL BRIDGES & CULVERTS		**1,004,000.00**
TOTAL MVGT		**5,428,000.00**
GRAND LAKE TASK FORCE		
SUPPLIES	003.0003.530300	5,000.00
EQUIPMENT	003.0003.530400	51,060.11
CONTRACT SERVICES	003.0003.530600	25,000.00
OTHER EXPENSES	003.0003.530900	7,000.00
TRAINING	003.0003.532900	5,000.00
TOTAL GLTF MATCH		**93,060.11**
SOLID WASTE MANAGEMENT		
SALARY EMPLOYEES	004.0004.510200	159,000.00
MEDICARE	004.0004.510201	2,306.00
SUPPLIES	004.0004.530300	35,000.00
EQUIPMENT	004.0004.530400	30,000.00
CONTRACT SERVICES	004.0004.530600	70,000.00
COST ALLOCATION	004.0004.530601	13,286.00
TRAVEL	004.0004.530700	1,500.00
OTHER EXPENSES	004.0004.530900	900.00
TRANSFER OUT	004.0004.535800	
WORKERS COMP	004.0004.536400	4,770.00
HOSPITALIZATION	004.0004.536600	70,000.00
PERS	004.0004.536700	22,260.00
ADVANCE REPAYMENT	004.0004.540700	160,000.00
GROUND WATER MONITOR	004.0004.550200	131,000.00
TOTAL SOLID WASTE MANAGEMENT		**700,022.00**

DOG & KENNEL

SALARY EMPLOYEES	005.0002.510200	47,840.00
MEDICARE	005.0002.510201	694.00
SUPPLIES	005.0002.530300	10,300.00
EQUIPMENT	005.0002.530400	23,000.00
REPAIRS	005.0002.530500	1,500.00
CONTRACT SERVICES	005.0002.530600	10,000.00
CLAIMS & WITNESS FEES	005.0002.538100	5,000.00
TRAVEL	005.0002.530700	1,500.00
WORKERS COMP	005.0002.536400	957.00
HEALTH INSURANCE	005.0002.536600	6,000.00
PERS	005.0002.536700	6,698.00
TOTAL DOG & KENNEL		**113,489.00**

PUBLIC ASSISTANCE

SALARY EMPLOYEES	006.0008.510200	1,248,000.00
MEDICARE	006.0008.510201	18,096.00
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	586,527.00
PERS	006.0008.536700	174,720.00
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		**2,978,958.00**

MARRIAGE LICENSES

MARRIAGE LICENSES	007.0037.537900	15,733.00
TOTAL MARRIAGE LICENSES		**15,733.00**

INDIGENT GUARDIANS

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	
TOTAL INDIGENT GUARDIANS		**17,000.00**

IDAT

SERVICES	009.0009.530900	35,000.00
TOTAL IDAT		**35,000.00**

ENFORCEMENT & EDUCATION

EXPENSES	010.0010.530900	3,524.50
TOTAL ENFORCEMENT & EDUCATION		**3,524.50**

TREASURER PRE-PAY

SUPPLIES	011.0011.530300	1,000.00
EQUIPMENT	011.0011.530400	
SERVICES	011.0011.530600	
TRANSFER OUT	011.0011.535800	
TOTAL TREASURER PRE-PAY		**1,000.00**

COMPUTER- JUVENILE/PROBATE

EQUIPMENT	012.0012.530400	15,461.00
SERVICES	012.0012.530600	
REIMBURSEMENT	012.0012.535800	110,224.00
TOTAL COMPUTER - JUVENILE/PROBATE		**125,685.00**

DRETAC - PROSECUTOR

SALARY EMPLOYEES	013.0113.510200	26,870.00
MEDICARE	013.0113.510201	390.00
SUPPLIES	013.0013.530300	500.00
EQUIPMENT	013.0013.530400	500.00
OTHER EXPENSES	013.0013.530900	0.00
HEALTH INSURANCE	013.0113.536600	4,000.00
WORKERS COMP	013.0113.536400	538.00

PERS	013.0113.536700	3,762.00
TOTAL DRETAC - PROS. ATTY.		**36,560.00**

REAL ESTATE ASSESSMENT

SALARY EMPLOYEES	014.0012.510200	178,520.00
MEDICARE	014.0012.510201	2,589.00
SUPPLIES	014.0012.530300	6,000.00
EQUIPMENT	014.0012.530400	10,000.00
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	18,000.00
WORKERS COMP	014.0012.536400	5,356.00
HOSPITALIZATION	014.0012.536600	48,000.00
PERS	014.0012.536700	24,993.00
TOTAL REAL ESTATE ASSESSMENT		**402,958.00**

SOIL CONSERVATION

SALARIES	015.0014.510200	131,800.00
SUPPLIES	015.0014.530300	3,400.00
EQUIPMENT	015.0014.530400	5,000.00
CONTRACT REPAIRS	015.0014.530500	2,500.00
CONTRACT SERVICES	015.0014.530600	10,000.00
TRAVEL & EXPENSES	015.0014.530700	2,000.00
ADVERTISING & PRINTING	015.0014.530800	2,000.00
OTHER EXPENSES	015.0014.530900	6,500.00
RENTALS	015.0014.532800	12,250.00
WORKERS COMP	015.0014.536400	3,800.00
HOSPITALIZATION	015.0014.536600	30,000.00
PERS	015.0014.536700	18,500.00
SERVICE FEES	015.0014.537200	3,000.00
SCHOLARSHIPS	015.0014.538800	0.00
TOTAL SOIL CONSERVATION		**230,750.00**

GRAND LAKE TASK FORCE FINES

OTHER EXPENSES	016.0016.530900	25,000.00
TOTAL GLTF FINES		**25,000.00**

RECYCLE GRANT

EQUIPMENT	017.0017.530400	6,759.16
CONTRACT SERVICES	017.0017.530600	
TOTAL RECYCLE GRANT		**6,759.16**

FELONY DELQ C & C (YOUTH SERVICES)

SALARY EMPLOYEES	018.0032.510200	25,000.00
MEDICARE	018.0032.510201	363.00
CONTRACT SERVICES	018.0032.530600	27,097.00
WORK PROJECT	018.0032.531000	61,063.83
TRANSFER OUT	018.0032.535800	
WORKERS COMP	018.0032.536400	750.00
HOSPITALIZATION	018.0032.536600	6,000.00
PERS	018.0032.536700	3,500.00
COST ALLOCATION	018.0032.536800	0.00
TOTAL YOUTH SERVICES		**123,773.83**

BOARD OF DD

SALARY EMPLOYEES	019.0019.510200	1,924,282.00
MEDICARE	019.0019.510201	25,981.00
SUPPLIES	019.0019.530300	122,250.00
EQUIPMENT	019.0019.530400	17,850.00
CONTRACT REPAIRS	019.0019.530500	18,500.00
CONTRACT SERVICES	019.0019.530600	1,508,500.00
TRAVEL	019.0019.530700	22,750.00
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	790,673.00
PERS	019.0019.536700	269,400.00
CAPITAL IMPROVEMENTS	019.0019.550100	0.00
TOTAL BOARD OF DD		**4,750,186.00**

HANDGUN LICENSE

CONTRACT SERVICES	020.0020.530600	26,000.00
EQUIPMENT	020.0020.530400	3,000.00
SALARY	020.0020.510200	16,000.00
SUPPLIES	020.0020.530300	1,000.00
TOTAL HANDGUN LICENSE		**46,000.00**

COMMUNITY ALTERNATIVES

EQUIPMENT	021.0021.530400	5,000.00
CONTRACT SERVICES	021.0021.530600	420,000.00
PERS	021.0021.536700	
TOTAL COMMUNITY ALTERNATIVES		**425,000.00**

GRAND LAKE TASK FORCE FEDERAL GRANT

SUPPLIES	022.0022.530300	1,000.00
CONTRACT SERVICES	022.0022.530600	34,865.00
TRANSFER	022.0022.538000	
TOTAL GLTF FEDERAL GRANT		**35,865.00**

LOCAL EMERGENCY PLANNING

SUPPLIES	023.0023.530300	4,961.43
TRAINING MATERIAL	023.0023.530301	5,000.00
EQUIPMENT	023.0023.530400	15,000.00
OTHER EXPENSES	023.0023.530900	8,000.00
TRANSFER	023.0023.538000	8,000.00
TOTAL EMERGENCY PLANNING		**40,961.43**

CCF - CPC

SUPPLIES	024.0024.530300	4,000.00
EQUIPMENT	024.0024.530400	10,000.00
CONTRACT REPAIRS	024.0024.530500	2,000.00
CONTRACT SERVICES	024.0024.530600	30,000.00
TRAVEL	024.0024.530700	1,000.00
OTHER EXPENSES	024.0024.530900	3,000.00
TOTAL CCF - CPC		**50,000.00**

RECORDER'S FUND

SUPPLIES	025.0025.530300	
EQUIPMENT	025.0025.530400	
CONTRACT SERVICES	025.0025.530600	46,433.63
TOTAL RECORDER'S FUND		**46,433.63**

CERTIFICATE TITLE ADMINISTRATION

SALARY EMPLOYEES	026.0026.510200	104,219.00
MEDICARE	026.0026.510201	1,512.00
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	3,500.00
ADVERTISING & PRINTING	026.0026.530800	100.00
OTHER EXPENSES	026.0026.530900	5,000.00
TRANSFER OUT	026.0026.531000	
WORKERS COMP	026.0026.536400	2,085.00
HOSPITALIZATION	026.0026.536600	38,000.00
PERS	026.0026.536700	14,591.00
TOTAL CERTIFICATE TITLE ADMIN.		**180,007.00**

VOTE

EQUIPMENT	027.0027.530400	
CONTRACT SERVICES	027.0027.530600	0.00
TOTAL VOTE		**0.00**

ODOT AIRPORT 2011

SALARY EMPLOYEES	028.0028.510200	0.00
MEDICARE	028.0028.510201	0.00
SUPPLIES	028.0028.530300	0.00
CONTRACT SERVICES	028.0028.530600	0.00
PRINTING	028.0028.530800	
OTHER EXPENSES	028.0028.530900	0.00
HOSPITALIZATION	028.0028.536600	0.00
WORKERS COMP	028.0028.536400	0.00
PERS	028.0028.536700	0.00
TOTAL ODOT AIRPORT 2011		**0.00**

MARKETING DEVELOPMENT GRANT

OTHER EXPENSES	029.0029.530900	
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	40,000.00
TRAVEL	030.0030.530700	2,000.00
OTHER EXPENSES	030.0030.530900	2,000.00
TRANSFER OUT	030.0030.535800	
TOTAL CCF - MUNICIPAL COURT		**232,000.00**

WLEB GRANT

SALARY EMPLOYEES	031.0031.510200	31,200.00
MEDICARE	031.0031.510201	560.00
WORKERS COMP	031.0031.536400	970.00
INSURANCE	031.0031.536600	15,700.00
PERS	031.0031.536700	4,370.00
TOTAL WLEB GRANT		**52,800.00**

POLICE ROTARY

SALARY EMPLOYEES	032.0024.510200	51,400.00
MEDICARE	032.0024.510201	771.00
SUPPLIES	032.0024.530300	200.00
EQUIPMENT	032.0024.530400	200.00
OTHER EXPENSES	032.0024.530900	812.00
WORKERS COMP	032.0024.536400	1,285.00
HOSPITALIZATION	032.0024.536600	16,000.00
PERS	032.0024.536700	9,062.00
TOTAL POLICE ROTARY		**79,730.00**

SERC GRANT

SUPPLIES	033.0033.530300	2,000.00
TRAINING SUPPLIES	033.0033.530301	2,000.00
EQUIPMENT	033.0033.530400	1,000.00
TRAINING SERVICES	033.0033.530600	3,000.00
TRAVEL	033.0033.530700	1,000.00
TRANSFER OUT	033.0033.535800	26,000.00
TOTAL SERC GRANT		**35,000.00**

MUNICIPAL COURT PROJECT

OTHER EXPENSES	034.0034.530900	230,000.00
TOTAL MUNICIPAL COURT PROJECT		**230,000.00**

2010 CDBG FORMULA

PROJECTS	035.0035.530600	147,000.00
ADMINISTRATION	035.0035.531000	22,000.00
FAIR HOUSING	035.0035.530602	4,000.00
TOTAL 2010 CDBG FORMULA		**173,000.00**

ECONOMIC DEVELOPMENT

CONTRACT SERVICES	036.0036.530600	3,323.70
TOTAL ECONOMIC DEVELOPMENT		**3,323.70**

ACT GRANT 10

SUPPLIES	038.0038.530300	500.00
CONTRACT SERVICES	038.0038.530600	33,400.00
OTHER EXPENSES	038.0038.530900	
TOTAL ACT GRANT 08		**33,900.00**

ACT GRANT 09

SUPPLIES	039.0039.530300	0.00
CONTRACT SERVICES	039.0039.530600	0.00
REIMBURSEMENT	039.0039.53700	0.00
TOTAL ACT GRANT 07		**0.00**

DD CAPITAL PROJECTS

EQUIPMENT	040.0040.530400	155,253.00
CONTRACT SERVICES	040.0040.530600	155,253.70
TOTAL DD CAPITAL PROJECTS		**310,506.70**

PERMANENT IMPROVEMENT

PROJECTS	041.0041.550100	6,280,000.00
LAND	041.0041.550200	0.00
TRANSFER OUT	041.0041.550400	
STIMULAS REVENUE	041.0100.400400	
TOTAL PERMANENT IMPROVEMENT		**6,280,000.00**

GRAND LAKE ST. MARYS WATERSHED

EMPLOYEE SALARIES	042.0042.510200	29,008.00
MEDICARE	042.0042.510201	442.00
WORKER COMP	042.0042.536400	1,000.00

HEALTH INSURANCE 042.0042.536600	4,550.53
PERS 042.0042.536700	4,100.00
TOTAL GRAND LAKE ST. MARYS	**39,100.53**

2010 CHIP

PRIVATE REHAB 044.0044.530600	0.00
FAIR HOUSING 044.0044.530602	4,000.00
ADMINISTRATION 044.0044.531000	23,000.00
TOTAL 2010 CHIP	**27,000.00**

2010 OHTF

HOME/BUILDING REPAIR	045.0045.530600	64,000.00
TOTAL 2010 OHTF		**64,000.00**

JUVENILE REHAB

SALARY EMPLOYEES	047.0047.510200	32,320.00
MEDICARE	047.0047.051020	469.00
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	647.00
HEALTH INSURANCE	047.0047.536600	14,000.00
PERS	047.0047.536700	4,525.00
TOTAL JUVENILE REHAB		**63,661.00**

INDIGENT APPL. FEES

PAYMENT TO STATE	048.0048.538000	1,300.00
PAYMENT TO COUNTY	048.0048.538100	8,419.62
TOTAL INDIGENT APPL. FEES		**9,719.62**

DETAC -- TREASURER

SALARY EMPLOYEES	049.0049.510200	32,919.00
MEDICARE	049.0049.510201	478.00
SUPPLIES	049.0049.530300	500.00
EQUIPMENT	049.0049.530400	500.00
CONTRACT SERVICES	049.0049.530600	4,500.00
TRAVEL	049.0049.530700	500.00
OTHER EXPENSES	049.0049.530900	500.00
WORKERS COMP	049.0049.536400	659.00
HEALTH INSURANCE	049.0049.536600	0.00
PERS	049.0049.536700	4,609.00
TOTAL DETAC TREASURER		**45,165.00**

CHILDRENS SERVICES

TRANSFER OUT	050.0004.530200	200,000.00
CONTRACT SERVICES	050.0004.530600	359,527.00
TOTAL CHILDRENS SERVICES		**559,527.00**

CHILDRENS TRUST FUND

ADMINISTRATIVE	051.0051.500100	
PROJECT	051.0051.500200	
SUPPLIES	051.0051.530300	
REIMBURSEMENT	051.0051.535800	
TOTAL CHILDRENS TRUST FUND		**0.00**

INMATE TELEPHONE

SUPPLIES	052.0052.530300	3,000.00
EQUIPMENT	052.0052.530400	7,000.00
CONTRACT SERVICES	052.0052.530600	38,000.00
TOTAL INMATE TELEPHONE		**48,000.00**

SHSP 06

SUPPLIES	053.0053.530300	0.00
EQUIPMENT	053.0053.530400	0.00
CONTRACT SERVICES	053.0053.530600	0.00
REIMBURSEMENT OUT	053.0053.531000	108.51
TOTAL SHSP 06		**108.51**

LAW LIBRARY RESOURCES

SALARY EMPLOYEES	055.0055.510200	13,000.00
MEDICARE	055.0055.510201	189.00
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	325.00
HOSPITALIZATION	055.0055.536600	0.00
PERS	055.0055.536700	1,820.00
STATE PAYMENT	055.0055.538000	2,000.00
TOTAL LAW LIBRARY TRUST		**84,334.00**

GLTF OHIO

SUPPLIES	056.0056.530300	29,630.07
EQUIPMENT	056.0056.530600	
TOTAL GLTF OHIO		**29,630.07**

PROSECUTOR MAND FINES

SUPPLIES	057.0057.530300	2,017.77
TOTAL PROSECUTOR MAND FINES		**2,017.77**

SALARY RESERVE

SALARY RESERVE	058.0058.510200	100,000.00
TOTAL SALARY RESERVE		**100,000.00**

JAIL COMMISSARY

SUPPLIES	059.0059.530300	45,000.00
CONTRACT SERVICES	059.0059.530600	20,000.00
TOTAL JAIL COMMISSARY		**65,000.00**
911 FUND		
SUPPLIES	060.0060.530300	40,000.00
EQUIPMENT	060.0060.530400	50,000.00
CONTRACT SERVICES	060.0060.530600	50,000.00
TOTAL 911 FUND		**140,000.00**
REVOLVING LOAN		
ADMINISTRATION	061.0061.531000	100,000.00
TOTAL REVOLVING LOAN		**100,000.00**
SHERIFF CPT		
TRAINING	060.0062.530902	2,808.34
TOTAL SHERIFF CPT		**2,808.34**

AIRPORT ROTARY

MEDICARE	076.0076.500100	269.00
SALARY EMPLOYEE	076.0076.510200	18,500.00
WORKERS COMP	076.0076.536400	555.00
PERS	076.0076.536700	2,590.00
TOTAL AIRPORT ROTARY		**21,914.00**

D.A.R.E. GRANT

SALARY EMPLOYEE	077.0077.510200	29,988.96
TOTAL D.A.R.E. GRANT		**29,988.96**

DOG STERILIZATION

CONTRACT SERVICES	078.0078.530600	2,000.79
TOTAL DOG STERILIZATION		**2,000.79**

SHSP FY 08

SUPPLIES	079.0079.530300	0.00
EQUIPMENT	079.0079.530400	0.00
CONTRACT SERVICES	079.0079.530600	0.00
REIMBURSEMENT OUT	079.0079.531000	0.00
TOTAL SHSP FY 08		**0.00**

DRIVER'S INTERICK/ALC

CONTRACT SERVICES	080.0080.530600	26,084.74
TOTAL DRIVER'S INTERICK/ALC		**26,084.74**

09 CDBG FORMULA

PROJECTS	081.0081.530600	0.00
ADMINISTRATION	081.0081.531000	272.70
FAIR HOUSING	081.0081.530602	790.50
TOTAL 2009 CDBG FORMULA		**1,063.20**

08 CHIP

PUBLIC REHAB	082.0082.530600	0.00
FAIR HOUSING	082.0082.530602	0.00
ADMINISTRATION	082.0082.531000	0.00
TOTAL 08 CHIP		**0.00**

CHIP PAYBACK

CONTRACT SERVICES	083.0083.530600	42,000.00
ADMINISTRATION	083.0083.531100	10,000.00
TOTAL CHIP PAYBACK		**52,000.00**

08 CDBG

PROJECTS	084.0084.530600	0.00
ADMINISTRATION	084.0084.531000	0.00
FAIR HOUSING	084.0084.530602	0.00
TOTAL 05 CHIP		**0.00**

08 OHTF

HOME/BUILDING REPAIR 085.0085.530600	5,307.18
TOTAL 08 OHTF	**5,307.18**

2010 CDBG

PROJECTS 086.0086.530600	0.00
ADMINISTRATION 086.0086.531000	0.00
FAIR HOUSING 086.0086.530602	0.00
TOTAL 2010 CDBG	**0.00**

08 HOME

PRIVATE REHAB 087.0087.530600	0.00
ADMINISTRATION .87.0087.531000	0.00
TOTAL 08 HOME	**0.00**

2010 HOME

PRIVATE REHAB 088.0088.530600	378,000.00
DOWNPAYMENT ASST/REHAB 088.0088.530601	0.00
ADMINISTRATION 088.0088.50100	31,000.00
TOTAL 2010 HOME	**409,000.00**

INSURANCE FUND

SALARY EMPLOYEE 089.0089.510200	13,802.00
MEDICARE 089.0089.510201	201.00
SUPPLIES 089.0089.530300	1,500.00
OTHER NON OPERATING 089.0089.535000	
INSURANCE CLAIMS 089.0089.535800	3,191,218.77
DRUG CARD 089.0089.536000	0.00
WORKERS COMP 089.0089.536400	415.00
PERS 089.0089.536700	1,933.00
TOTAL INSURANCE FUND	**3,209,069.77**

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE

SALARY EMPLOYEES 090.0090.510200	64,000.00
MEDICARE 090.0090.510201	928.00
SUPPLIES 090.0090.530300	7,000.00
EQUIPMENT 090.0090.530400	4,000.00
PROJECT EQUIPMENT 090.0090.530401	4,100.00
CONTRACT SERVICES 090.0090.530600	23,750.00
TRAVEL 090.0090.530700	300.00
OTHER EXPENSES 090.0090.530900	4,750.00
WORKERS COMP 090.0090.536400	1,920.00
HOSPITALIZATION 090.0090.536600	32,000.00
PERS 090.0090.536700	8,960.00
COST ALLOCATION 090.0090.536800	4,000.00
TRANSFER OUT HAZ-MAT 090.0090.5800	1,000.00
TOTAL COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE	**156,708.00**

2010 FAA GRANT

CONSTRUCTION 091.0091.530600	69,494.00
PLANNING 091.0091.530601	11,820.00
ADMINISTRATION 091.0091.531100	
TOTAL 2010 FAA GRANT	**69,494.00**

HUMAN SERVICES BUILDING DEBT SER.

NOTE PRINCIPAL 092.092.540100	35,000.00
INTEREST 092.0092.540200	19,000.00
TOTAL HUMAN SERVICES BUILDING DEBT SER.	**54,000.00**

09 VISION

CONSTRUCTION 093.0093.530600	9,860.00
ENGINEERING/PLANNING 093.0093.550200	
ADMINISTRATION 093.0093.550400	0.00
TOTAL 06 VISION	**9,860.00**

2011 FLEX SPENDING

CLAIMS	094.0094.539700	140,000.00
TRANSFER OUT	094.0094.539800	
TOTAL 2009 FLEXIBLE SPENDING		**140,000.00**

DRUG ENFORCEMENT

DRUG FINES	095.0095.531000	13,990.06
TOTAL DRUG ENFORCEMENT		**13,990.06**

CHILD SUPPORT ENFORCEMENT AGENCY

SALARY EMPLOYEES	096.0096.510200	476,585.00
MEDICARE	096.0096.510201	6,910.00
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	165,563.00
UNEMPLOYMENT	096.0096.535000	
TRANSFER OUT	096.0096.535800	
WORKERS COMP	096.0096.536400	14,298.00
HOSPITALIZATION	096.0096.536600	162,517.00
PERS	096.0096.536700	66,722.00
TOTAL C.S.E.A.		**933,368.00**

COUNTY HOME

SALARY OFFICIAL	097.0097.510100	65,000.00
SALARY EMPLOYEES	097.0097.510200	2,200,000.00
MEDICARE	097.0097.510201	32,842.00
SUPPLIES	097.0097.530300	517,000.00
EQUIPMENT	097.0097.530400	10,000.00
CONTRACT REPAIRS	097.0097.530500	60,000.00
CONTRACT SERVICES	097.0097.530600	785,000.00
COST ALLOCATION	097.0097.530601	32,523.00
TRAVEL	097.0097.530700	9,460.00
ADVERTISING	097.0097.530800	12,000.00
OTHER EXPENSES	097.0097.530900	35,000.00
CONTINGENCY FUND	097.0097.534600	0.00
UNEMPLOYMENT	097.0097.535000	9,000.00
CONSULTING FEES	097.0097.536000	0.00
WORKERS COMP	097.0097.536400	45,300.00
LIABILITY INSURANCE	097.0097.536500	
HOSPITALIZATION	097.0097.536600	713,142.00
PERS	097.0097.536700	317,000.00
RENOVATIONS	097.0097.540500	
ADVANCE REPAYMENT	097.0097.540700	75,000.00
TOTAL COUNTY HOME		**4,918,267.00**

08 VISION AIRPORT GRANT

CONSTRUCTION	098.0098.530600	2,250.00
PLANNING	098.0098.530601	0.00
TOTAL 08 VISION AIRPORT GRANT		**2,250.00**

FAA GRANT

CONSTRUCTION	099.0099.530600	7,946.00
PLANNING	099.0099.530601	0.00
TOTAL FAA GRANT		**7,946.00**

SOUTH GRAND LAKE SEWER

SUPPLIES	100.0016.530300	35,000.00

CONTRACT SERVICES	100.0016.530500	186,143.00
CONTRACT REPAIRS	100.0016.530600	35,000.00
TRANSFERS	100.0016.535800	30,000.00
TOTAL SOUTH GRAND LAKE SEWER		**286,143.00**

VILLA NOVA SEWER

MATERIALS	101.0016.530400	20,000.00
CONTRACT REPAIRS	101.0016.530600	26,813.00
CONTRACT SERVICES	101.0016.531000	20,000.00
TRANSFER OUT	101.0016.535800	15,000.00
NOTE PRINCIPAL	101.0016.540100	0.00
TOTAL VILLA NOVA SEWER		**81,813.00**

SHARLON

SUPPLIES	102.0016.530300	300.00
CONTRACT REPAIRS	102.0016.530500	800.00
CONTRACT SERVICES	102.0016.530600	2,500.00
TRANSFERS	102.0016.535800	1,570.00
TOTAL SHARLON		**5,170.00**

BEVERLY HILLS

SUPPLIES	103.0016.530300	1,000.00
CONTRACT REPAIRS	103.0016.530500	3,000.00
CONTRACT SERVICES	103.0016.530600	6,500.00
TRANSFERS	103.0016.535800	4,923.00
TOTAL BEVERLY HILLS		**15,423.00**

SOUTHMOOR SHORES SEWER

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
TOTAL SOUTHMOOR SHORES SEWER		**12,624.00**

SHERWOOD FOREST

SUPPLIES	105.0016.530300	500.00
CONTRACT REPAIRS	105.0016.530500	1,000.00
CONTRACT SERVICES	105.0016.530600	3,000.00
TRANSFERS	105.0016.535800	9,333.00
TOTAL SHERWOOD FOREST		**13,833.00**

PLEASANTVIEW

SUPPLIES	106.0016.530300	1,000.00
CONTRACT REPAIRS	106.0016.530500	1,000.00
CONTRACT SERVICES	106.0016.530600	10,000.00
TRANSFERS	106.0016.535800	10,393.00
TOTAL PLEASANTVIEW		**22,393.00**

KAEHLER/ZWIEBEL

SUPPLIES	107.0025.530300	300.00
CONTRACT REPAIRS	107.00256.530500	1,000.00
CONTRACT SERVICES	107.0025.530600	2,767.00
TRANSFERS	107.0025.535800	4,000.00
TOTAL KAEHLER/ZWIEBEL		**8,067.00**

ARROWHEAD ESTATES

SUPPLIES	108.0016.530300	500.00
CONTRACT REPAIRS	108.0016.530500	1,000.00
CONTRACT SERVICES	108.0016.530600	4,500.00
TRANSFERS	108.0016.535800	3,413.00
TOTAL ARROWHEAD ESTATES		**9,413.00**

EAST LAKE PARK

SUPPLIES	120.0016.530300	10,000.00
CONTRACT REPAIRS	120.0016.530500	20,000.00
CONTRACT SERVICES	120.0016.530600	22,700.00
TRANSFERS	120.0016.535800	20,000.00
TOTAL EAST LAKE PARK		**72,700.00**

FOREST LANE

SUPPLIES	121.0016.530300	500.00
CONTRACT REPAIRS	121.0016.530500	1,000.00
CONTRACT SERVICES	121.0016.530600	4,500.00
TRANSFERS	121.0016.535800	3,872.00
TOTAL FOREST LANE		**9,872.00**

SANDY BEACH SEWER		
SUPPLIES	122.0016.530300	10,000.00
CONTRACT REPAIRS	122.0016.530500	52,698.00
CONTRACT SERVICES	122.0016.530600	70,000.00
TRANSFERS	122.0016.535800	25,000.00
TOTAL SANDY BEACH SEWER		**157,698.00**
OAKWOOD HILLS SEWER		
CONTRACT SERVICES	123.0016.530600	16,000.00
TRANSFERS	123.0016.535800	16,000.00
NOTE PRINCIPAL	123.0016.540100	19,486.00
TOTAL OAKWOOD HILLS SEWER		**51,486.00**
2010 FLEX SPENDING		
CLAIMS	184.0184.539700	30,985.91
TOTAL 2010 FLEXIBLE SPENDING		**30,985.91**
SB SEWER (OPW)		
PRINCIPAL	240.0240.540100	8,607.89
TOTAL SB SEWER (OPW)		**8,607.89**
KAH SEWER		
PRINCIPAL	241.0241.540100	8,967.00
TRANSFER OUT	241.0241.535900	5,000.00
OTHER EXPENSES	241.0241.540300	1,478.00
TOTAL KAH SEWER		**15,445.00**
SOUTH GRAND LAKE RETIREMENT		
PRINCIPAL	242.0242.540100	105,000.00
INTEREST	242.0242.540200	7,350.00
TOTAL SOUTH GRAND LAKE RETIREMENT		**112,350.00**

SANDY BEACH BOND RETIREMENT		
PRINCIPAL	243.0243.540100	105,000.00
INTEREST	243.0243.540200	19,765.00
TOTAL SANDY BEACH BOND RETIREMENT		**124,765.00**
DITCH NOTES	**250**	**137,381.84**
DITCH CONSTRUCTION	**300**	**555,882.16**
DITCH MAINTENANCE	**700**	**563,953.08**
AUGLAIZE ACRES DONATIONS		
TRUST FUNDS-AUG.ACRES	500.0021.539700	20,226.88
TOTAL AUGLAIZE ACRES DONATIONS		**20,226.88**
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	10,000.00
EQUIPMENT	502.1502.530400	16,357.00
CONTRACT SERVICES	502.1502.530600	31,000.00
TOTAL DD DONATIONS		**92,357.00**
D.A.R.E.		
OTHER SUPPLIES	503.7503.530300	7,600.00
TOTAL D.A.R.E.		**7,600.00**
UNCLAIMED FUNDS		
TRUST FUNDS UNCLAIMED	504.0021.539700	106,018.77
TRANSFER OUT	504.0021.539800	0.00
TOTAL UNCLAIMED FUNDS		**106,018.77**
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	113,229.80
TOTAL GAS ROTARY	**113,229.80**

SHERIFF'S DONATIONS

EQUIPMENT 509.0509.530400	15,814.57
TOTAL SHERIFF'S DONATIONS	**15,814.57**

AUGLAIZE ACRES P.A.

AUGLAIZE ACRES P.A. 513.0021.539700	15,000.00
TOTAL AUGLAIZE ACRES P.A.	**15,000.00**

EMA DONATIONS

EQUIPMENT 515.0515.530400	1,000.00
TOTAL EMA DONATIONS	**1,000.00**

DITCH ROTARY

DITCH ROTARY 640.0640.503200	1,992.14
TOTAL DITCH ROTARY	**1,992.14**

COMMAND VEHICLE FUND

EQUIPMENT 931.0931.530400	783.14
CONTRACT SERVICES 931.0931.530600	
TOTAL COMMAND VEHICLE FUND	**783.14**

HAZ-MAT EQUIPMENT

SUPPLIES 932-0932-530300	3,232.00
EQUIPMENT 932.0932.530400	2,000.00
CONTRACT SERVICES 932-0932-530600	2,000.00
OTHER EXPENSES 932-0932-530900	1,200.00
TOTAL HAZ-MAT EQUIPMENT	**8,432.00**

MITIGATION

SUPPLIES 933.0933.530300	700.00
CONTRACT SERVICES 933.0933.530600	300.00
REIMBURSEMENT OUT 933.0933.531000	5,358.00
TOTAL MITIGATION	**6,358.00**

SHSP FY 09

SUPPLIES 934.0934.530300	0.00
EQUIPMENT 934.0934.530400	0.00
CONTRACT SERVICES 934.0934.530600	0.00
REIMBURSEMENT OUT 934.0934.531000	0.00
TOTAL CCP 06	**0.00**

CCP FY08

SUPPLIES 940.0940.530300	842.00
EQUIPMENT 940.0940.530400	707.00
CONTRACT SERVICES 940.0940.530600	4,000.00
REIMBURSEMENT OUT 940.0940.531000	199.00
TOTAL CCP 06	**5,748.00**

2009 EMPG SUPPLEMENTAL

REIMBURSEMENT OUT 941.0941.531000	67,500.00
EMPG SPECIAL PROJECT	24,000.00
PROJECT DONATION 941.0941.531515	0.00
TOTAL 2007/2008 EMPG SUPPLEMENTAL	**91,500.00**

06 SHSP REGIONAL

EQUIPMENT 942.0942.530400	66,789.00
REIMBURSEMENT OUT 942.0942.531000	0.00
TOTAL 06 SHSP REGIONAL	**66,789.00**

07 SHSP

EQUIPMENT 943.0943.530400	28,127.00
CONTRACT SERVICES 943.0943.530600	16,460.00
REIMBURSEMENT OUT 943.0943.531000	1,975.00
TOTAL 07 SHSP	**46,562.00**

PSIC FY 07

EQUIPMENT 944.0944.530400	0.00
CONTRACT SERVICES 944.0944.530600	0.00
TOTAL PSIC FY 07	**0.00**

SHSP FY 08

SUPPLIES 945.0945.530300	0.00
EQUIPMENT 945.0945.530400	8,493.00
CONTRACT SERVICES 945.0945.530600	13,285.00
REIMBURSEMENT OUT 945.0945.531000	1,979.00
TOTAL CCP 06	**23,757.00**

HERITAGE TRAILS PARK DISTRICT

SALARY EMPLOYEES 946.0946.510200	28,000.00
MEDICARE 946.0946.510201	406.00
SUPPLIES 946.0946.530300	12,000.00
EQUIPMENT 946.0946.530400	1,000.00
CONTRACT SERVICES 946.0946.530600	12,000.00
TRAVEL 946.0946.530700	3,800.00

ADVERTISING/PRINTING	946.0946.530800	2,500.00
OTHER EXPENSES	946.0946.530900	2,500.00
PROF SERVICES	946.0946.531000	2,000.00
RENTALS	946.0946.532800	500.00
WORKERS COMP	946.0946.513640	840.00
PERS	946.0946.536700	3,920.00
HEALTH INSURANCE	946.0946.536600	0.00
TOTAL HERITAGE TRAILS PARK DIST.		**69,466.00**
subtotal special funds		**15,911,725.66**
subtotal special funds		**8,810,332.24**
subtotal special funds		**10,435,437.70**
subtotal special funds		**2,155,081.38**
subtotal special funds		**466,431.65**
TOTAL SPECIAL FUNDS		**37,779,008.63**

RECAPITULATION OF FUNDS

GENERAL FUND

BOARD OF COUNTY COMMISSIONERS	424,346.00
MICROFILM OFFICE	2,375.00
AUDITOR	255,386.00
TREASURER	171,927.00
PROSECUTING ATTORNEY	476,428.00
BUREAU OF INSPECTION	45,000.00
AUTOMATIC DATA PROCESSING BOARD	21,733.00
COURT OF APPEALS	14,500.00
COMMON PLEAS COURT	250,268.00
JURY COMMISSION	2,000.00
ADULT PROBATION	55,460.00
JUVENILE COURT	128,829.00
JUVENILE PROBATION	712,113.00
PROBATE COURT	136,948.00
CLERK OF COURTS	287,829.00
COUNTY CORONER	74,636.00
MUNICIPAL COURT JUDGE	288,059.00
MUNICIPAL COURT CLERK	321,790.00
BOARD OF ELECTIONS	261,373.00
CAPITAL IMPROVEMENTS	10,000.00
BUILDING AND GROUNDS	961,776.00
AIRPORT GRANT	55,000.00
SHERIFF	4,324,037.00
RECORDER	138,628.00
HUMANE SOCIETY	8,094.00
PUBLIC DEFENDER	267,266.00
AGRICULTURE	392,178.00
TUBERCULOSIS CARE	2,500.00
VITAL STATISTICS	4,000.00
OTHER HEALTH	1,000.00
CRIPPLED CHILDREN	90,334.00
CHILDRENS SERVICES BOARD	0.00
VETERANS FINANCE	272,733.00
VETERANS SERVICES	54,862.00
PUBLIC ASSISTANCE	244,625.00
WORKHOUSE	20,000.00
SANITARY ENGINEER	179,949.00
VICTIMS SERVICE CONTRACT	55,406.00
ENGINEER	36,100.00
DOMESTIC RELATIONS COURT	4,500.00
GIS	188,430.00
GIS/TECHNOLOGY	30,000.00
HISTORICAL SOCIETY	4,752.00
AIRPORT ZONING	1,200.00
INSURANCE	1,865,000.00
TAXES	30,000.00
LAW LIBRARY	0.00
EMERGENCY MANAGEMENT COOPERATIVE	33,100.00
HAZMAT EQUIPMENT GRANT	10,000.00
LOCAL EMERGENCY PLANNING COMMITTEE	8,400.00
ECONOMIC DEVELOPMENT	15,000.00
MISC. ATTORNEY FEES	15,000.00
MUNICIPAL COURT PROJECT	150,000.00
MEDICARE TAX	80,000.00
MEDICARE TAX CORRECTION CENTER	10,000.00
CONTINGENCIES	292,000.00
TOTAL GENERAL FUND	**13,786,870.00**

SPECIAL FUNDS

MVGT	5,428,000.00
GRAND LAKE TASK FORCE	93,060.11
SOLID WASTE MANAGEMENT	700,022.00
DOG & KENNEL	113,489.00
PUBLIC ASSISTANCE	2,978,958.00
MARRIAGE LICENSES	15,733.00
INDIGENT GUARDIANS	17,000.00
IDAT	35,000.00
ENFORCEMENT & EDUCATION	3,524.50
TREASURER PRE-PAY	1,000.00
COMPUTER-JUVENILE/PROBATE	125,685.00
DETAC-PROSECUTOR	36,560.00
REAL ESTATE ASSESSMENT	402,958.00
SOIL CONSERVATION	230,750.00
GRAND LAKE TASK FORCE FINES	25,000.00
RECYCLE GRANT	6,759.16
YOUTH SERVICES	123,773.83
BOARD OF DD	4,750,186.00
HANDGUN LICENSE	46,000.00
COMMUNITY ALTERNATIVES	425,000.00
GRAND LAKE TASK FORCE FEDERAL GRANT	35,865.00
LOCAL EMERGENCY PLANNING	40,961.43
CCF-CPC	50,000.00
RECORDER'S FUND	46,433.63
CERTIFICATE TITLE ADMINISTRATION	180,007.00
VOTE	0.00
ODOT AIRPORT 2011	0.00
MARKETING DEVELOPMENT GRANT	0.00
CCF- MUNICIPAL COURT	232,000.00
WLEB GRANT	52,800.00
POLICE ROTARY	79,730.00
SERC GRANT	35,000.00
MUNICIPAL COURT PROJECT	230,000.00
2010 CBDG FORMULA	173,000.00
ECONOMIC DEVELOPMENT	3,323.70
ACT GRANT	33,900.00
06 JGC01-6254	0.00
DD CAPITAL PROJECTS	310,506.70
PERMANENT IMPROVEMENTS	6,280,000.00
GRAND LAKE ST. MARYS	39,100.53
2010 CHIP	27,000.00
2010 OHTF	64,000.00
JUVENILE REHAB	63,661.00
INDIGENT APPL. FEES	9,719.62
DETAC -- TREASURER	45,165.00
CHILDRENS SERVICES	559,527.00
CHILDRENS TRUST FUND	0.00
INMATE TELEPHONE	48,000.00
SHSP 06	108.51
LAW LIBRARY RESOURCES	84,334.00
GLTF OHIO	29,630.07
PROSECUTOR MAND FINES	2,017.77
SALARY RESERVE	100,000.00
JAIL COMMISSARY	65,000.00
911 FUND	140,000.00
REVOLVING LOAN	100,000.00
SHERIFF CPT	2,808.34
AIRPORT ROTARY	21,914.00
D.A.R.E. GRANT	29,988.96
DOG STERILIZATION	2,000.79
SHSP FY 08	0.00
DRIVER'S INTERICK/ALC	26,084.74

09 CDBG FORMULA	1,063.20
08 CHIP	0.00
CHIP PAYBACK	52,000.00
08 CHIP	0.00
08 OHTF	5,307.18
2010 CDBG	0.00
08 HOME	0.00
2010 HOME	409,000.00

INSURANCE FUND	3,209,069.77
COUNTY-WIDE EMA	156,708.00
2010 FAA GRANT	69,494.00
HUMAN SERVICES BLDG DEBT	54,000.00
06 VISION	9,860.00
2009 COUNTY FLEXIBLE SPENDING	140,000.00
DRUG ENFORCEMENT	13,990.06
CHILD SUPPORT ENFORCEMENT AGENCY	933,368.00
COUNTY HOME	4,918,267.00
08 VISION AIRPORT GRANT	2,250.00
FAA GRANT	7,946.00
SOUTH GRAND LAKE SEWER	286,143.00
VILLA NOVA SEWER	81,813.00
SHARLON	5,170.00
BEVERLY HILLS	15,423.00
SOUTHMOOR SHORES SEWER	12,624.00
SHERWOOD FOREST	13,833.00
PLEASANTVIEW	22,393.00
KAEHLER/ZWIEBEL	8,067.00
ARROWHEAD ESTATES	9,413.00
EAST LAKE PARK	72,700.00
FOREST LANE	9,872.00
SANDY BEACH SEWER	157,698.00
OAKWOOD HILLS SEWER	51,486.00
2010 FLEXIBLE SPENDING	30,985.91
SB SEWER (OPW)	8,607.89
KAH SEWER	15,445.00
SOUTH GRAND LAKE RETIREMENT	112,350.00
SANDY BEACH BOND RETIREMENT	124,765.00
DITCH NOTES	137,381.84
DITCH CONSTRUCTION	555,882.16
DITCH MAINTENANCE	563,953.08
AUGLAIZE ACRES DONATIONS	20,226.88
DD DONATIONS	92,357.00
D.A.R.E.	7,600.00
UNCLAIMED FUNDS	106,018.77
FORFEITED LAND TAX	5,998.85
GAS ROTARY	113,229.80
SHERIFF DONATIONS	15,814.57
AUGLAIZE ACRES P.A.	15,000.00
EMA DONATIONS	1,000.00
DITCH ROTARY	1,992.14
COMMAND VEHICLE FUND	783.14
HAZ-MAT EQUIPMENT	8,432.00
MITIGATION	6,358.00
SHSP FY 09	0.00
CCP 06	5,748.00
2009 EMPG SUPPLEMENTAL	91,500.00
06 SHSP REGIONAL	66,789.00
07 SHSP	46,562.00
PSIC FY 07	0.00
SHSP FY 08	23,757.00
HERITAGE TRAILS PARK DISTRICT	69,466.00
TOTAL SPECIAL FUNDS	**37,779,008.63**
TOTAL GENERAL AND SPECIAL FUND APPROCIATIONS	51,565,878.63

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

_____, _____

Don Regula Don Regula, yes

John N. Bergman John N. Bergman, yes

Douglas A. Spencer Douglas A. Spencer, yes