

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

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2015.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, the practice of using "Then and Now Certificates" has been instituted by the County Auditor. THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio, the taxing authority for Auglaize County, having thirty (30) days to approve payment by resolution from receipt of "Then and Now Certificates", does hereby approve the following:

| Check # | Amount | Vendor |
|---------|-------------|--------------------------------|
| 390334 | \$ 4,540.00 | HOGUE LUMBER CO |
| 390335 | \$ 128.67 | BROWN SUPPLY CO. |
| 390337 | \$ 346.22 | WALTER & SONS INC. |
| 390338 | \$ 740.93 | CITY OF WAPAKONETA - UTILITIES |
| 390339 | \$ 249.48 | CITY OF WAPAKONETA |
| 390340 | \$ 1,355.00 | PERRY PROTECH, INC |
| 390341 | \$ 2,325.00 | THE BILLING CONNECTION, INC |
| 390342 | \$ 5,764.12 | NEW KNOXVILLE SUPPLY CO INC |
| 390344 | \$ 644.41 | MIDWEST ELECTRIC INC. |
| 390345 | \$ 154.00 | CREATIVE PRODUCT SOURCING, INC |
| 390346 | \$ 1,540.00 | TEST AMERICA LABORATORIES, INC |
| 390347 | \$ 178.00 | N.A.D.A. APPRAISAL GUIDE |
| 390348 | \$ 1,300.00 | 3557 KMART |
| 390349 | \$ 600.00 | JUDITH M MCCUNE |
| 390351 | \$ 165.00 | PITNEY BOWES INC |
| 390352 | \$ 573.75 | UNITED FIRE APPARATUS CORP |
| 390353 | \$ 204.96 | ALLISON BRADY |
| 390353 | \$ 108.00 | ALLISON BRADY |
| 390354 | \$ 525.47 | VISA |
| 390355 | \$ 781.84 | VISA |
| 390356 | \$ 1,234.28 | VISA |
| 390357 | \$ 350.16 | VISA |
| 390358 | \$ 626.60 | BUD'S CHEVROLET, INC |
| 390359 | \$ 648.20 | KROGER LIMITED PARTNERSHIP |
| 390360 | \$ 613.20 | LARITA CONDON |
| 390361 | \$ 165.00 | WAPAKONETA AREA CHAMBER OF |
| 390363 | \$ 108.64 | ST MARYS SPORTING GOODS INC |
| 390365 | \$ 1,439.52 | ECOLAB INC |
| 390367 | \$ 347.45 | REITER DAIRY, LLC |
| 390368 | \$ 640.00 | PHYSIO CONTROL |
| 390369 | \$ 3,217.17 | RIGHTWAY FOOD SERVICE |
| 390370 | \$ 129.00 | BAILEYS EQUIPMENT & APPAREL |
| 390371 | \$ 3,945.00 | PERFECTION GROUP, INC |
| 390372 | \$ 529.30 | PERFECTION GROUP, INC |
| 390376 | \$ 2,241.00 | CRIMINAL JUSTICE COORDINATING |
| 390377 | \$ 288.00 | SAFETY FIRST FIRE PROTECTION |
| 390378 | \$ 200.70 | MEGACITY FIRE PROTECTION |
| 390381 | \$ 775.00 | BRITNEY JENKINS |
| 390382 | \$ 4,116.00 | ABBY LAMMERS |
| 390383 | \$40,000.00 | U.S. POSTAL SERVICE (HASLER) |
| 390384 | \$ 725.00 | MILLER FUNERAL HOME, INC |
| 390385 | \$ 1,710.99 | FIRST NATIONAL BANK |
| 390386 | \$ 1,641.17 | FIRST NATIONAL BANK |
| 390387 | \$ 165.00 | CALFEE, HALTER, & GRISWOLD LLP |
| 390388 | \$ 870.00 | LIMA RADIO HOSPITAL INC |
| 390389 | \$ 2,520.00 | RICHARDS & ASSOCIATES GROUP |
| 390390 | \$ 174.99 | LUKE A CAIN |
| 390392 | \$ 2,880.00 | GLOBAL TEL LINK CORP |
| 390393 | \$ 1,378.01 | PRENGER IMPLEMENT STORE INC |
| 390394 | \$ 210.00 | NANCY GRAY |
| 390395 | \$ 288.00 | SECURCOM, INC |
| 390396 | \$ 420.60 | MIKE MORROW |
| 390397 | \$ 1,021.23 | MILLER'S TEXTILE SERVICES, INC |
| 390398 | \$ 608.80 | ALVIN WILLIS |

| <u>Check #</u> | <u>Amount</u> | <u>Vendor</u> |
|----------------|---------------|-------------------------------|
| 390400 | \$ 8,178.75 | HULL & ASSOCIATES INC |
| 390401 | \$ 134.80 | FIRST COMMUNICATION, LLC |
| 390403 | \$ 500.00 | ACS, INC |
| 390403 | \$ 1,664.00 | ACS, INC |
| 390404 | \$ 440.00 | MICHAEL WUEBKER |
| 390405 | \$ 256.60 | WAL-MART BUSINESS |
| 390406 | \$ 3,541.74 | FOUR-U-OFFICE SUPPLIES, INC |
| 390406 | \$ 245.00 | FOUR-U-OFFICE SUPPLIES, INC |
| 390406 | \$ 303.99 | FOUR-U-OFFICE SUPPLIES, INC |
| 390406 | \$ 108.90 | FOUR-U-OFFICE SUPPLIES, INC |
| 390406 | \$ 502.81 | FOUR-U-OFFICE SUPPLIES, INC |
| 390406 | \$ 376.38 | FOUR-U-OFFICE SUPPLIES, INC |
| 390407 | \$ 2,813.00 | H-M COMPANY |
| 390407 | \$ 1,075.70 | H-M COMPANY |
| 390408 | \$ 1,200.00 | ST MARYS CHRYSLER DODGE JEEP, |
| 390409 | \$ 327.46 | LOWE'S HOME CENTERS INC |
| 390410 | \$ 150.10 | LOWE'S HOME CENTERS INC |
| 390412 | \$ 740.00 | OAJCJ |
| 390413 | \$ 277.76 | MCKEE FOODS CORP |
| 390414 | \$ 180.50 | HOME SAVINGS BANK OF |
| 390415 | \$ 1,063.40 | NKTELCO, INC |
| 390418 | \$ 100.80 | KEEFE SUPPLY CO |
| 390418 | \$ 431.92 | KEEFE SUPPLY CO |
| 390419 | \$11,817.65 | LIMA ALLEN COUNCIL ON |
| 390420 | \$ 622.31 | US BANCORP |
| 390424 | \$ 103.36 | CRAWFORD SUPPLY CO |
| 390425 | \$ 1,510.00 | ARMOR FIRE PROTECTION, INC |
| 390425 | \$ 1,175.00 | ARMOR FIRE PROTECTION, INC |
| 390426 | \$ 181.34 | SHELL |
| 390430 | \$ 473.15 | VERIZON WIRELESS |
| 390431 | \$ 481.93 | VERIZON WIRELESS |
| 390432 | \$ 1,170.99 | VERIZON WIRELESS |
| 390433 | \$ 1,200.00 | BARBARA STAHLER |

Commissioner Regula 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, 2015

BOARD OF COUNTY COMMISSIONERS
 AUGLAIZE COUNTY, OHIO

John N. Bergman
 John N. Bergman

Douglas A. Spencer Yes
 Douglas A. Spencer

Don Regula Yes
 Don Regula

✓ cc: County Auditor

IN THE MATTER OF APPROVING A CONTRACT BETWEEN AUGLAIZE COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES AND BAIR FOUNDATION.

The Board of County Commissioners of Auglaize County, Ohio met in special session on the 6th day of January, 2015.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, the Auglaize County Department of Job and Family Services has the responsibility of contracting with various agencies for placement and related services for children who are in the care and custody of said Department , as well as, the protective services for dependent, neglected and abused children; and,

WHEREAS, a contract for said professional services, between the Auglaize County Department of Job and Family Services, a Title IV-E Agency, and Bair Foundation was provided to the Board of County Commissioners by the Job & Family Services Dept. with a request that the Board approve the contract with the term of contract being January 1, 2015 through December 31, 2015 at the maximum cost of \$78,293.00 for contracted services.

THEREFORE, BE IT RESOLVED that the Board of Commissioners, Auglaize County, Ohio does hereby approve the contract between Auglaize County Department of Job and Family Services and Bair Foundation for the professional services to dependent, neglected and abused children in the custody and care of the Job & Family Services Dept.; and,

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

Commissioner Regula 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, 2015

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

Don Regula
Don Regula yes

John N. Bergman
John N. Bergman yes

Douglas A. Spencer
Douglas A. Spencer yes

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

**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 6th day of January, 2015.

Commissioner Spencer 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:

| | | |
|-------------------|------------------------------------|--------------------------------------|
| AMOUNT | FROM: | TO: |
| \$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 Regula 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, 2015

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N. Bergman
John N. Bergman

Douglas A. Spencer
Douglas A. Spencer

Don Regula
Don Regula

cc: County Auditor
✓ County Engineer

County Commissioners Office
Auglaize County, Ohio
January 6, 2015

No. 15-004

IN THE MATTER OF AUTHORIZING AN AMENDMENT TO THE TRAVEL REIMBURSEMENT POLICY FOR AUGLAIZE COUNTY EFFECTIVE JANUARY 1, 2015.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2015.

Commissioner Spencer moved the adoption of the following

RESOLUTION

WHEREAS, the Board of County Commissioners and other County Elected Officials and Department Heads have discussed the need to adjust the County's rate of reimbursement for work related use of a personal vehicle due to the increase in oil and gas costs, etc.; and,

WHEREAS, the Board has determined that the mileage reimbursement rate for all county employees driving their personal motor vehicle while transacting county business should be raised from \$.56 per mile, Resolution #14-031, to \$.57.5 per mile based on the IRS privately owned vehicle mileage reimbursement rate.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio does hereby authorize an amendment to the travel reimbursement policy for Auglaize County, effective January 1, 2015, setting reimbursement at fifty-seven and a half cents (\$.57.5) per mile; and,

BE IT FURTHER RESOLVED that a copy of this Resolution be distributed to all elections officials and/or department heads upon its execution.

Commissioner Regula 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, 2015

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N. Bergman, yes
John N. Bergman

Douglas A. Spencer, yes
Douglas A. Spencer

Don Regula, yes
Don Regula

✓ cc: all elected officials and/or
department heads

IN THE MATTER AUTHORIZING AN AGREEMENT WITH ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC FOR CYBER LIABILITY INSURANCE FOR AUGLAIZE COUNTY.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2015.

Commissioner Spencer moved the adoption of the following:

RESOLUTION

WHEREAS, Auglaize County was presented a client authorization form to bind coverage for cyber liability insurance and a cyber insurance statement of fact with Arthur J. Gallagher Risk Management Services, Inc; and,

WHEREAS, this coverage would become effective immediately and remain in effect until December 1, 2015; and,

WHEREAS, Arthur J. Gallagher Risk Management Services, Inc. has submitted an agreement to the Board for its approval and execution.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, Auglaize County, Ohio does hereby approve the cyber liability insurance and cyber insurance state of fact with Arthur J. Gallagher Risk Management Services, Inc. and does authorize John N. Bergman, President of the Board, to execute said documents.

Commissioner Regula 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, 2015

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N Bergman
John N. Bergman yes

Douglas A. Spencer
Douglas A. Spencer yes

Don Regula
Don Regula yes

cc: Arthur Gallagher – Kevin Fink

ANNUAL APPROPRIATION RESOLUTION

Resolution # 15-006

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 6th day of January, 2015:

Commissioner Spencer 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, 2015, the following sums be and the same are to be made for and during said fiscal year, as follows:

| GOVERNMENTAL FUND TYPES | 2015 |
|--|-------------------|
| A. GENERAL FUND | |
| BOARD OF COUNTY COMMISSIONERS | |
| SALARY OFFICIALS 001.0101.510100 | 133,263.00 |
| SALARY EMPLOYEES 001.0101.510200 | 260,659.77 |
| 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 | 7,879.00 |
| PERS 001.0101.536700 | 55,150.00 |
| TOTAL COUNTY COMMISSIONERS | 499,451.77 |
| 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 | 150,869.22 |
| 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 | 4,181.00 |
| PERS | 001.0103.536700 | 29,261.00 |

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 | 0.00 |
| 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

275,143.22

TREASURER

| | | |
|------------------------|-----------------|-----------|
| SALARY OFFICIAL | 001.0106.510100 | 45,182.00 |
| SALARY EMPLOYEES | 001.0106.510200 | 65,295.15 |
| SUPPLIES | 001.0106.530300 | 6,000.00 |
| EQUIPMENT | 001.0106.530400 | 3,000.00 |
| CONTRACT SERVICES | 001.0106.530600 | 20,000.00 |
| TRAVEL | 001.0106.530700 | 1,150.00 |
| ADVERTISING & PRINTING | 001.0106.530800 | 4,000.00 |
| OTHER EXPENSES | 001.0106.530900 | 1,000.00 |
| WORKER COMP | 001.0106.536400 | 2,210.00 |

PERS 001.0106.536700 15,467.00
TOTAL COUNTY TREASURER 163,304.15

PROSECUTING ATTORNEY

SALARY OFFICIAL 001.0107.510100 105,935.00
SALARY EMPLOYEES 001.0107.510200 335,783.57
SUPPLIES 001.0107.530300 5,000.00
EQUIPMENT 001.0107.530400 5,500.00
CONTRACT SERVICES 001.0107.530500 4,500.00
OTHER EXPENSES 001.0107.530900
ALLOWANCES FOJ 001.0107.531300 29,117.00
CREDIT CARD EXPENSE 001.0107.533000 0.00
WORKERS COMP 001.0107.536400 8,835.00
PERS 001.0107.536700 61,841.00
TOTAL PROSECUTING ATTORNEY 556,511.57

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 1,500.00
TOTAL DATA PROCESSING 19,000.00

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 159,148.64
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 | 3,385.00 |
| PERS | 001.0202.536700 | 23,691.00 |
| TOTAL COMMON PLEAS | | 254,245.64 |

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 | 75,099.87 |
| SUPPLIES | 001.0203.530300 | 500.00 |
| CONTRACT SERVICES | 001.0203.530600 | 2,000.00 |
| OTHER EXPENSES | 001.0203.530900 | 5,600.00 |
| WORKERS COMP | 001.0203.536400 | 1,502.00 |
| PERS | 001.0203.536700 | 10,514.00 |
| TOTAL ADULT PROBATION | | 95,215.87 |

JUVENILE COURT

| | | |
|-------------------|-----------------|-----------|
| SALARY EMPLOYEES | 001.0205.510200 | 89,128.42 |
| SUPPLIES | 001.0205.530300 | 11,000.00 |
| EQUIPMENT | 001.0205.530400 | 3,000.00 |
| CONTRACT SERVICES | 001.0205.530600 | 12,500.00 |

| | | |
|-----------------------------|-----------------|-------------------|
| FAST MENTORING | 001.0205.530601 | 12,100.00 |
| TRAVEL | 001.0205.530700 | 1,000.00 |
| JUROR FEES | 001.0205.531900 | 200.00 |
| WITNESS FEES | 001.0205.532000 | 500.00 |
| FOREIGN JUDGE | 001.0205.532200 | 500.00 |
| WORKERS COMP | 001.0205.536400 | 1,783.00 |
| PERS | 001.0205.536700 | 12,478.00 |
| TOTAL JUVENILE COURT | | 144,189.42 |

JUVENILE PROBATION

| | | |
|---------------------------------|-----------------|-------------------|
| SALARY EMPLOYEES | 001.0206.510200 | 340,534.75 |
| PROBATION SERVICES | 001.0206.530601 | 13,000.00 |
| TRAVEL | 001.0206.530700 | 30,000.00 |
| SUPPLIES | 001.0206.530300 | 1,000.00 |
| DETENTION | 001.0206.530900 | 357,500.00 |
| WORKERS COMP | 001.0206.536400 | 6,811.00 |
| PERS | 001.0206.536700 | 47,675.00 |
| TOTAL JUVENILE PROBATION | | 796,520.75 |

PROBATE COURT

| | | |
|-------------------|-----------------|------------|
| SALARY OFFICIAL | 001.0207.510100 | 8,390.00 |
| SALARY EMPLOYEES | 001.0207.510200 | 139,007.23 |
| 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 | 2,948.00 |
| PERS | 001.0207.536700 | 20,636.00 |
| TOTAL PROBATE COURT | | 176,431.23 |

CLERK OF COURTS

| | | |
|------------------------------|-----------------|-------------------|
| SALARY OFFICIAL | 001.0208.510100 | 56,478.00 |
| SALARY EMPLOYEES | 001.0208.510200 | 189,649.82 |
| 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 | 4,923.00 |
| PERS | 001.0208.536700 | 34,458.00 |
| TOTAL CLERK OF COURTS | | 303,758.82 |

CORONER

| | | |
|----------------------|-----------------|-------------------|
| SALARY OFFICIAL | 001.0209.510100 | 28,112.00 |
| SALARY EMPLOYEES | 001.0209.510200 | 5,421.60 |
| SUPPLIES | 001.0209.530300 | 2,200.00 |
| EQUIPMENT | 001.0209.530400 | 37,000.00 |
| 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 | 671.00 |
| PERS | 001.0209.536700 | 4,695.00 |
| TOTAL CORONER | | 120,599.60 |

MUNICIPAL COURT JUDGE

| | | |
|------------------|-----------------|------------|
| SALARY OFFICIAL | 001.0210.510100 | 63,250.00 |
| SALARY EMPLOYEES | 001.0210.510200 | 190,300.00 |

| | | |
|------------------------------------|-----------------|-------------------|
| 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 | 5,071.00 |
| PERS | 001.0210.536700 | 35,497.00 |
| TOTAL MUNICIPAL COURT JUDGE | | 322,618.00 |

MUNICIPAL COURT CLERK

| | | |
|------------------------------------|-----------------|-------------------|
| SALARY OFFICIAL | 001.0211.510100 | |
| SALARY EMPLOYEES | 001.0211.510200 | 282,872.93 |
| 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 | 5,658.00 |
| PERS | 001.0211.536700 | 39,603.00 |
| TOTAL MUNICIPAL COURT CLERK | | 347,383.93 |

BOARD OF ELECTIONS

| | | |
|-------------------|-----------------|------------|
| SALARY OFFICIALS | 001.0301.510100 | 17,092.00 |
| SALARY EMPLOYEES | 001.0301.510200 | 121,292.28 |
| POLL WORKERS | 001.0301.510201 | 50,000.00 |
| SUPPLIES | 001.0301.530300 | 25,000.00 |
| 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 | 5,000.00 |
| OTHER EXPENSES | 001.0301.530900 | 0.00 |
| WORKERS COMP | 001.0301.536400 | 2,768.00 |
| PERS | 001.0301.536700 | 19,374.00 |
| TOTAL BOARD OF ELECTIONS | | 402,026.28 |

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 | 313,662.00 |
| SUPPLIES | 001.0402.530300 | 65,000.00 |
| OFFICE SUPPLIES | 001.0402.530301 | 150,000.00 |
| EQUIPMENT | 001.0402.530400 | 125,000.00 |
| CONTRACT REPAIRS | 001.0402.530500 | 35,000.00 |
| CONTRACT SERVICES | 001.0402.530600 | 425,000.00 |
| RENTALS | 001.0402.532800 | |
| WORKERS COMP | 001.0402.536400 | 6,274.00 |
| PERS | 001.0402.536700 | 43,913.00 |
| TOTAL BUILDINGS & GROUNDS | | 1,163,849.00 |

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 | 3,100,000.00 |
| SUPPLIES-LAW ENFORCEMENT | 001.0601.530300 | 105,000.00 |
| SUPPLIES JAIL | 001.0601.530301 | 200,000.00 |
| EQUIPMENT LAW ENFORCEMENT | 001.0601.530400 | 180,000.00 |

| | |
|--|---------------------|
| EQUIPMENT JAIL 001.0601.530401 | 16,500.00 |
| REPAIRS LAW ENFORCEMENT 001.0601.530500 | 52,000.00 |
| REPAIRS JAIL 001.0601.530501 | 37,000.00 |
| SERVICES LAW ENFORCEMENT 001.0601.530600 | 273,000.00 |
| SERVICES JAIL 001.0601.530601 | 93,500.00 |
| OTHER EXPENSES LAW ENFORCE 001.0601.530900 | 2,500.00 |
| MENTAL HEALTH 001.0601.530602 | 37,500.00 |
| OTHER EXPENSES JAIL 001.0601.530901 | 1,000.00 |
| ALLOWANCES FOJ 001.0601.531300 | 33,000.00 |
| UNEMPLOYMENT 001.0601.535000 | 2,000.00 |
| WORKERS COMP 001.0601.536400 | 63,190.74 |
| PERS 001.0601.536700 | 551,650.00 |
| TRAINING LAW ENFORCEMENT 001.0601.530902 | 12,000.00 |
| TOTAL SHERIFF | 4,819,377.74 |

RECORDER

| | |
|-----------------------------------|-------------------|
| SALARY OFFICIAL 001.0602.510100 | 43,174.00 |
| SALARY EMPLOYEES 001.0602.510200 | 69,673.34 |
| 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 | 2,257.00 |
| PERS 001.0602.536700 | 15,799.00 |
| TOTAL RECORDER | 145,333.34 |

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 | 228,996.00 |
| SUPPLIES | 001.0605.530300 | 3,000.00 |
| EQUIPMENT | 001.0605.530400 | 5,000.00 |
| CONTRACT SERVICES | 001.0605.530500 | 1,500.00 |
| INDIGENT COUNSEL | 001.0605.530501 | 37,000.00 |
| CONTRACT REPAIRS | 001.0605.530600 | 1,000.00 |
| TRAVEL | 001.0605.530700 | 1,000.00 |
| 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 | 4,593.00 |
| PERS | 001.0605.536700 | 32,150.00 |
| TOTAL PUBLIC DEFENDER | | 328,879.00 |

AGRICULTURE

| | | |
|--------------------------|-----------------|-------------------|
| FARM EXPENSE | 001.0701.530900 | 1,000.00 |
| OSU EXTENSION | 001.0701.532400 | 177,400.00 |
| PARK DISTRICT | 001.0701.532500 | |
| APIARY INSPECTION | 001.0701.533700 | 5,000.00 |
| SOIL CONVERSATION GRANT | 001.0701.533900 | 161,000.00 |
| AG SOCIETY GRANT | 001.0701.533901 | 50,000.00 |
| TOTAL AGRICULTURE | | 394,400.00 |
| 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 | 92,463.82 |
| CHILDRENS SERVICES BOARD | | |
| CHILDREN SERVICES | 001.0902.532800 | 0.00 |
| TOTAL CHILDREN SERVICES | | 0.00 |
| VETERANS FINANCE | | |
| SALARY OFFICIAL | 001.0903.510100 | 13,678.65 |
| SALARY EMPLOYEES | 001.0903.510200 | 131,840.00 |
| 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 | 14,000.00 |
| ALLOWANCES | 001.0903.535000 | 100,000.00 |
| WORKERS COMP | 001.0903.536400 | 2,911.00 |
| PERS | 001.0903.536700 | 20,373.00 |
| TOTAL VETERANS FINANCE | | 315,802.65 |
| VETERANS SERVICES | | |
| VAN DRIVERS SALARY | 001.0904.510200 | 40,000.00 |
| OTHER EXPENSES | 001.0904.530900 | 5,000.00 |
| BURIAL PLOTS | 001.0904.535100 | 1,000.00 |
| BURIALS | 001.0904.535200 | 3,000.00 |
| GRAVEMARKERS | 001.0904.535300 | 12,000.00 |
| MEMORIAL DAY EXPENSES | 001.0904.535400 | 7,600.00 |
| WORKERS COMP | 001.0904.536400 | 800.00 |
| PERS | 001.0904.536700 | 5,600.00 |
| TOTAL VETERANS SERVICES | | 75,000.00 |

PUBLIC ASSISTANCE

| | | |
|--------------------------------|-----------------|-------------------|
| MANDATED SHARE | 001.0905.533500 | 76,037.00 |
| GRANT | 001.0905.533400 | 150,000.00 |
| TOTAL PUBLIC ASSISTANCE | | 226,037.00 |

WORKHOUSE

| | | |
|------------------------|-----------------|------------------|
| CONTRACT SERVICES | 001.0906.530600 | 20,000.00 |
| TOTAL WORKHOUSE | | 20,000.00 |

SANITARY ENGINEER

| | | |
|------------------|-----------------|------------|
| SALARY EMPLOYEES | 001.1001.510200 | 160,140.00 |
| SUPPLIES | 001.1001.530300 | 8,000.00 |
| EQUIPMENT | 001.1001.530400 | 25,000.00 |
| EXPENSES | 001.1001.530500 | 1,000.00 |
| OTHER EXPENSES | 001.1001.530900 | 1,500.00 |
| WORKERS COMP | 001.1001.536400 | 3,203.00 |
| PERS | 001.1001.536700 | 22,420.00 |

TOTAL SANITARY ENGINEER

221,263.00

VICTIMS SERVICE CONTRACT

| | | |
|---------------------|-----------------|-----------|
| SALARY EMPLOYEE | 001.1107.510200 | 38,379.74 |
| MEDICARE | 001.1107.510201 | 557.00 |
| CONTRACT SERVICES | 001.1107.530600 | 0.00 |
| WORKERS COMP | 001.1107.536400 | 768.00 |
| HOSPITALIZATION | 001.1107.536600 | 19,800.00 |
| PERS | 001.1107.536700 | 5,374.00 |
| STATE REIMBURSEMENT | 001.1107.537000 | 0.00 |

TOTAL VICTIMS SERVICE CONTRACT

64,878.74

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 | 78,758.28 |
| MEDICARE | 001.1207.510201 | 1,142.00 |
| SUPPLIES | 001.1207.530300 | 2,000.00 |
| EQUIPMENT | 001.1207.530400 | 25,000.00 |
| CONTRACT SERVICES | 001.1207.530600 | 80,000.00 |
| TRAVEL | 001.1207.530700 | 3,000.00 |
| WORKERS COMP | 001.1207.536400 | 1,576.00 |
| HOSPITALIZATION | 001.1207.536600 | 19,000.00 |
| PERS | 001.1207.536700 | 11,027.00 |
| TOTAL GIS | | 221,503.28 |

GIS/TECHNOLOGY

| | | |
|------------------|-----------------|--|
| SALARY EMPLOYEES | 001.1208.510200 | |
| MEDICARE | 001.1208.510100 | |
| SUPPLIES | 001.1208.530300 | |
| EQUIPMENT | 001.1208.530400 | |

| | | |
|-----------------------------|-----------------|------------------|
| CONTRACT SERVICES | 001.1208.530600 | 18,400.00 |
| TRAVEL | 001.1208.530700 | |
| WORKERS COMP | 001.1208.536400 | |
| HOSPITALIZATION | 001.1208.536600 | |
| PERS | 001.1208.536700 | |
| TOTAL GIS/TECHNOLOGY | | 18,400.00 |

| | | |
|---------------------------------|-----------------|-----------------|
| HISTORICAL SOCIETY | | |
| AUGLAIZE COUNTY | 001.1301.533400 | 5,000.00 |
| NEW BREMEN | 001.1301.533401 | 750.00 |
| MINSIER | 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 | 350,000.00 |
| PERSONS | 001.1401.536500 | 5,000.00 |
| HEALTH | 001.1401.536600 | 2,290,780.00 |
| BUSTER DEDUCTIBLE | 001.1401.536700 | 66,000.00 |
| TOTAL INSURANCE | | 2,721,780.00 |

| | | |
|---|-----------------|----------------------|
| TAXES | | |
| TAXES | 001.1402.536800 | 39,500.00 |
| TOTAL TAXES | | 39,500.00 |
| 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 |
| MISC. ATTORNEY FEES | | |
| 001.1501.531800 | | 20,000.00 |
| MUNICIPAL COURT PROJECT | | |
| 001.1502.530600 | | 150,000.00 |
| MEDICARE TAX | | |
| 001.1601.500100 | | 85,000.00 |
| CORRECTION CENTER 001.1601.535900 | | 10,000.00 |
| TOTAL MISCELLANEOUS CONTINGENCIES | | 397,862.00 |
| NON OPERATING OTHER EXP 001.1701.535000 | | 2,000.00 |
| TRANSFERS 001.1701.538000 | | 317,000.00 |
| ADVANCE OUT 001.1701.550000 | | 0.00 |
| TOTAL CONTINGENCIES | | 319,000.00 |
| sub total general fund | | 10,768,729.33 |
| subtotal general fund | | 5,515,569.49 |
| TOTAL GENERAL FUND | | 16,284,298.82 |

MOTOR VEHICLE AND GASOLINE TAX FUND

ENGINEER

| | | |
|-----------------------|-----------------|-------------------|
| SALARY OFFICIAL | 002.0013.510100 | 85,354.00 |
| SALARY EMPLOYEES | 002.0013.510200 | 316,000.00 |
| 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 | 258,000.00 |
| TOTAL ENGINEER | | 761,354.00 |

ROAD

| | | |
|------------------------|-----------------|---------------------|
| SALARY EMPLOYEES | 002.0014.510200 | 1,120,000.00 |
| MEDICARE | 002.0014.510201 | 24,000.00 |
| SUPPLIES | 002.0014.530300 | 10,000.00 |
| PARTS | 002.0014.530301 | 210,000.00 |
| FUEL | 002.0014.530401 | 300,000.00 |
| CONTRACT SERVICES | 002.0014.530500 | 70,000.00 |
| EQUIPMENT | 002.0014.530600 | 345,000.00 |
| FUEL SYSTEM | 002.0014.530601 | 30,890.18 |
| 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 | 520,769.36 |
| CAPITAL IMPROVEMENTS | 002.0014.550200 | 70,000.00 |
| TOTAL ROADS | | 3,520,559.54 |

BRIDGES & CULVERTS

| | | |
|-------------------------------------|-----------------|---------------------|
| SALARY EMPLOYEES | 002.0015.510200 | 320,000.00 |
| HEALTH INSURANCE | 002.0015.536600 | 575,000.00 |
| MATERIALS | 002.0015.538400 | 250,000.00 |
| COMPENSATION & DAMAGES | 002.0015.538500 | 6,000.00 |
| CONTRACT PROJECT | 002.0015.550100 | 110,000.00 |
| OPWC LOAN | 002.0015.550200 | 8,800.00 |
| TOTAL BRIDGES & CULVERTS | | 1,269,800.00 |
| TOTAL MVGT | | 5,551,713.54 |

GRAND LAKE TASK FORCE

| | | |
|-------------------------|-----------------|------------------|
| SUPPLIES | 003.0003.530300 | 5,000.00 |
| EQUIPMENT | 003.0003.530400 | 35,000.00 |
| 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 | | 89,749.00 |

SOLID WASTE MANAGEMENT

| | | |
|-------------------|-----------------|------------|
| SALARY EMPLOYEES | 004.0004.510200 | 255,860.00 |
| MEDICARE | 004.0004.510201 | 3,711.00 |
| SUPPLIES | 004.0004.530300 | 60,000.00 |
| EQUIPMENT | 004.0004.530400 | 45,000.00 |
| CONTRACT SERVICES | 004.0004.530600 | 85,000.00 |
| COST ALLOCATION | 004.0004.530601 | 13,359.00 |
| TRAVEL | 004.0004.530700 | 1,500.00 |
| OTHER EXPENSES | 004.0004.530900 | 900.00 |
| TRANSFER OUT | 004.0004.535800 | |
| WORKERS COMP | 004.0004.536400 | 7,676.00 |
| HOSPITALIZATION | 004.0004.536600 | 111,695.00 |
| PERS | 004.0004.536700 | 35,821.00 |

| | | |
|-------------------------------------|-----------------|-------------------|
| SW LAWSUIT REPAYMENT | 004.0004.550300 | 160,000.00 |
| GROUND WATER MONITOR | 004.0004.550200 | 105,000.00 |
| TOTAL SOLID WASTE MANAGEMENT | | 885,522.00 |

DOG & KENNEL

| | | |
|-------------------------------|-----------------|-------------------|
| SALARY EMPLOYEES | 005.0002.510200 | 66,511.00 |
| MEDICARE | 005.0002.510201 | 965.00 |
| SUPPLIES | 005.0002.530300 | 14,000.00 |
| EQUIPMENT | 005.0002.530400 | 3,000.00 |
| REPAIRS | 005.0002.530500 | 2,000.00 |
| CONTRACT SERVICES | 005.0002.530600 | 18,000.00 |
| CLAIMS & WITNESS FEES | 005.0002.538100 | 5,000.00 |
| TRAVEL | 005.0002.530700 | 1,500.00 |
| WORKERS COMP | 005.0002.536400 | 1,331.00 |
| HEALTH INSURANCE | 005.0002.536600 | 7,018.60 |
| PERS | 005.0002.536700 | 9,312.00 |
| ADVANCE REPAYMENT | 005.0002.550100 | 28,870.74 |
| TOTAL DOG & KENNEL | | 157,508.34 |

PUBLIC ASSISTANCE

| | | |
|-------------------|-----------------|--------------|
| SALARY EMPLOYEES | 006.0008.510200 | 1,509,578.00 |
| MEDICARE | 006.0008.510201 | 21,889.00 |
| 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 | 32,000.00 |
| 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 | 41,514.00 |

| | | |
|--|-----------------|---------------------|
| HOSPITALIZATION | 006.0008.536600 | 628,486.09 |
| PERS | 006.0008.536700 | 211,341.00 |
| GENERAL RELIEF | 006.0008.538600 | 284,673.00 |
| DAY CARE | 006.0008.538900 | 10,000.00 |
| REIMBURSEMENT | 006.0008.535800 | 0.00 |
| TOTAL PUBLIC ASSISTANCE | | 3,452,636.09 |
| MARRIAGE LICENSES | | |
| MARRIAGE LICENSES | 007.0037.537900 | 9,000.00 |
| TOTAL MARRIAGE LICENSES | | 9,000.00 |
| INDIGENT GUARDIANS | | |
| CONTRACT SERVICES | 008.0008.530200 | 12,000.00 |
| SUPPLIES | 008.0008.530300 | 2,500.00 |
| EQUIPMENT | 008.0008.530400 | 2,500.00 |
| TRANSFER | 008.0008.535800 | |
| TOTAL INDIGENT GUARDIANS | | 17,000.00 |
| IDAT | | |
| SERVICES | 009.0009.530900 | 25,000.00 |
| TOTAL IDAT | | 25,000.00 |
| ENFORCEMENT & EDUCATION | | |
| EXPENSES | 010.0010.530900 | 4,828.00 |
| TOTAL ENFORCEMENT & EDUCATION | | 4,828.00 |
| 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 | 33,650.63 |
| TOTAL COMPUTER - JUVENILE/PROBATE | | 47,650.63 |
| DRETAC - PROSECUTOR | | |
| SALARY EMPLOYEES | 013.0113.510200 | 29,526.00 |
| MEDICARE | 013.0113.510201 | 429.00 |
| SUPPLIES | 013.0113.530300 | 500.00 |
| EQUIPMENT | 013.0113.530400 | 500.00 |
| OTHER EXPENSES | 013.0113.530900 | 0.00 |
| HEALTH INSURANCE | 013.0113.536600 | 4,950.00 |
| WORKERS COMP | 013.0113.536400 | 591.00 |
| PERS | 013.0113.536700 | 4,134.00 |
| TOTAL DRETAC - PROS. ATTY. | | 40,630.00 |
| REAL ESTATE ASSESSMENT | | |
| SALARY EMPLOYEES | 014.0012.510200 | 198,804.00 |
| INHERITANCE AGENT | 014.0012.510100 | 2,100.00 |
| MEDICARE | 014.0012.510201 | 2,883.00 |
| SUPPLIES | 014.0012.530300 | 6,000.00 |
| EQUIPMENT | 014.0012.530400 | 25,000.00 |
| 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 | 014.0012.53603 | 550,000.00 |

| | | |
|-------------------------------------|-----------------|-------------------|
| 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 | 5,965.00 |
| HOSPITALIZATION | 014.0012.536600 | 44,255.00 |
| PERS | 014.0012.536700 | 27,833.00 |
| TOTAL REAL ESTATE ASSESSMENT | | 997,840.00 |

SOIL CONSERVATION

| | | |
|--------------------------------|-----------------|-------------------|
| SALARIES | 015.0014.510200 | 155,280.00 |
| SUPPLIES | 015.0014.530300 | 9,300.00 |
| EQUIPMENT | 015.0014.530400 | 15,000.00 |
| CONTRACT REPAIRS | 015.0014.530500 | 3,000.00 |
| CONTRACT SERVICES | 015.0014.530600 | 12,000.00 |
| TRAVEL & EXPENSES | 015.0014.530700 | 1,000.00 |
| ADVERTISING & PRINTING | 015.0014.530800 | 2,000.00 |
| OTHER EXPENSES | 015.0014.530900 | 6,600.00 |
| RENTALS | 015.0014.532800 | 13,000.00 |
| WORKERS COMP | 015.0014.536400 | 3,400.00 |
| HOSPITALIZATION | 015.0014.536600 | 51,268.00 |
| PERS | 015.0014.536700 | 21,740.00 |
| SERVICE FEES | 015.0014.537200 | 3,000.00 |
| SCHOLARSHIPS | 015.0014.538800 | 0.00 |
| TOTAL SOIL CONSERVATION | | 296,588.00 |

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 | 42,867.66 |
| CONTRACT SERVICES | 017.0017.530600 | 1,300.00 |
| TOTAL RECYCLE GRANT | | 44,167.66 |

FELONY DELQ C & C (YOUTH SERVICES)

| | | |
|-------------------|-----------------|-----------|
| SALARY EMPLOYEES | 018.0032.510200 | 40,200.00 |
| MEDICARE | 018.0032.510201 | 583.00 |
| CONTRACT SERVICES | 018.0032.530600 | 12,447.00 |
| WORK PROJECT | 018.0032.531000 | 22,775.00 |
| TRANSFER OUT | 018.0032.535800 | |
| WORKERS COMP | 018.0032.536400 | 1,206.00 |
| HOSPITALIZATION | 018.0032.536600 | 7,350.00 |
| PERS | 018.0032.536700 | 5,628.00 |
| COST ALLOCATION | 018.0032.536800 | 0.00 |

TOTAL YOUTH SERVICES

90,189.00

BOARD OF DD

| | | |
|-------------------|-----------------|--------------|
| SALARY EMPLOYEES | 019.0019.510200 | 1,712,443.00 |
| MEDICARE | 019.0019.510201 | 25,192.00 |
| SUPPLIES | 019.0019.530300 | 169,250.00 |
| EQUIPMENT | 019.0019.530400 | 12,850.00 |
| CONTRACT REPAIRS | 019.0019.530500 | 20,500.00 |
| CONTRACT SERVICES | 019.0019.530600 | 1,452,500.00 |
| TRAVEL | 019.0019.530700 | 23,525.00 |
| 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 | 35,000.00 |
| HEALTH INSURANCE | 019.0019.536600 | 829,768.00 |

| | | |
|--|-----------------|---------------------|
| PERS | 019.0019.536700 | 239,745.00 |
| CAPITAL IMPROVEMENTS 019.0019.550100 | | |
| | | 0.00 |
| TOTAL BOARD OF DD | | 4,535,773.00 |
| HANDGUN LICENSE | | |
| SALARY | 020.0020.510200 | 30,000.00 |
| SUPPLIES | 020.0020.530300 | 1,000.00 |
| EQUIPMENT | 020.0020.530400 | 5,000.00 |
| CONTRACT SERVICES | 020.0020.530600 | 37,000.00 |
| TOTAL HANDGUN LICENSE | | 73,000.00 |
| COMMUNITY ALTERNATIVES | | |
| EQUIPMENT | 021.0021.530400 | 5,000.00 |
| CONTRACT SERVICES | 021.0021.530600 | 1,000,000.00 |
| PERS | 021.0021.536700 | |
| TOTAL COMMUNITY ALTERNATIVES | | 1,005,000.00 |
| GRAND LAKE TASK FORCE FEDERAL GRANT | | |
| SUPPLIES | 022.0022.530300 | 1,000.00 |
| CONTRACT SERVICES | 022.0022.530600 | 56,880.00 |
| TRANSFER | 022.0022.538000 | |
| TOTAL GLTF FEDERAL GRANT | | 57,880.00 |
| 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 | 5,000.00 |

| | | |
|------------------------|-----------------|------------------|
| 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 | | 50,000.00 |

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 | 117,792.00 |
| MEDICARE | 026.0026.510201 | 1,708.00 |
| SUPPLIES | 026.0026.530300 | 5,000.00 |
| EQUIPMENT | 026.0026.530400 | 4,000.00 |
| 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 | 2,356.00 |
| HOSPITALIZATION | 026.0026.536600 | 46,899.00 |
| PERS | 026.0026.536700 | 16,491.00 |
| TOTAL CERTIFICATE TITLE ADMIN. | | 205,846.00 |

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 | 10,000.00 |
| CONTRACT SERVICES | 028.0028.530600 | 130,000.00 |
| PRINTING | 028.0028.530800 | |
| OTHER EXPENSES | 028.0028.530900 | 10,000.00 |
| 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) | | 150,000.00 |

HAVA HELP AMERICA VOTE ACT

| | | |
|----------------|-----------------|------|
| OTHER EXPENSES | 029.0029.530900 | 0.00 |
|----------------|-----------------|------|

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 | 45,000.00 |
| TRAVEL | 030.0030.530700 | 2,000.00 |
| OTHER EXPENSES | 030.0030.530900 | 5,000.00 |
| TRANSFER OUT | 030.0030.535800 | |

TOTAL CCF - MUNICIPAL COURT

240,000.00

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 56,300.00
MEDICARE 032.0024.510201 816.00
SUPPLIES 032.0024.530300 0.00
EQUIPMENT 032.0024.530400 200.00
OTHER EXPENSES 032.0024.530900 812.00
WORKERS COMP 032.0024.536400 1,408.00
HOSPITALIZATION 032.0024.536600 18,615.36
PERS 032.0024.536700 10,191.00
TOTAL POLICE ROTARY 88,342.36

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 239,110.95
TOTAL MUNICIPAL COURT PROJECT 239,110.95

ECONOMIC DEVELOPMENT

CONTRACT SERVICES 036.0036.530600 1,706.20
TOTAL ECONOMIC DEVELOPMENT 1,706.20

ACT GRANT 14

SUPPLIES 038.0038.530300 0.00

| | | |
|--|-----------------|---------------------|
| CONTRACT SERVICES | 038.0038.530600 | 48,000.00 |
| OTHER EXPENSES | 038.0038.530900 | |
| Total ACT GRANT 14 | | 48,000.00 |
| ACT GRANT 13 | | |
| SUPPLIES | 039.0039.530300 | 0.00 |
| CONTRACT SERVICES | 039.0039.530600 | 15,000.00 |
| REIMBURSEMENT | 039.0039.53700 | 0.00 |
| TOTAL ACT GRANT 13 | | 15,000.00 |
| DD CAPITAL PROJECTS | | |
| EQUIPMENT | 040.0040.530400 | 20,000.00 |
| CONTRACT SERVICES | 040.0040.530600 | 20,000.00 |
| TOTAL DD CAPITAL PROJECTS | | 40,000.00 |
| PERMANENT IMPROVEMENT | | |
| PROJECTS | 041.0041.550100 | 912,600.10 |
| AIRPORT IMPROVEMENTS | 041.0041.550101 | 200,000.00 |
| LAND | 041.0041.550200 | 0.00 |
| TRANSFER OUT | 041.0041.550400 | 0.00 |
| STIMULAS REVENUE | 041.0100.400400 | 0.00 |
| TOTAL PERMANENT IMPROVEMENT | | 1,112,600.10 |
| GRAND LAKE ST. MARYS WATERSHED | | |
| 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 GRAND LAKE ST. MARYS | | 0.00 |
| MVGT CAPITAL IMPROVEMENT FUND | | |
| CONSTRUCTION | 043.0043.550100 | 152,464.58 |
| TOTAL MVGT CAPITAL IMPROVEMENT FUND | | 152,464.58 |

2014 CHIP

PRIVATE REHAB 044.0044.530600 174,952.00
HOME/BUILDING REPAIR 044.0044.530601 110,000.00
FAIR HOUSING 044.0044.530602 4,000.00
ADMINISTRATION 044.0044.531000 44,000.00
TOTAL 2010 CHIP 332,952.00

2010 OHTF

HOME/BUILDING REPAIR 045.0045.530600 0.00
TOTAL 2010 OHTF 0.00

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 18,615.36
PERS 047.0047.536700 0.00

TOTAL JUVENILE REHAB 25,915.36

INDIGENT APPL. FEES

PAYMENT TO STATE 048.0048.538000 1,800.00
PAYMENT TO COUNTY 048.0048.538100 6,792.78

TOTAL INDIGENT APPL. FEES 8,592.78

DRETAC -- TREASURER

SALARY EMPLOYEES 049.0049.510200 12,610.00
MEDICARE 049.0049.510201 183.00
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 | 253.00 |
| HEALTH INSURANCE | 049.0049.536600 | 0.00 |
| PERS | 049.0049.536700 | 1,766.00 |
| TOTAL DRETAC TREASURER | | 22,812.00 |
| CHILDRENS SERVICES | | |
| TRANSFER OUT | 050.0004.530200 | 100,000.00 |
| CONTRACT SERVICES | 050.0004.530600 | 251,873.00 |
| TOTAL CHILDRENS SERVICES | | 351,873.00 |
| 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 |
| CCP FY10 | | |
| 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 CCP FY10 | | 0.00 |

LAW LIBRARY RESOURCES

| | |
|-----------------------------------|------------------|
| SALARY EMPLOYEES 055.0055.510200 | 14,100.00 |
| MEDICARE 055.0055.510201 | 205.00 |
| SUPPLIES 055.0055.530300 | 35,000.00 |
| EQUIPMENT 055.0055.530400 | 0.00 |
| CONTRACT SERVICES 055.0055.530600 | 40,000.00 |
| TRAVEL 055.0055.530700 | 1,000.00 |
| OTHER EXPENSES 055.0055.530900 | 1,000.00 |
| UNEMPLOYMENT 055.0055.535000 | 0.00 |
| WORKERS COMP 055.0055.536400 | 352.00 |
| HOSPITALIZATION 055.0055.536600 | 0.00 |
| PERS 055.0055.536700 | 1,974.00 |
| STATE PAYMENT 055.0055.538000 | 2,000.00 |
| TOTAL LAW LIBRARY TRUST | 95,631.00 |

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 | 195,813.53 |
| TOTAL SALARY RESERVE | 195,813.53 |

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 |
| SUPPLIES 060.0060.530300 | 50,000.00 |
| EQUIPMENT 060.0060.530400 | 47,000.00 |
| CONTRACT SERVICES 060.0060.530600 | 30,000.00 |
| TOTAL 911 FUND | 274,300.00 |

REVOLVING LOAN

| | |
|-----------------------------------|------------------|
| CONTRACT SERVICES 061.0061.530600 | 32,000.00 |
| ADMINISTRATION 061.0061.531000 | 50,000.00 |
| TRANSFER OUT 061.0061.535800 | 0.00 |
| TOTAL REVOLVING LOAN | 82,000.00 |

SHERIFF CPT

| | |
|--------------------------|---------------|
| TRAINING 062.0062.530902 | 130.19 |
| TOTAL SHERIFF CPT | 130.19 |

AIRPORT ROTARY

| | |
|---------------------------------|------------------|
| MEDICARE 076.0076.500100 | 496.00 |
| SALARY EMPLOYEE 076.0076.510200 | 24,800.00 |
| WORKERS COMP 076.0076.536400 | 496.00 |
| PERS 076.0076.536700 | 3,472.00 |
| TOTAL AIRPORT ROTARY | 29,264.00 |

D.A.R.E. GRANT

| | |
|---------------------------------|------------------|
| SALARY EMPLOYEE 077.0077.510200 | 15,000.00 |
| TOTAL D.A.R.E. GRANT | 15,000.00 |

DOG STERILIZATION

| | |
|-----------------------------------|-------------|
| CONTRACT SERVICES 078.0078.530600 | 0.00 |
| TOTAL DOG STERILIZATION | 0.00 |

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 INTERLOCK/ALC

CONTRACT SERVICES 080.0080.530600 79,355.64
TOTAL DRIVER'S INTERLOCK/ALC 79,355.64

14 CDBG FORMULA

PROJECTS 081.0081.530600 77,600.00
FAIR HOUSING 081.0081.530602 4,000.00
ADMINISTRATION 081.0081.531000 15,400.00
TOTAL 2014 CDBG FORMULA 97,000.00

12 CHIP

PUBLIC REHAB 082.0082.530600 0.00
FAIR HOUSING 082.0082.530602 0.00
ADMINISTRATION 082.0082.531000 0.00
TOTAL 12 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

REVITALIZATION GRANT--VILL. OF BUCKLAND

PROJECTS 084.0084.530600 113,297.51
ADMINISTRATION 084.0084.531000 11,200.00
HOUSING TAP - INS 084.0084.521200 100,000.00
TOTAL REVITALIZATION BUCKLAND 224,497.51

12 OHTF

HOME/BUILDING REPAIR 085.0085.530600 0.00
TOTAL 12 OHTF 0.00

2013 CDBG

| | | |
|------------------------|-----------------|-------------------|
| PROJECTS | 086.0086.530600 | 30,800.00 |
| PROJECTS WAYNESFLD. | 086.0086.530601 | 51,000.00 |
| ADMINISTRATION | 086.0086.531000 | 0.00 |
| ADMINIST WAYNESFLD. | 086.0086.531001 | 24,000.00 |
| FAIR HOUSING | 086.0086.530700 | 0.00 |
| TOTAL 2013 CDBG | | 105,800.00 |

12 HOME

| | | |
|----------------------|-----------------|-------------|
| PRIVATE REHAB | 087.0087.530600 | 0.00 |
| ADMINISTRATION | 087.0087.531000 | 0.00 |
| TOTAL 12 HOME | | 0.00 |

2014 HOME

| | | |
|------------------------|-----------------|------------------|
| PRIVATE REHAB | 088.0088.530600 | 67,048.00 |
| DOWNPAYMENT ASST/REHAB | 088.0088.530601 | 0.00 |
| ADMINISTRATION | 088.0088.500100 | 0.00 |
| TOTAL 2010 HOME | | 67,048.00 |

INSURANCE FUND

| | | |
|-----------------------------|-----------------|---------------------|
| SALARY EMPLOYEE | 089.0089.510200 | 15,770.00 |
| MEDICARE | 089.0089.510201 | 229.00 |
| SUPPLIES | 089.0089.530300 | 1,500.00 |
| OTHER NON OPERATING | 089.0089.535000 | |
| INSURANCE CLAIMS | 089.0089.535800 | 4,563,330.13 |
| CARD ADMIN. FEE | 089.0089.536000 | 6,624.00 |
| WORKERS COMP | 089.0089.536400 | 474.00 |
| PERS | 089.0089.536700 | 2,208.00 |
| TOTAL INSURANCE FUND | | 4,590,135.13 |

COUNTY-WIDE EMERGENCY MANAGEMENT COOPERATIVE

| | | |
|----------------------|-----------------|-----------|
| SALARY EMPLOYEES | 090.0090.510200 | 46,337.00 |
| MEDICARE | 090.0090.510201 | 672.00 |
| SUPPLIES | 090.0090.530300 | 9,000.00 |
| EQUIPMENT | 090.0090.530400 | 2,000.00 |
| PROJECT EQUIPMENT | 090.0090.530401 | 4,100.00 |
| CONTRACT SERVICES | 090.0090.530600 | 12,360.00 |
| TRAVEL | 090.0090.530700 | 100.00 |
| OTHER EXPENSES | 090.0090.530900 | 4,750.00 |
| WORKERS COMP | 090.0090.536400 | 927.00 |
| HOSPITALIZATION | 090.0090.536600 | 18,616.00 |
| PERS | 090.0090.536700 | 6,488.00 |
| COST ALLOCATION | 090.0090.536800 | 4,000.00 |
| TRANSFER OUT HAZ-MAT | 090.0090.535800 | 4,000.00 |

**TOTAL COUNTY-WIDE EMERGENCY
MANAGEMENT COOPERATIVE** **113,350.00**

16-2014 CRACK, SEAL RWNY

| | | |
|----------------|-----------------|-----------|
| CONSTRUCTION | 091.0091.530600 | 54,195.00 |
| PLANNING | 091.0091.530601 | 0.00 |
| ADMINISTRATION | 091.0091.531100 | 450.00 |

TOTAL 2010 FAA GRANT **54,645.00**

**HUMAN SERVICES
BUILDING DEBT SER.**

| | | |
|----------------|-----------------|-----------|
| NOTE PRINCIPAL | 092.092.540100 | 40,000.00 |
| INTEREST | 092.0092.540200 | 5,065.00 |

**TOTAL HUMAN SERVICES
BUILDING DEBT SER.** **45,065.00**

09 VISION

CONSTRUCTION 093.0093.530600 0.00
ENGINEERING/PLANNING 093.0093.550200
ADMINISTRATION 093.0093.550400 0.00
TOTAL 09 VISION 0.00

2015 FLEX SPENDING

CLAIMS 094.0094.539700 0.00
TRANSFER OUT 094.0094.539800
TOTAL 2015 FLEXIBLE SPENDING 0.00

DRUG ENFORCEMENT

DRUG FINES 095.0095.531000 18,155.00
TOTAL DRUG ENFORCEMENT 18,155.00

CHILD SUPPORT ENFORCEMENT AGENCY

SALARY EMPLOYEES 096.0096.510200 467,733.00
MEDICARE 096.0096.510201 6,783.00
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 11,694.00
HOSPITALIZATION 096.0096.536600 221,342.00
PERS 096.0096.536700 65,483.00

TOTAL C.S.E.A.

1,161,095.00

COUNTY HOME

SALARY OFFICIAL 097.0097.510100 72,305.00
SALARY EMPLOYEES 097.0097.510200 2,500,000.00
MEDICARE 097.0097.510201 37,299.00

| | | |
|---|-----------------|---------------------|
| SUPPLIES | 097.0097.530300 | 500,000.00 |
| EQUIPMENT | 097.0097.530400 | 10,000.00 |
| CONTRACT REPAIRS | 097.0097.530500 | 75,000.00 |
| CONTRACT SERVICES | 097.0097.530600 | 700,000.00 |
| COST ALLOCATION | 097.0097.530601 | 32,523.00 |
| TRAVEL | 097.0097.530700 | 8,000.00 |
| 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 | 51,447.00 |
| LIABILITY INSURANCE | 097.0097.536500 | |
| HOSPITALIZATION | 097.0097.536600 | 950,000.00 |
| PERS | 097.0097.536700 | 360,123.00 |
| RENOVATIONS | 097.0097.540500 | 75,000.00 |
| ADVANCE REPAYMENT | 097.0097.540700 | 0.00 |
| TOTAL COUNTY HOME | | 5,432,697.00 |
| 08 VISION AIRPORT GRANT | | |
| CONSTRUCTION | 098.0098.530600 | 0.00 |
| PLANNING | 098.0098.530601 | 0.00 |
| TOTAL 08 VISION AIRPORT GRANT | | 0.00 |
| 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 | 200,273.00 |

| | | |
|-------------------------------------|-----------------|-------------------|
| CONTRACT REPAIRS | 100.0016.530600 | 30,000.00 |
| TRANSFERS | 100.0016.535800 | 40,000.00 |
| TOTAL SOUTH GRAND LAKE SEWER | | 300,273.00 |

VILLA NOVA SEWER

| | | |
|-------------------|-----------------|-----------|
| MATERIALS | 101.0016.530400 | 25,000.00 |
| CONTRACT REPAIRS | 101.0016.530600 | 73,055.00 |
| CONTRACT SERVICES | 101.0016.531000 | 28,635.00 |
| TRANSFER OUT | 101.0016.535800 | 23,694.00 |
| NOTE PRINCIPAL | 101.0016.540100 | 0.00 |

TOTAL VILLA NOVA SEWER 150,384.00

SHARLON

| | | |
|----------------------|-----------------|-----------------|
| SUPPLIES | 102.0016.530300 | 150.00 |
| CONTRACT REPAIRS | 102.0016.530500 | 375.00 |
| CONTRACT SERVICES | 102.0016.530600 | 2,000.00 |
| TRANSFERS | 102.0016.535800 | 3,000.00 |
| TOTAL SHARLON | | 5,525.00 |

BEVERLY HILLS

| | | |
|-------------------|-----------------|-----------|
| SUPPLIES | 103.0016.530300 | 500.00 |
| CONTRACT REPAIRS | 103.0016.530500 | 3,000.00 |
| CONTRACT SERVICES | 103.0016.530600 | 3,801.00 |
| TRANSFERS | 103.0016.535800 | 10,000.00 |

TOTAL BEVERLY HILLS 17,301.00

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 | 800.00 |
| CONTRACT REPAIRS | 105.0016.530500 | 1,000.00 |
| CONTRACT SERVICES | 105.0016.530600 | 1,892.00 |
| TRANSFERS | 105.0016.535800 | 8,000.00 |
| TOTAL SHERWOOD FOREST | | 11,692.00 |

PLEASANTVIEW

| | | |
|---------------------------|-----------------|------------------|
| SUPPLIES | 106.0016.530300 | 3,000.00 |
| CONTRACT REPAIRS | 106.0016.530500 | 6,000.00 |
| CONTRACT SERVICES | 106.0016.530600 | 5,858.00 |
| TRANSFERS | 106.0016.535800 | 10,000.00 |
| TOTAL PLEASANTVIEW | | 24,858.00 |

KAEHLER/ZWIEBEL

| | | |
|------------------------------|-----------------|-----------------|
| SUPPLIES | 107.0016.530300 | 200.00 |
| CONTRACT REPAIRS | 107.0016.530500 | 1,800.00 |
| CONTRACT SERVICES | 107.0016.530600 | 2,026.00 |
| TRANSFERS | 107.0016.535800 | 4,090.00 |
| TOTAL KAEHLER/ZWIEBEL | | 8,116.00 |

ARROWHEAD ESTATES

| | | |
|--------------------------------|-----------------|-----------------|
| SUPPLIES | 108.0016.530300 | 400.00 |
| CONTRACT REPAIRS | 108.0016.530500 | 1,000.00 |
| CONTRACT SERVICES | 108.0016.530600 | 2,467.00 |
| TRANSFERS | 108.0016.535800 | 5,902.00 |
| TOTAL ARROWHEAD ESTATES | | 9,769.00 |

UNIOPOLIS

| | | |
|------------------|-----------------|-----------|
| SUPPLIES | 109.0016.530300 | 500.00 |
| CONTRACT REPAIRS | 109.0016.530500 | 15,000.00 |

| | | |
|----------------------------------|-----------------|-------------------|
| CONTRACT SERVICES | 109.0016.530600 | 61,602.00 |
| TRANSFERS | 109.0016.535800 | 20,000.00 |
| TOTAL UNIOPOLIS | | 97,102.00 |
| EAST LAKE PARK | | |
| SUPPLIES | 120.0016.530300 | 15,000.00 |
| CONTRACT REPAIRS | 120.0016.530500 | 15,000.00 |
| CONTRACT SERVICES | 120.0016.530600 | 14,197.00 |
| TRANSFERS | 120.0016.535800 | 15,000.00 |
| TOTAL EAST LAKE PARK | | 59,197.00 |
| FOREST LANE | | |
| SUPPLIES | 121.0016.530300 | 500.00 |
| CONTRACT REPAIRS | 121.0016.530500 | 1,000.00 |
| CONTRACT SERVICES | 121.0016.530600 | 3,906.00 |
| TRANSFERS | 121.0016.535800 | 4,000.00 |
| TOTAL FOREST LANE | | 9,406.00 |
| SANDY BEACH SEWER | | |
| SUPPLIES | 122.0016.530300 | 49,500.00 |
| CONTRACT REPAIRS | 122.0016.530500 | 55,000.00 |
| CONTRACT SERVICES | 122.0016.530600 | 119,688.00 |
| TRANSFERS | 122.0016.535800 | 50,000.00 |
| TOTAL SANDY BEACH SEWER | | 274,188.00 |
| OAKWOOD HILLS SEWER | | |
| CONTRACT SERVICES | 123.0016.530600 | 29,311.00 |
| TRANSFERS | 123.0016.535800 | 19,000.00 |
| NOTE PRINCIPAL | 123.0016.540100 | 5,853.00 |
| TOTAL OAKWOOD HILLS SEWER | | 54,164.00 |

| | | |
|--|-----------------|-------------------|
| AUGLAIZE ACRES CAPITAL FUND | | |
| CAPITAL IMPROVEMENT | 127.0127.530400 | 529,340.67 |
| 2014 FLEX SPENDING | | |
| CLAIMS | 184.0184.539700 | 19,724.71 |
| TOTAL 2014 FLEXIBLE SPENDING | | 19,724.71 |
| DEMOLITION GRANT | | |
| ADMINISTRATION | 188.0188.531000 | 0.00 |
| PROJECTS | 188.0188.530600 | 0.00 |
| TOTAL DEMOLITION GRANT | | 0.00 |
| COMMON PLEAS SPEC PROJECT | | |
| SUPPLIES | 189.0189.530300 | 50,320.00 |
| TOTAL COMMON PLEAS SPEC PROJECT | | 50,320.00 |
| COMMON PLEAS COMPUTER | | |
| EQUIPMENT | 190.0190.530400 | 12,542.00 |
| TOTAL COMMON PLEAS COMPUTER | | 12,542.00 |
| JUV/PROB COMPUTER | | |
| EQUIPMENT | 191.0191.530400 | 18,961.36 |
| TOTAL JUV/PROB COMPUTER | | 18,961.36 |
| JUV/PROB | | |
| SUPPLIES | 192.0192.530300 | 110,546.29 |
| TOTAL JUV/PROB | | 110,546.29 |
| AIRPORT SEWER GRANT FUND | | |
| PLANNING | 194.0194.530601 | 9,975.00 |
| TOTAL SEWER GRANT FUND | | 9,975.00 |
| 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 | 30,000.00 |
| TOTAL PROBATION SERVICES FUND | | 30,000.00 |

TRANSITION/MENTAL HEALTH FEDERAL GRANT FUND

| | | |
|--|-----------------|-------------|
| 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 TRANSITION/MENTAL HEALTH FED GRANT | | 0.00 |

RESIDENTIAL INTERVENTION

| | | |
|-------------------|-----------------|-----------------|
| CONTRACT SERVICES | 199.0199.530600 | 0.00 |
| TOTAL RESIDENTIAL | | 0.00 |
| OPWC BRIDGE LOAN | 239.0239.540100 | 8,800.00 |

STORM SEWER BLEW DITCH SANDY BEACH

| | | |
|----------------------|-----------------|-----------------|
| PRINCIPAL | 240.0240.540100 | 5,114.00 |
| TOTAL SB SEWER (OPW) | | 5,114.00 |

KAH SEWER

| | | |
|-----------------|-----------------|------------------|
| PRINCIPAL | 241.0241.540100 | 8,967.00 |
| TRANSFER OUT | 241.0241.535900 | 5,000.00 |
| OTHER EXPENSES | 241.0241.540300 | 1,500.00 |
| TOTAL KAH SEWER | | 15,467.00 |

**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 | 264,022.48 |
| DITCH CONSTRUCTION | 300 | 577,141.78 |
| DITCH MAINTENANCE | 400, 700, 800 | 1,966,947.93 |

AUGLAIZE ACRES DONATIONS

| | | |
|-----------------------|-----------------|-----------|
| TRUST FUNDS-AUG.ACRES | 500.0021.539700 | 47,638.61 |
|-----------------------|-----------------|-----------|

TOTAL AUGLAIZE ACRES DONATIONS

47,638.61

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 | 12,400.00 |
| TOTAL D.A.R.E. | | 12,400.00 |

UNCLAIMED FUNDS

| | | |
|-----------------------|-----------------|-----------|
| TRUST FUNDS UNCLAIMED | 504.0021.539700 | 23,825.38 |
| TRANSFER OUT | 504.0021.539800 | 0.00 |

TOTAL UNCLAIMED FUNDS

23,825.38

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 | 252,175.13 |
| TOTAL GAS ROTARY | | 252,175.13 |
| SHERIFF'S DONATIONS | | |
| EQUIPMENT | 509.0509.530400 | 23,624.47 |
| TOTAL SHERIFF'S DONATIONS | | 23,624.47 |
| 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 | 0.00 |
| TOTAL ISSUE II RD RESURFACE | | 0.00 |
| NOBLE TOWNSHIP BRIDGE | | |
| Contract Services | 525.0525.535900 | 70,000.00 |
| TOTAL NOBLE TOWNSHIP BRIDGE | | 70,000.00 |
| LPA SAFETY STUDY | | |
| Contract Services | 526.0526.535900 | 36,450.00 |
| TOTAL LPA SAFETY STUDY | | 36,450.00 |

DITCH ROTARY

DITCH ROTARY 640.0640.503200 1,452.45
TOTAL DITCH ROTARY 1,452.45

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 5,864.00
TOTAL PRE DISASTER GRANT 5,864.00

CCP FY08

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 FY08 0.00

EMPG

| | | |
|----------------------|-----------------|------------------|
| REIMBURSEMENT OUT | 941.0941.531000 | 32,844.29 |
| EMPG SPECIAL PROJECT | | 0.00 |
| PROJECT DONATION | 941.0941.531515 | 0.00 |
| TOTAL EMPG | | 32,844.29 |

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 | 0.00 |
| 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 | 0.00 |
| CONTRACT SERVICES | 946.0946.530600 | 3,765.00 |
| TRAVEL | 946.0946.530700 | 1,500.00 |
| ADVERTISING/PRINTING | 946.0946.530800 | 3,600.00 |
| OTHER EXPENSES | 946.0946.530900 | 1,200.00 |

| | | |
|---|-----------------|----------------------|
| PROF SERVICES | 946.0946.531000 | 300.00 |
| RENTALS | 946.0946.532800 | 0.00 |
| WORKERS COMP | 946.0946.536400 | 234.00 |
| PERS | 946.0946.536700 | 1,092.00 |
| HEALTH INSURANCE | 946.0946.536600 | 0.00 |
| TOTAL HERITAGE TRAILS PARK DIST. | | 20,805.00 |
| subtotal special funds | | 17,739,131.26 |
| subtotal special funds | | 3,608,629.36 |
| subtotal special funds | | 12,541,289.28 |
| subtotal special funds | | 4,395,222.06 |
| subtotal special funds | | 447,615.34 |
| TOTAL SPECIAL FUNDS | | 38,731,887.30 |

RECAPITULATION OF FUNDS

| | |
|---------------------------------|--------------|
| BOARD OF COUNTY COMMISSIONERS | 499,451.77 |
| MICROFILM OFFICE | 2,875.00 |
| AUDITOR | 275,143.22 |
| TREASURER | 163,304.15 |
| PROSECUTING ATTORNEY | 556,511.57 |
| BUREAU OF INSPECTION | 65,000.00 |
| AUTOMATIC DATA PROCESSING BOARD | 19,000.00 |
| COURT OF APPEALS | 15,000.00 |
| COMMON PLEAS COURT | 254,245.64 |
| JURY COMMISSION | 2,000.00 |
| ADULT PROBATION | 95,215.87 |
| JUVENILE COURT | 144,189.42 |
| JUVENILE PROBATION | 796,520.75 |
| PROBATE COURT | 176,431.23 |
| CLERK OF COURTS | 303,758.82 |
| COUNTY CORONER | 120,599.60 |
| MUNICIPAL COURT JUDGE | 322,618.00 |
| MUNICIPAL COURT CLERK | 347,383.93 |
| BOARD OF ELECTIONS | 402,026.28 |
| CAPITAL IMPROVEMENTS | 10,000.00 |
| BUILDING AND GROUNDS | 1,163,849.00 |
| AIRPORT GRANT | 65,000.00 |
| SHERIFF | 4,819,377.74 |
| RECORDER | 145,333.34 |
| HUMANE SOCIETY | 3,894.00 |
| PUBLIC DEFENDER | 328,879.00 |
| AGRICULTURE | 394,400.00 |
| TUBERCULOSIS CARE | 2,500.00 |
| VITAL STATISTICS | 4,000.00 |
| OTHER HEALTH | 1,000.00 |
| CRIPPLED CHILDREN | 92,463.82 |
| CHILDRENS SERVICES BOARD | 0.00 |
| VETERANS FINANCE | 315,802.65 |
| VETERANS SERVICES | 75,000.00 |

| | |
|------------------------------------|--------------|
| PUBLIC ASSISTANCE | 226,037.00 |
| WORKHOUSE | 20,000.00 |
| SANITARY ENGINEER | 221,263.00 |
| VICTIMS SERVICE CONTRACT | 64,878.74 |
| ENGINEER | 36,100.00 |
| DOMESTIC RELATIONS COURT | 4,500.00 |
| GIS | 221,503.28 |
| GIS/TECHNOLOGY | 18,400.00 |
| HISTORICAL SOCIETY | 9,500.00 |
| AIRPORT ZONING | 1,200.00 |
| INSURANCE | 2,721,780.00 |
| TAXES | 39,500.00 |
| 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 | 80,000.00 |
| MISC. ATTORNEY FEES | 20,000.00 |
| MUNICIPAL COURT PROJECT | 150,000.00 |
| MEDICARE TAX | 85,000.00 |
| MEDICARE TAX CORRECTION CENTER | 10,000.00 |
| CONTINGENCIES | 319,000.00 |

TOTAL GENERAL FUND 16,284,298.82

| | |
|-------------------------------------|--------------|
| MVGT | 5,551,713.54 |
| GRAND LAKE TASK FORCE - Match | 89,749.00 |
| SOLID WASTE MANAGEMENT | 885,522.00 |
| DOG & KENNEL | 157,508.34 |
| PUBLIC ASSISTANCE | 3,452,636.09 |
| MARRIAGE LICENSES | 9,000.00 |
| INDIGENT GUARDIANS | 17,000.00 |
| IDAT (009) | 25,000.00 |
| ENFORCEMENT & EDUCATION | 4,828.00 |
| TREASURER PRE-PAY | 0.00 |
| COMPUTER-JUVENILE/PROBATE | 47,650.63 |
| DETAC-PROSECUTOR | 40,630.00 |
| REAL ESTATE ASSESSMENT | 997,840.00 |
| SOIL CONSERVATION | 296,588.00 |
| GRAND LAKE TASK FORCE FINES | 25,000.00 |
| RECYCLE GRANT | 44,167.66 |
| YOUTH SERVICES | 90,189.00 |
| BOARD OF DD | 4,535,773.00 |
| HANDGUN LICENSE | 73,000.00 |
| COMMUNITY ALTERNATIVES | 1,005,000.00 |
| GRAND LAKE TASK FORCE FEDERAL GRANT | 57,880.00 |
| LOCAL EMERGENCY PLANNING | 40,400.00 |
| CCF-CPC | 50,000.00 |
| RECORDER'S FUND | 36,210.00 |
| CERTIFICATE TITLE ADMINISTRATION | 205,846.00 |
| VOTE | 0.00 |
| SMART OH PILOT (Common Pleas) | 150,000.00 |
| HAVA | 0.00 |
| CCF- MUNICIPAL COURT | 240,000.00 |
| WLEB GRANT | 0.00 |
| POLICE ROTARY | 88,342.36 |
| SERC GRANT | 23,600.00 |

| | |
|----------------------------------|--------------|
| MUNICIPAL COURT PROJECT | 239,110.95 |
| ECONOMIC DEVELOPMENT | 1,706.20 |
| ACT GRANT 12 | 48,000.00 |
| ACT GRANT 09 | 15,000.00 |
| DD CAPITAL PROJECTS | 40,000.00 |
| PERMANENT IMPROVEMENTS | 1,112,600.10 |
| GRAND LAKE ST. MARYS | 0.00 |
| MVGT CAPITAL IMPROVEMENT | 152,464.58 |
| 2010 CHIP | 332,952.00 |
| 2010 OHTF | 0.00 |
| JUVENILE REHAB | 25,915.36 |
| INDIGENT APPL. FEES | 8,592.78 |
| DETAC -- TREASURER | 22,812.00 |
| CHILDRENS SERVICES | 351,873.00 |
| CHILDRENS TRUST FUND | 0.00 |
| INMATE TELEPHONE | 29,005.00 |
| CCP FY 10 | 0.00 |
| LAW LIBRARY RESOURCES | 95,631.00 |
| GLTF OHIO | 3,262.54 |
| PROSECUTOR MAND FINES | 517.77 |
| SALARY RESERVE | 195,813.53 |
| JAIL COMMISSARY | 75,000.00 |
| 911 FUND | 274,300.00 |
| REVOLVING LOAN | 82,000.00 |
| SHERIFF CPT | 130.19 |
| AIRPORT ROTARY | 29,264.00 |
| D.A.R.E. GRANT | 15,000.00 |
| DOG STERILIZATION | 0.00 |
| SHSP FY 08 | 0.00 |
| DRIVER'S INTERICK/ALC | 0.00 |
| 14 CDBG FORMULA | 79,355.64 |
| 12 CHIP | 97,000.00 |
| CHIP PAYBACK | 0.00 |
| 08 CDBG CHIP | 52,000.00 |
| 12 OHTF | 224,497.51 |
| 2011 CDBG | 0.00 |
| 12 HOME | 105,800.00 |
| 2010 HOME | 0.00 |
| INSURANCE FUND | 67,048.00 |
| COUNTY-WIDE EMA | 4,590,135.13 |
| 2010 FAA GRANT | 113,350.00 |
| HUMAN SERVICES BLDG DEBT | 54,645.00 |
| 09 VISION | 45,065.00 |
| 2015 COUNTY FLEXIBLE SPENDING | 0.00 |
| DRUG ENFORCEMENT | 0.00 |
| CHILD SUPPORT ENFORCEMENT AGENCY | 18,155.00 |
| COUNTY HOME | 1,161,095.00 |
| 08 VISION AIRPORT GRANT | 5,432,697.00 |
| FAA GRANT | 0.00 |
| SOUTH GRAND LAKE SEWER | 0.00 |
| VILLA NOVA SEWER | 300,273.00 |
| SHARLON | 150,384.00 |
| BEVERLY HILLS | 5,525.00 |
| SOUTHMOOR SHORES SEWER | 17,301.00 |
| SHERWOOD FOREST | 10,400.00 |
| PLEASANTVIEW | 11,692.00 |
| KAEHLER/ZWIEBEL | 24,858.00 |
| ARROWHEAD ESTATES | 8,116.00 |
| | 9,769.00 |

| | |
|--|----------------------|
| UNIOPOLIS | 97,102.00 |
| EAST LAKE PARK | 59,197.00 |
| FOREST LANE | 9,406.00 |
| SANDY BEACH SEWER | 274,188.00 |
| OAKWOOD HILLS SEWER | 54,164.00 |
| AUGLAIZE ACRES CAPITAL | 529,340.67 |
| 2014 FLEXIBLE SPENDING | 19,724.71 |
| DEMOLITION GRANT | 0.00 |
| COMMON PLEAS SPEC PROJECT | 50,320.00 |
| COMMON PLEAS COMPUTER | 12,542.00 |
| JUV/PROB COMPUTER | 18,961.36 |
| JUB/PROB | 110,546.29 |
| AIRPORT SEWER GRANT | 9,975.00 |
| PSI WRITER GRANT | 28,263.00 |
| PROBATION SERVICES | 30,000.00 |
| TRANSITION/MENTAL HEALTH FEDERAL GRANT | 0.00 |
| RESIDENTIAL INTER | 0.00 |
| OPWC BRIDGE LOAN | 8,800.00 |
| SB SEWER (OPW) | 5,114.00 |
| KAH SEWER | 15,467.00 |
| SOUTH GRAND LAKE RETIREMENT | 0.00 |
| SANDY BEACH BOND RETIREMENT | 0.00 |
| DITCH NOTES | 264,022.48 |
| DITCH CONSTRUCTION | 577,141.78 |
| DITCH MAINTENANCE | 1,966,947.93 |
| AUGLAIZE ACRES DONATIONS | 47,638.61 |
| DD DONATIONS | 82,000.00 |
| D.A.R.E. | 12,400.00 |
| UNCLAIMED FUNDS | 23,825.38 |
| FORFEITED LAND TAX | 5,998.85 |
| GAS ROTARY | 252,175.13 |
| SHERIFF DONATIONS | 23,624.47 |
| AUGLAIZE ACRES P.A. | 100.00 |
| EMA DONATIONS | 0.00 |
| GUARDRAILS | 0.00 |
| ISSUE II BRIDGE REPLACEMENT | 0.00 |
| ISSUE II RD RESURFACE | 0.00 |
| NOBLE TOWNSHIP BRIDGE | 0.00 |
| LPA SAFETY STUDY | 70,000.00 |
| DITCH ROTARY | 36,450.00 |
| H.S. LIGHT TRUCK | 1,452.45 |
| HAZ-MAT EQUIPMENT | 300.00 |
| PRE DISASTER GRANT | 4,000.00 |
| CCP 08 | 5,864.00 |
| EMPG | 0.00 |
| SHSP FY 10 | 32,844.29 |
| SHSP FY 11 | 0.00 |
| HERITAGE TRAILS PARK DISTRICT | 0.00 |
| | 20,805.00 |
| TOTAL SPECIAL FUNDS | 38,731,887.30 |

TOTAL GENERAL AND SPECIAL FUND APPROPRIATIONS

55,016,166.12

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

Douglas A. Spencet
Douglas A. Spencet

Don Regula
Don Regula

John N. Bergman
John N. Bergman