

The Board of County Commissioners, Brown County, Ohio, met in regular session this March 28, 2012 with the following members present: Mr. Jennings, President Mr. William R. Geschwind, Vice President

Commissioner Rick Eagan is scheduled out of the office until April 16th, 2012 due to surgery.

IN THE MATTER OF PREVIOUS MINUTES

Motion moved by Mr. Geschwind to approve the minutes of the previous regular meeting and dispense with the oral reading.
Second: Mr. Jennings

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

IN THE MATTER TO APPROVE BILLS

Motion moved by Mr. Geschwind to approve the following bills for payment. Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

A00	COUNTY	\$ 51,094.71
B01	DOG & KENNEL	\$ 129.93
J01	REAL ESTATE ESSESSMENT	\$ 210.00
GG95	ESCROW FOR MANUFACTURED HOME TAX	\$ 190.00
C79	INTENSIVE PROBATION PROGRAM	\$ 144.86
A90A	CHIP GRANT 2010 HOME	\$ 3,124.99
B90	CHIP CDBG/OHTF 2010	\$ 470.00
H10	CHILD SUPPORT ENFORCEMENT AGENC	\$ 8,899.08
C30	COUNTY COURT COMPUTERIZATION	\$ 1,460.00
C60	CERTIFICATE OF TITLE ADM FUND	\$ 1,582.00
C23	JUVENILE COURT SPECIAL PROJECTS	\$ 1,760.00
M50	YOUTH SERVICE SUBSIDY	\$ 180.00
C50	SUPPLEMENTAL EQUIPMENT-RECORDER	\$ 1,587.22
T88	GEAR UP GRANT	\$ 11,592.64
A25	E-911 ¼% SALES TAX	\$ 2,102.51
A35	LAW LIBRARY RESOURCES FUND	\$ 3,104.28
T30	PROSECUTOR VICTIMS ASSISTANCE U	\$ 17.12
T90	YOUR PLACE	\$ 1,005.12
K60	EMERGENCY MANAGEMENT	\$ 260.00
K01	AUTO & GAS	\$ 53,066.80
H01	JOB & FAMILY SERVICES	\$ 34,445.37
S50	CHILDRENS SERVICES	\$ 4,239.00
	TOTAL	\$180,593.69

IN THE MATTER OR RESOLUTION – ANNUAL APPROPRIATION FOR FISCAL YEAR 2012

Motion moved by Mr. Geschwind to adopt the following Resolution. Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

ANNUAL APPROPRIATION RESOLUTION - 03282012 REV CODE SEC 5705.38

The Board of County Commissioners of Brown County, Ohio, met in regular session on March 28, 2012.
Members present: Ralph Jennings, President, William R. Geschwind, Vice President, Rick Eagan, absent

Mr. Geschwind moved to the adoption of the following Resolution: BE IT RESOLVED, by the Board of County Commissioners of Brown County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year, ending December 31st, 2012, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during and fiscal year, as follow, vis: That there be appropriated from the GENERAL FUND:

GOVERNMENTAL FUND TYPES

A. GENERAL FUND

1. GENERAL EXECUTIVE

a. BOARD OF COUNTY COMMISSIONERS

1. SALARIES-OFFICIAL(S)	Gen. Gov.- Executive and Legislative	\$133,263.00	
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$85,924.80	
2.a. ADA COORDINATOR	Gen. Gov.- Executive and Legislative	\$2,150.20	
3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$1,500.00	
3.a. POSTAGE	Gen. Gov.- Executive and Legislative	\$100,000.00	
4. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$2,000.00	
5. LEGAL COUNSEL	Gen. Gov.- Executive and Legislative	\$10,000.00	
6. MOTOR VEHICLES	Gen. Gov.- Executive and Legislative	\$10,000.00	
7. CONTRACT-REPAIRS	Gen. Gov.- Executive and Legislative	\$0.00	
7.a. COUNTY DEFENDER	Gen. Gov.- Executive and Legislative	\$150,000.00	
8. TRAVEL AND EXPENSES	Gen. Gov.- Executive and Legislative	\$12,000.00	
FOR ALL COUNTY OFFICES	Gen. Gov.- Executive and Legislative		
9. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$5,000.00	
11.a. PERS	Gen. Gov.- Executive and Legislative	\$31,000.00	
11.b. WORKERS' COMPENSATION & DISABLED WORKERS' RELIEF	Gen. Gov.- Executive and Legislative	\$80,000.00	
11.c. UNEMPLOYMENT COMPENSATION	Gen. Gov.- Executive and Legislative		
11.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$200,000.00	
12. LAW LIBRARY		\$12,500.00	
13. SUPPLIES	Gen. Gov.- Executive and Legislative	\$0.00	
14. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$0.00	
15. CONTRACTS-REPAIR	Gen. Gov.- Executive and Legislative	\$0.00	
2012 Total County Commissioners			\$835,338.00

b. COUNTY AUDITOR GENERAL OFFICE

1. SALARIES-OFFICIAL(S)	Gen. Gov.- Executive and Legislative	\$58,132.00	
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$66,560.00	
2.a. GAAP COORDINATOR	Gen. Gov.- Executive and Legislative	\$0.00	
3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$3,500.00	
4. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$3,500.00	
6. CONTRACTS-SERVICES	Gen. Gov.- Executive and Legislative	\$4,500.00	
7. TRAVEL	Gen. Gov.- Executive and Legislative	\$0.00	
8. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$250.00	
10. PERS	Gen. Gov.- Executive and Legislative	\$17,456.88	
9.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$2,500.00	
ASSESSING PERSONAL PROPERTY			
10. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$0.00	
11. SUPPLIES	Gen. Gov.- Executive and Legislative	\$0.00	
APPRAISING REAL PROPERTY			
13. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$0.00	
13.a. SALARY/CAUV	Gen. Gov.- Executive and Legislative	\$0.00	
15. SUPPLIES	Gen. Gov.- Executive and Legislative	\$0.00	
2012 Total County Auditor			\$156,398.88

c. COUNTY TREASURER

1. SALARIES-OFFICIAL(S)	Gen. Gov.- Executive and Legislative	\$45,182.00	
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$71,000.00	
2.a. PART TIME EMPLOYEES	Gen. Gov.- Executive and Legislative	\$0.00	
3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$6,000.00	
4. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$1,500.00	
6. CONTRACT SERVICES	Gen. Gov.- Executive and Legislative	\$3,200.00	
7. TRAVEL	Gen. Gov.- Executive and Legislative	\$0.00	
8. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$200.00	
10. PERS	Gen. Gov.- Executive and Legislative	\$16,300.00	
9.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$500.00	
2012 Total County Treasurer			\$143,882.00

e. PROSECUTING ATTORNEY

1. SALARIES-OFFICIAL(S)	Gen. Gov.- Executive and Legislative	\$104,135.00	
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$261,806.38	
3. SALARY-SECRET SERVICE AGENT(S)	Gen. Gov.- Executive and Legislative	\$31,200.00	
4. SUPPLIES	Gen. Gov.- Executive and Legislative	\$18,000.00	
5. TRANSCRIPTS	Gen. Gov.- Executive and Legislative	\$15,000.00	
7. TRAVEL	Gen. Gov.- Executive and Legislative	\$0.00	
8. ALLOWANCES	Gen. Gov.- Executive and Legislative	\$29,117.00	
10.c UNEMPLOYMENT PROSECUTOR	Gen. Gov.- Executive and Legislative	\$5,960.00	
10.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$2,500.00	
10. PERS	Gen. Gov.- Executive and Legislative	\$55,600.00	
2012 Total Prosecuting Attorney			\$523,318.38

f. BUDGET COMMISSION

3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$0.00	
4. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$0.00	
2012 Total Budget Commission			\$0.00

g. BOARD OF REVISION

2. SUPPLIES	Gen. Gov.- Executive and Legislative	\$0.00	
4.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$0.00	
2012 Total Board of Revision			\$0.00

h. BUREAU OF INSPECTION - AUDIT

1. EXAMINATIONS-COUNTY OFFICES	Gen. Gov.- Executive and Legislative	\$60,000.00	
2. EXAMINATIONS-OTHER DISTRICTS	Gen. Gov.- Executive and Legislative	\$0.00	
2012 Total Bureau of Inspection			\$60,000.00

i. COUNTY PLANNING COMMISSION

1. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$13,700.00	
2. SUPPLIES	Gen. Gov.- Executive and Legislative	\$500.00	
5. EXPENSE OF COMMISSION MEMBERS	Gen. Gov.- Executive and Legislative	\$650.00	
6.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$495.00	
10. PERS	Gen. Gov.- Executive and Legislative	\$1,918.00	
2012 Total Planning Commission			\$17,263.00

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p. SOLID WASTE ADM.		
1. SALARIES		\$8,920.00
2. OPERS		\$1,327.80
3. MEDICARE		\$213.34
4. SUPPLIES		\$1,000.00
5. EQUIPMENT		\$10,000.00
6. MISCELLANEOUS		\$9,600.00
7. EDUCATION		\$76,638.00
2012 Total Waste Adm.		\$109,699.14

2. JUDICIAL

b. COMMON PLEAS COURT		
1. SALARIES-OFFICIAL(S)	General Government-Judicial	\$8,072.28
2. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$162,364.80
2.A. SALARIES-TRANSCRIPTS	General Government-Judicial	\$0.00
3. SUPPLIES	General Government-Judicial	\$8,000.00
6. ATTORNEY FEES	General Government-Judicial	\$8,000.00
7. JURORS' FEES	General Government-Judicial	\$17,000.00
8. WITNESS FEES	General Government-Judicial	\$4,000.00
9. TRANSCRIPTS	General Government-Judicial	\$10,000.00
10. TRAVEL	General Government-Judicial	\$300.00
11. EXPENSE-FOREIGN JUDGE	General Government-Judicial	\$0.00
12.c. UNEMPLOYMENT		\$0.00
12.d. OTHER EXPENSES	General Government-Judicial	\$20,000.00
JURY COMMISSION		
13. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$5,000.00
14. SUPPLIES	General Government-Judicial	\$200.00
18. ADVERTISING AND PRINTING	General Government-Judicial	\$100.00
ADULT PROBATION DEPARTMENT		
20. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$78,790.40
24. TRAVEL	General Government-Judicial	\$0.00
28. PERS	General Government-Judicial	\$53,351.30
45. EXPERT FEES		\$0.00
46. ATTORNEY FEES		\$0.00
47. JUROR FEES		\$0.00
49. TRANSCRIPTS		\$0.00
51. OTHER EXPENSES		\$0.00
c. DOMESTIC RELATIONS		
1. SALARIES-MAGISTRATE	General Government-Judicial	\$85,390.50
2. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$31,761.60
2012 Total Common Pleas Court		\$492,330.88

c. JUVENILE COURT		
19. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$117,312.00
19.A. SALARIES-TRANSCRIPTS	General Government-Judicial	\$0.00
20. SUPPLIES	General Government-Judicial	\$2,500.00
21. EQUIPMENT	General Government-Judicial	\$700.00
22. CONTRACT-SERVICES	General Government-Judicial	\$500.00
23. JURORS' FEES	General Government-Judicial	\$0.00
24. WITNESS FEES	General Government-Judicial	\$1,000.00
24.a. ATTORNEY FEES	General Government-Judicial	\$30,600.00
25. TRANSCRIPTS	General Government-Judicial	\$1,000.00
26. CHILD SUPPORT DETENTION HOME	General Government-Judicial	\$100,000.00
27. TRAVEL	General Government-Judicial	\$0.00
28. ADVERTISING AND PRINTING	General Government-Judicial	\$1,200.00
29. EXPENSES-FOREIGN JUDGE	General Government-Judicial	\$0.00
18. PERS	General Government-Judicial	\$16,423.68
30.c. UNEMPLOYMENT	General Government-Judicial	\$0.00
30.d. OTHER EXPENSES	General Government-Judicial	\$6,500.00
JUVENILE COURT PROBATION		
31. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$50,232.00
31.A. SALARIES-HOME INV.	General Government-Judicial	\$10,000.00
32. SUPPLIES	General Government-Judicial	\$500.00
35. TRAVEL	General Government-Judicial	\$0.00
DETENTION HOME		
41. MEDICAL FEES	Public Safety	\$5,000.00
2012 Total Juvenile Court		\$343,467.68

d. PROBATE COURT		
1. SALARIES-OFFICIAL(S)	General Government-Judicial	\$8,076.30
2. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$101,059.92
3. SUPPLIES	General Government-Judicial	\$3,500.00
4. EQUIPMENT	General Government-Judicial	\$0.00
5. CONTRACT-REPAIRS	General Government-Judicial	\$0.00
6. JURORS' FEES	General Government-Judicial	\$0.00
7. WITNESS FEES	General Government-Judicial	\$0.00
8. TRANSCRIPTS	General Government-Judicial	\$0.00
9. TRAVEL	General Government-Judicial	\$0.00
10. ADVERTISING AND PRINTING	General Government-Judicial	\$0.00
12. EXPENSES-FOREIGN JUDGE	General Government-Judicial	\$0.00
18. PERS	General Government-Judicial	\$14,148.39
13.d. OTHER EXPENSES	General Government-Judicial	\$600.00
2012 Total Probate Court		\$127,384.61

e. CLERK OF COURT		
1. SALARIES-OFFICIAL(S)	General Government-Judicial	\$56,477.50
2. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$123,000.00
3. SUPPLIES	General Government-Judicial	\$7,000.00
6. CONTRACT SERVICES		\$ 10,000.00
7. TRAVEL	General Government-Judicial	\$0.00
8. ADVERTISING AND PRINTING	General Government-Judicial	\$0.00
18. PERS	General Government-Judicial	\$25,126.65
9.e. UNEMPLOYMENT CLERK OF COURTS		\$1,000.00
9.d. OTHER EXPENSES	General Government-Judicial	\$500.00
9.a. PUBLIC DEFENDER	General Government-Judicial	\$7,757.99
2012 Total Clerk of Courts		\$230,862.33

f. CORONER'S OFFICE		
1. SALARIES-OFFICIAL(S)	Public Safety	\$28,112.00
2. SALARIES-EMPLOYEE(S)	Public Safety	\$7,500.00
3. SUPPLIES	Public Safety	\$250.00
4. EQUIPMENT	Public Safety	\$1,000.00
10. TRAVEL	Public Safety	\$0.00
18. PERS	Public Safety	\$5,100.00
6. CONTRACT SERVICES	Public Safety	\$1,500.00

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17.d. OTHER EXPENSES 2012	Public Safety	\$45,000.00	
Total Coroner Office			\$88,462.00
g. MUNICIPAL COURT/JUDGE			
1. SALARIES-OFFICIAL(S)	General Government-Judicial	\$63,250.00	
1.a. CONSIGNMENT CLERK	General Government-Judicial	\$0.00	
2. SALARIES-EMPLOYEE(S)	General Government-Judicial	\$123,000.00	
2.a. ACCEPTING BONDS	General Government-Judicial	\$0.00	
2.b. PROBATION/BAILIFF	General Government-Judicial	\$91,366.55	
2.c. VISITING JUDGES	General Government-Judicial	\$2,000.00	
3. SUPPLIES-CLERK	General Government-Judicial	\$7,500.00	
3.a. SUPPLIES-MUNICIPAL	General Government-Judicial	\$2,500.00	
5. CONTRACT SERVICES	General Government-Judicial	\$2,700.00	
7. WITNESS FEES	General Government-Judicial	\$5,000.00	
7.a. ATTORNEY FEES	General Government-Judicial	\$2,000.00	
8. OTHER FEES			
8.a. TRAVEL-JUDGE	General Government-Judicial	\$0.00	
8.b. TRAVEL-EMPLOYEES	General Government-Judicial	\$0.00	
18. PERS	General Government-Judicial	\$30,011.32	
18A. PERS RETIREMENT JUDGE	General Government-Judicial	\$8,855.00	
9.d. OTHER EXPENSES-CLERK	General Government-Judicial	\$200.00	
9.E. PUBLIC DEFENDER	General Government-Judicial	\$0.00	
2012 Total County Courts			\$
3. ELECTIONS			
a. BOARD OF ELECTIONS			
1. SALARIES-OFFICIAL(S)	Gen. Gov.- Executive and Legislative	\$15,604.16	
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$109,072.88	
2.a. PRECINCT WORKERS	Gen. Gov.- Executive and Legislative	\$0.00	
2.b. PART TIME EMPLOYEE	Gen. Gov.- Executive and Legislative	\$0.00	
3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$30,000.00	
4. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$5,000.00	
5. CONTRACTS-REPAIRS	Gen. Gov.- Executive and Legislative	\$0.00	
6. CONTRACTS-SERVICES	Gen. Gov.- Executive and Legislative	\$127,000.00	
6.a. POLLWORKERS	Gen. Gov.- Executive and Legislative	\$52,000.00	
7. TRAVEL	Gen. Gov.- Executive and Legislative	\$10,000.00	
8. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$5,000.00	
18. PERS	Gen. Gov.- Executive and Legislative	\$19,287.65	
9.d. OTHER EXPENSES	General Government-Judicial	\$0.00	
2012 Total Board of Elections			\$372,964.69
4. BUILDING AND GROUNDS			
a. CAPITAL IMPROVEMENTS			
5. CONSTRUCTION	Public Works	\$0.00	
2012 Total Capital Improvements			\$0.00
b. MAINTENANCE AND OPERATION			
10. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$65,505.54	
11. SUPPLIES	Gen. Gov.- Executive and Legislative	\$22,000.00	
12. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$1,000.00	
13. CONTRACTS-REPAIR	Gen. Gov.- Executive and Legislative	\$100,000.00	
14. CONTRACTS-SERVICES	Gen. Gov.- Executive and Legislative	\$310,000.00	
18. PERS	Gen. Gov.- Executive and Legislative	\$9,305.90	
17.d. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$0.00	
2012 Total Maintenance and Operations			\$507,811.44
5. AIR NAVIGATION FACILITIES			
a. AIRPORT			
6. CONTRACTS-SERVICES	Miscellaneous	\$1,500.00	
2012 Total Airport			\$1,500.00
6. PROTECTION TO PROPERTY AND PERSON			
a. SHERIFF			
1. SALARIES-OFFICIAL(S)	Public Safety	\$59,537.00	
2. SALARIES-EMPLOYEE(S)	Public Safety	\$954,882.20	
2.a. HOLIDAY	Public Safety	\$45,000.00	
2. b. PART-TIME SALARY	Public Safety	\$22,500.00	
2.c. SALARIES-DETENTION	Public Safety	\$658,212.00	
2.d. HOLIDAY-DETENTION	Public Safety	\$50,000.00	
3. SUPPLIES	Public Safety	\$130,000.00	
3.a. SUPPLIES-DETENTION	Public Safety	\$100,000.00	
4. EQUIPMENT	Public Safety	\$12,000.00	
4.a. EQUIPMENT-DETENTION	Public Safety	\$3,000.00	
5. CONTRACTS-REPAIR	Public Safety	\$40,000.00	
6. CONTRACT-SERVICES	Public Safety	\$10,000.00	
6.a CONTRACT-SERVICES-DETENT	Public Safety	\$5,000.00	
6.b CONTRACT-WEB CH	Public Safety	\$20,000.00	
7. TRAINING SCHOOL	Public Safety	\$3,000.00	
7.a. TRAINING SCHOOL-DETENT	Public Safety	\$1,500.00	
8. MEDICAL & OTHER EXPENSES	Public Safety	\$90,000.00	
8.a. INMATE MEDICAL TRANSPORT	Public Safety	\$5,000.00	
10. INMATE TRANSPORT	Public Safety	\$5,000.00	
11. ALLOWANCES	Public Safety	\$26,461.00	
12. TRAVEL	Public Safety	\$300.00	
13. ADVERTISING AND PRINTING	Public Safety	\$200.00	
28. PERS	Public Safety	\$284,006.36	
14.d. OTHER EXPENSES	Public Safety	\$12,000.00	
16. K9 UNIT	Public Safety	\$3,500.00	
17. UNEMPLOYMENT	Public Safety	\$4,000.00	
2012 Total Sheriff			\$2,545,098.56
b. RECORDER			
1. SALARIES-OFFICIAL(S)	Gen. Gov.- Executive and Legislative	\$43,174.00	
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$84,529.58	
2. A.SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$0.00	
3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$5,000.00	
8. TRAVEL	Gen. Gov.- Executive and Legislative	\$0.00	
18. PERS	Gen. Gov.- Executive and Legislative	\$17,920.68	
2012 Total Recorder			\$150,624.26
d. BUILDING DEPARTMENT			
1. SALARIES-EMPLOYEE(S)	Public Works	\$39,662.80	
2. SUPPLIES	Public Works	\$250.00	
3. EQUIPMENT	Public Works	\$0.00	
4. PERMIT FEE ASSESSMENT	Public Works	\$300.00	
5. CONTRACTS-SERVICES	Public Works	\$0.00	
6. ADVERTISING AND PRINTING	Public Works	\$0.00	
18. PERS	Public Works	\$5,552.79	
7.d. OTHER EXPENSES	Public Works	\$2,500.00	

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2012	Total Building Department			\$48,265.59	
7. AGRICULTURE					
a. AGRICULTURE					
1	GRANT-AGRICULTURE	Other Financing Uses	\$3,300.00		
1b	GRANT/EXTENSION	Other Financing Uses	\$100,000.00		Comm \$60,000.00 - BCSWA - \$40,000.00
1c	GRANT-SWCD	Other Financing Uses	\$61,280.50		Comm \$22,742.50 - BCSWA - \$38,538.00
4	APIARY INSPECTION	Other Financing Uses	\$1,200.00		
2012	Total Agriculture			\$165,780.50	
8. HEALTH AND HUMAN SERVICES					
b. TUBERCULOSIS HOSPITAL CLINICS AND CARE					
5. CONTRACT-SERVICES					
2012	Total Tuberculosis Hosp Clinics and Care	Health	\$600.00		\$600.00
c. REGISTRATION OF VITAL STATISTICS					
1. FEES					
2012	Total Registration of Vital Statistics	Health	\$800.00		\$800.00
d. OTHER HEALTH					
2. HYDROPHOBIA CLAIMS					
3. CRIPPLED CHILDREN AID					
2012	Total Other Health	Health	\$0.00		\$71,757.53
9. CHARITIES AND CORRECTION - JFS					
b. CHILDRENS SERVICES BOARD					
6. CONTRACT-SERVICES					
7. OTHER CHILD CARE SERVICE					
FOSTER CARE					
2012	Total Foster Care	Human Services	\$0.00		\$21,250.00
c. SOLDIER'S RELIEF					
1. SALARY-OFFICIAL(S)					
3. SUPPLIES					
4. EQUIPMENT					
5. CONTRACTS-REPAIR					
6. RELIEF ALLOWANCES					
8. TRAVEL					
9. a. PUBLIC EMPLOYEES RETIREMENT					
9.b. WORKERS' COMPENSATION					
& DISABLED WORKERS RELIEF					
9. c. MEDICARE					
9.d. OTHER EXPENSES					
2012	Total Soldiers Relief	Human Services	\$31,000.00		\$132,320.00
d. VETERAN'S SERVICES					
2. SALARY-EMPLOYEE(S)					
4. BURIAL PLOTS					
5. GRAVE MARKERS					
6. MEMORIAL DAY EXPENSES					
8. a. PUBLIC EMPLOYEES RETIREMENT					
8.b. WORKERS' COMPENSATION					
& DISABLED WORKERS RELIEF					
8. c. MEDICARE					
8.d. OTHER EXPENSES					
10. HEALTH INSURANCE					
2012	Total Veteran's Service	Human Services	\$21,000.00		\$215,467.00
e. PUBLIC ASSISTANCE - JFS					
1. GRANT					
2012	Total Public Assistance	Operating Transfers-Out	\$ 101,157.00		\$101,157.00
12. HIGHWAYS					
a. COUNTY TAX MAP - ENGINEER					
2. SALARIES-EMPLOYEE(S)					
3. SUPPLIES					
4. EQUIPMENT					
18. PERS					
2012	Total Engineer	Public Works	\$8,183.00		\$68,631.00
13. EDUCATION					
a. LAW LIBRARIES					
1. SALARIES-EMPLOYEE(S)					
18. PUBLIC EMPLOYEES RETIREMENT					
2012	Total Law Libraries	General Government-Judicial	\$0.00		\$0.00
14. INSURANCE, PENSIONS AND TAXES					
a. INSURANCE ON PROPERTY					
1. INSURANCE ON PROPERTY					
5. OFFICIAL BONDS					
6. GROUP HEALTH					
5.a WAIVED INSURANCE					
7. MEDICARE TAX					
2012	Total Insurance on Property	Gen. Gov.- Executive and Legislative	\$230,000.00		\$992,200.00
15. MISCELLANEOUS					
a. MISCELLANEOUS					
14. ATTORNEY FEES-PUBLIC DEFENDER					
15. TRANSFERS					
2012	Total Miscellaneous	Operating Transfers-Out	\$100,000.00		\$100,000.00
CONTINGENCIES					
17a17a					
2012	Total Transfers	Operating Financing Uses-Operating Transfers-out	\$244,699.03		\$244,699.03
RESERVE BALANCE					
18a					
2012	Total Miscellaneous		\$5,000.00		\$5,000.00
20. GENERAL EXECUTIVE					
a. ECONOMIC DEVELOPMENT					
1. SALARIES-EMPLOYEE(S)					
9. TRAVEL					
10. RENT AND UTILITIES					
15. SUPPLIES					
16. ADVERTISING AND PRINTING					
17. POSTAGE					
		Gen. Gov.- Executive and Legislative	\$5,765.00		
		Gen. Gov.- Executive and Legislative	\$0.00		
		Gen. Gov.- Executive and Legislative	\$0.00		
		Gen. Gov.- Executive and Legislative	\$435.00		
		Gen. Gov.- Executive and Legislative	\$0.00		
		Gen. Gov.- Executive and Legislative	\$0.00		

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18a. PERS	Gen. Gov.- Executive and Legislative	\$878.50	
18. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$70.00	
19. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$0.00	
20. CONTRACT SERVICES	Gen. Gov.- Executive and Legislative	\$700.00	
		\$700.00	
2012 Total General Executive		\$	8,548.50
2012 GRAND TOTAL COUNTY GENERAL FUND			\$9,221,264.87
A10 COUNTY CAPITAL IMPROVEMENT FUND.			
4. CONTRACT PROJECTS	Public Works	\$251,629.19	
2012 GRAND TOTAL COUNTY CAPITAL IMPROVEMENT FUND			\$251,629.19
A10A COUNTY CAPITAL IMPROVEMENT - AIRPORT GRANT			
1. ADMINISTRATION		\$2,000.00	
2. CONTRACT PROJECTS	Public Works	\$364,835.00	
2012 GRAND TOTAL COUNTY CAPITAL AIRPORT			\$366,835.00
A10B CLEAN OHIO ASSISTANCE FUND			
1. REVENUE			
2. CONTRACT SERVICES		\$ 195,461.90	
2012 CLEAN OHIO ASSISTANCE FUND			\$195,461.90
A11. BUDGET STABILIZATION FUND			
A11-15 TRANSFER OUT		\$400,000.00	
2012 GRAND TOTAL BUDGET STABILIZATION FUND			\$400,000.00
A15 ACCUMULATED LEAVE FUND			
1. LEAVE PAY-OFFS	Gen. Gov.- Executive and Legislative	\$26,000.00	
2. PUBLIC EMPLOYEES RETIREMENT	Gen. Gov.- Executive and Legislative	\$4,000.00	
2012 GRAND TOTAL ACCUMULATED LEAVE FUND			\$30,000.00
A22. 27TH PAY FUND		\$45,000.00	
2012 GRAND TOTAL 27TH PAY FUND			\$45,000.00
A25. E911 1/4% SALES TAX			
1. SALARIES-EMPLOYEE(S) BARGAINING UNIT	Public Safety	\$297,000.00	
1. B SALARIES-EMPLOYEE(S) NON BARGAINING UNIT	Public Safety	\$182,500.00	
1.a. MEDICARE	Public Safety	\$6,952.75	
2. PART-TIME-EMPLOYEE(S)	Public Safety	\$0.00	
3. CONTRACT SERVICES	Public Safety	\$119,854.50	
4. EQUIPMENT	Public Safety	\$20,000.00	
5. SUPPLIES	Public Safety	\$7,000.00	
6. SCHOOLING	Public Safety	\$15,000.00	
7. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety	\$6,473.25	
8. PUBLIC EMPLOYEES RETIREMENT	Public Safety	\$67,130.00	
9. HEALTH AND LIFE INSURANCE	Public Safety	\$80,000.00	
10. OTHER EXPENSES	Public Safety	\$15,000.00	
11. TRAVEL	Public Safety	\$5,000.00	
12. TRANSFER-OUT	Public Safety	\$0.00	
17. UNEMPLOYMENT COMPENSATION	Public Safety	\$5,000.00	
2012 GRAND TOTAL E911 1/4% SALES TAX FUND			\$826,910.50
A25A. COMM SYSTEMS UPGRADES ARRA			
3a. CENTRAL TOWER CONSTRUCTION		\$0.00	
3b. FIRE & EMS RADIO SYSTEM IMPR		\$0.00	
3c. LAW ENFORCE RADIO SYSTEM IMPR		\$0.00	
3d. MISC FEES - 800 MHZ		\$40,000.00	
10. BOND REBATE REVENUE		\$0.00	
11. BOND PAYMENT		\$78,560.00	
2012 GRAND TOTAL COMM SYSTEMS UPGRADES ARRA			\$118,560.00
A26 ENHANCED 911 SURCHARGE FUND			
1. SALARY		\$41,192.36	
1a. MEDICARE		\$597.29	
3. CONTRACT SERVICES	Public Safety	\$39,573.00	
4. EQUIPMENT	Public Safety	\$2,000.00	
8. PERS		\$5,766.93	
10. OTHER EXPENSES	Public Safety	\$2,500.00	
2012 GRAND TOTAL ENHANCED 911 SURCHARGE FUND			\$91,629.58
A30 SOACDF ECON DEV ADM ASST FUND			
KC			
1. SALARIES	Gen. Gov.- Executive and Legislative	\$20,000.00	
2. PERS	Gen. Gov.- Executive and Legislative	\$3,000.00	
3. MEDICARE	Gen. Gov.- Executive and Legislative	\$250.00	
4. WORKERS COMP	Gen. Gov.- Executive and Legislative	\$250.00	
2012 GRAND TOTAL SOACDF ECON DEV ADM			\$23,500.00
A31 NEIGHBORHOOD REVITALIZATION			
KC			
1.ADVANCE OUT			
7. ADMINISTRATION		\$11,500.00	
11.OTHER		\$500.00	
15.SUPPLIES		\$500.00	
20.CONTRACT SERVICES		\$287,500.00	
2012 NEIGHBORHOOD REVITALIZATION			\$300,000.00
A35 LAW LIBRARY RESOURCES			
1. SALARIES	Gen. Gov.- Executive and Legislative	\$5,800.00	
2. MEDICARE	Gen. Gov.- Executive and Legislative	\$84.68	
3. OPERS	Gen. Gov.- Executive and Legislative	\$812.00	
4. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$174.00	
7. SUPPLIES	Gen. Gov.- Executive and Legislative	\$500.00	
8. CONTRACT SERVICES	Gen. Gov.- Executive and Legislative	\$14,425.00	
11. BOOKS/SUB/ONLINE	Gen. Gov.- Executive and Legislative	\$50,015.00	
2012 GRAND TOTAL LAW LIBRARY RESOURCES FUND			\$71,810.68
A45 TRAVEL & TOURISM			
1. SALARIES	Gen. Gov.- Executive and Legislative	\$18,083.00	

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2. PERS	Gen. Gov.- Executive and Legislative	\$2,532.00	
3. MEDICARE	Gen. Gov.- Executive and Legislative	\$263.00	
11. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$5,800.00	
11.A OTHER EXPENSES/COUNTY	Gen. Gov.- Executive and Legislative	\$5,000.00	
2012 GRAND TOTAL TRAVEL & TOURISM FUND			\$31,678.00
A50. COMMUNITY MENTAL HEALTH BOARD FUND			
1. SALARIES-EMPLOYEE(S)	Health	\$116,961.00	
2. SUPPLIES	Health	\$0.00	
3. EQUIPMENT	Health	\$0.00	
4. CONTRACT-REPAIR	Health	\$0.00	
5. CONTRACT-SERVICES	Health	\$257,100.00	
6. GRANT	Health	\$0.00	
7. EXPENSES	Health	\$74,000.00	
8. TRAVEL	Health	\$2,000.00	
9. PUBLIC EMPLOYEES RETIREMENT	Health	\$39,990.00	
10. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
11. OTHER EXPENSES	Health	\$750.00	
2012 GRAND TOTAL COMM MENTAL HEALTH BOARD FUND			\$489,801.00
A55. PLL (MENTAL HEALTH)			
1. SALARIES-EMPLOYEE(S)	Health	\$35,250.00	
2. SUPPLIES	Health	\$4,000.00	
3. EQUIPMENT	Health	\$0.00	
5. CONTRACT-SERVICES	Health	\$0.00	
7. EXPENSES	Health	\$1,200.00	
8. MILEAGE	Health	\$0.00	
9. PUBLIC EMPLOYEES RETIREMENT	Health	\$11,750.00	
10. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
11. OTHER EXPENSES	Health	\$0.00	
2012 GRAND TOTAL PLL(MENTAL HEALTH)			\$52,200.00
A70. CONCEALED HANDGUN LICENSE FUND			
1. SALARIES-EMPLOYEE(S)	Public Safety	\$3,000.00	
2. PERS	Public Safety	\$525.00	
4. MEDICARE	Public Safety	\$45.00	
3. SUPPLIES	Public Safety	\$2,000.00	
5. ATTORNEY GENERAL EXPENSES	Public Safety	\$9,000.00	
6. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety	\$30.00	
11. OTHER EXPENSES	Public Safety	\$5,400.00	
2012 GRAND TOTAL CONCEALED HANDGUN LICENSE			\$20,000.00
A90A. CHIP/HOME 2010			
KC			
E. SALARIES - EMPLOYEE(S)	Economic Development	\$0.00	
G. MEDICARE	Economic Development	\$0.00	
A. SUPPLIES	Economic Development	\$1,000.00	
B. CONTRACT SERVICES	Economic Development	\$42,000.00	
C. CONTRACT REPAIR	Economic Development	\$185,000.00	
E. SALARIES		\$10,000.00	
F. PUBLIC EMPLOYEES RETIREMENT	Economic Development	\$1,500.00	
G.MEDICARE		\$200.00	
H. WORKERS COMP & DISABLED WORKERS RELIEF	Economic Development	\$200.00	
D. OTHER EXPENSES	Economic Development	\$1,500.00	
2012 GRAND TOTAL CHIP GRANT FUND			\$241,400.00
B01. DOG AND KENNEL FUND			
1. AUDITOR'S CLERK HIRE & SUPPLIES	Health	\$2,500.00	
2. SALARIES-EMPLOYEE(S)	Health	\$0.00	
2.a. MEDICARE	Health	\$0.00	
3. SUPPLIES	Health	\$0.00	
4. EQUIPMENT	Health	\$0.00	
4.a VEHICLE PURCHASE	Health	\$0.00	
5. MAINT. CONTRACT REPAIR	Health	\$0.00	
6. CLAIMS & WITNESS FEES	Health	\$1,000.00	
7. FUEL/UTILITIES/CONTRACT SER	Health	\$0.00	
8. PUBLIC EMPLOYEES RETIREMENT	Health	\$0.00	
9. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
9.a UNEMPLOYMENT	Health	\$0.00	
10. HEALTH & LIFE INSURANCE	Health	\$0.00	
11. OTHER EXPENSES	Health	\$7,000.00	
12. REVENUE		\$100,000.00	
2012 GRAND TOTAL DOG & KENNEL FUND			\$110,500.00
B10A. DTAC-PROSECUTOR FUND			
1. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$32,000.00	
1.a. MEDICARE	Gen. Gov.- Executive and Legislative	\$464.00	
3. CONTRACT-SERVICES	Gen. Gov.- Executive and Legislative	\$5,000.00	
5. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$0.00	
7. SUPPLIES	Gen. Gov.- Executive and Legislative	\$6,576.00	
9. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$3,000.00	
11.a. PUBLIC EMPLOYEES RETIREMENT	Gen. Gov.- Executive and Legislative	\$4,400.00	
11.b. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$480.00	
13. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$0.00	
2012 GRAND TOTAL DTAC-PROSECUTOR FUND			\$52,000.00
B10. DTAC-TREASURER FUND			
2. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$21,000.00	
2.a. MEDICARE	Gen. Gov.- Executive and Legislative	\$400.00	
4. CONTRACT-SERVICES	Gen. Gov.- Executive and Legislative	\$3,000.00	
6. EQUIPMENT	Gen. Gov.- Executive and Legislative	\$1,500.00	
8. SUPPLIES	Gen. Gov.- Executive and Legislative	\$1,500.00	
10. ADVERTISING AND PRINTING	Gen. Gov.- Executive and Legislative	\$500.00	
12.a. PUBLIC EMPLOYEES RETIREMENT	Gen. Gov.- Executive and Legislative	\$3,500.00	
12.b. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$750.00	
14. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$2,000.00	
16. TRAVEL	Gen. Gov.- Executive and Legislative	\$750.00	
2012 GRAND TOTAL DTAC-TREASURER FUND			\$34,900.00
B15. INDIGENT DRIVERS ALCOHOL FUND - COM PL CT			
5. EXPENSES	Public Safety	\$30,000.00	
2012 GRAND TOTAL INDIGENT DRIVERS ALCOHOL FUND			\$30,000.00

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B16. LAW ENFORCEMENT AGENCY (LEA)				
5. OTHER EXPENSES	Public Safety		\$16,500.00	
2012 GRAND TOTAL LAW ENFORCEMENT AGENCY FUND				\$16,500.00
B16.A SHERIFF'S POLICING REVOLVIN				
1. SALARIES-EMPLOYEE(S)	Public Safety		\$20,000.00	
3. PUBLIC EMPLOYEES RETIREMENT	Public Safety		\$3,500.00	
4. MEDICARE	Public Safety		\$500.00	
5. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety		\$500.00	
2012 GRAND TOTAL SHERIFF'S POLICING FUND				\$24,500.00
B16.B SHERIFF'S CONTINUED TRAINING				
1. SALARIES-EMPLOYEE(S)	Public Safety		\$0.00	
2. PUBLIC EMPLOYEES RETIREMENT	Public Safety		\$0.00	
3. MEDICARE	Public Safety		\$0.00	
4. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety		\$0.00	
5. TRAINING	Public Safety		\$2,500.00	
6. EQUIPMENT	Public Safety		\$0.00	
7. OTHER EXPENSES	Public Safety		\$0.00	
2012 GRAND TOTAL SHERIFF'S POLICING FUND				\$2,500.00
B18A. D.A.R.E. DONATIONS				
6. SUPPLIES/EQUIPMENT	Public Safety		\$0.00	
2012 GRAND TOTAL D.A.R.E. DONATIONS FUND				\$0.00
B20. PROBATE INDIGENT GUARDIANSHIP FUND				
1. SALARIES-EMPLOYEE(S)	General Government- Judicial		\$4,200.00	
1.a. MEDICARE	General Government- Judicial		\$60.92	
2. CONTRACT-SERVICES	General Government- Judicial		\$0.00	
3. ATTORNEY FEES	General Government- Judicial		\$10,000.00	
4. COURT COSTS	General Government- Judicial		\$3,000.00	
5. PUBLIC EMPLOYEES RETIREMENT	General Government- Judicial		\$688.00	
6. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	General Government- Judicial		\$50.00	
9. OTHER EXPENSES	General Government- Judicial		\$0.00	
2012 GRAND TOTAL PROBATE INDIGENT GUARD FUND				\$17,898.92
B25. PROBATE CONDUCT OF BUSINESS DEPT.				
6. OTHER EXPENSES	General Government- Judicial		\$2,000.00	
2012 GRAND TOTAL PROBATE CONDUCT-BUSINESS FUND				\$2,000.00
B50. COUNTY BOARD OF DD FUND				
1. SALARIES	Health		\$333,941.00	
2. SALARIES-EMPLOYEE(S)	Health		\$0.00	
3. SUPPLIES	Health		\$14,753.00	
4. EQUIPMENT	Health		\$1,183.00	
5. CONTRACT-REPAIR	Health		\$234,088.00	
6. CONTRACT-SERVICES	Health		\$462,088.00	
6.a TARGETED CASE MGMT MATCH	Health		\$136,000.00	
7. EXPENSES ADV/PRINTING	Health		\$1,000.00	
8. TRAVEL	Health		\$5,498.00	
9. PUBLIC EMPLOYEES RETIREMENT	Health		\$46,752.00	
10. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health		\$8,500.00	
10.a. UNEMPLOYMENT COMPENSATION	Health		\$2,000.00	
10.b. MEDICARE	Health		\$4,842.00	
11.a HEALTH INSURANCE	Health		\$30,000.00	
11. OTHER EXPENSES	Health		\$213,805.00	
2012 GRAND TOTAL BOARD OF DD FUND				\$1,494,452.00
B90. CDBG/OHTF - 2011 ECON DEVELOPMENT				
KC				
E. SALARIES			\$7,000.00	
F. PERS			\$1,000.00	
G. MEDICARE			\$150.00	
H. WORKERS COMP			\$150.00	
B. CONTRACT SERVICES			\$15,000.00	
C. CONTRACT REPAIR			\$95,000.00	
2012 GRAND TOTAL CDBG/OHTF - 2011				\$119,800.00
C10. PROBATE COURT COMPUTER FUND				
5. EQUIPMENT	General Government- Judicial		\$15,000.00	
6. OTHER EXPENSES	General Government- Judicial		\$13,400.00	
2012 GRAND TOTAL PROBATE COURT COMPUTER FUND				\$28,400.00
C11. PROBATE LEGAL RESEARCH FUND				
5. EQUIPMENT	General Government- Judicial		\$500.00	
6. OTHER EXPENSES	General Government- Judicial		\$1,700.00	
2012 GRAND TOTAL PROBATE LEGAL RESEARCH FUND				\$2,200.00
C20. JUVENILE COURT COMPUTER FUND				
5. EQUIPMENT	General Government- Judicial		\$4,000.00	
6. OTHER EXPENSES	General Government- Judicial		\$2,500.00	
2012 GRAND TOTAL JUVENILE COURT COMPUTER FUND				\$6,500.00
C21. JUVENILE COURT LEGAL RESEARCH FUND				
5. EQUIPMENT	General Government- Judicial		\$800.00	
6. OTHER EXPENSES	General Government- Judicial		\$1,000.00	
2012 GRAND TOTAL JUVENILE LEGAL RESEARCH FUND				\$1,800.00
C23. JUVENILE COURT SPECIAL PROJ FUND				
3. PERS				
4. OTHER	General Government- Judicial		\$30,000.00	
5. WORKERS COMP				
2012 GRAND TOTAL SPECIAL PROJECT RESEARCH FUND				\$30,000.00
C30. MUNICIPAL COURT COMPUTER FUND				
5. EQUIPMENT	General Government- Judicial			
6. OTHER EXPENSES	General Government- Judicial		\$0.00	
2012 GRAND TOTAL COUNTY COURT COMPUTER FUND				\$0.00
C31. MUNICIPAL COURT LEGAL RESEARCH FUND				
11. OTHER EXPENSES	General Government- Judicial		\$100,000.00	
2012 GRAND TOTAL MUNICIPAL CT LEGAL RES FUND				\$100,000.00
C40. COMMON PLEAS COMPUTER FUND				
5. EQUIPMENT	General Government- Judicial		\$25,000.00	
2012 GRAND TOTAL COMMON PLEAS COMPUTER FUND				\$25,000.00

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C41. COMMON PLEAS COURT LEGAL RESEARCH FUND				
5. EQUIPMENT	General Government- Judicial	\$0.00		
6. OTHER EXPENSES	General Government- Judicial	\$0.00		
8. CONTRACT SERVICES		\$5,000.00		
2012 GRAND TOTAL COMMON PLEAS LEGAL RES FUND				\$5,000.00
C42. COMMON PLEAS COURT SECURITY				
1. EQUIPMENT	General Government- Judicial	\$899.65		
2012 GRAND TOTAL COMMON PLEAS COURT SEC. FUND				\$899.65
C43. COMMON PLEAS MEDIATION FEES				
1. SALARIES	General Government- Judicial	\$29,431.22		
1.a. MEDICARE	General Government- Judicial	\$450.00		
5. PERS	General Government- Judicial	\$4,500.00		
6. CONTRACT SERVICES	General Government- Judicial	\$10,000.00		
11. OTHER EXPENSES	General Government- Judicial	\$5,000.00		
10. WORKERS COMP	General Government- Judicial	\$450.00		
2012 GRAND TOTAL COMMON PLEAS MEDIATION FEES				\$49,831.22
C44. COMMON PLEAS SPECIAL PROJECTS FUND				
6. OTHER EXPENSES	General Government- Judicial	\$0.00		
2012 GRAND TOTAL COMMON PLEAS SPECIAL PROJECTS				
C45. COMMON PLEAS SPECIAL WORKS				
3. SUPPLIES	General Government- Judicial	\$5,000.00		
4. EQUIPMENT	General Government- Judicial	\$20,000.00		
5. OTHER EXPENSES	General Government- Judicial	\$15,000.00		
2012 GRAND TOTAL COMMON PLEAS SPECIAL WORKS				\$40,000.00
C50. SUPPLEMENTAL EQUIPMENT RECORDER FUND				
2. SALARIES		\$0.00		
3. SUPPLIES		\$7,000.00		
4. CONTRACT-REPAIRS	Gen. Gov.- Executive and Legislative	\$25,000.00		
5. EQUIPMENT	General Government- Judicial	\$4,000.00		
6. OTHER EXPENSES		\$500.00		
18. PERS		\$0.00		
18A. MEDICARE		\$0.00		
2012 GRAND TOTAL SUPP EQUIP RECORDER FUND				\$36,500.00
C50. CERTIFICATE OF TITLE FUND				
1. SALARIES-EMPLOYEE(S)	General Government- Judicial	\$120,000.00		
1.a. HEALTH AND LIFE INSURANCE	General Government- Judicial	\$12,000.00		
2. EQUIPMENT	General Government- Judicial	\$4,000.00		
3. SUPPLIES	General Government- Judicial	\$4,000.00		
4. PUBLIC EMPLOYEES RETIREMENT	General Government- Judicial	\$18,000.00		
5. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	General Government- Judicial	\$2,000.00		
5.a. UNEMPLOYMENT	General Government- Judicial	\$8,000.00		
6. MEDICARE	General Government- Judicial	\$2,000.00		
7. TRAVEL	General Government- Judicial	\$3,000.00		
8. CONTRACT SERVICES	General Government- Judicial	\$50.00		
10. OTHER EXPENSES	General Government- Judicial	\$0.00		
**** 11. TREASURER STATE FEES		\$3,600,000.00		
2012 GRAND TOTAL CERTIFICATE OF TITLE FUND				\$3,773,650.00
C79 COMMON PLEAS INTENSIVE PROBATION				
1. SALARIES		\$43,000.00		
1.a. MEDICARE		\$650.00		
2. INSURANCE		\$0.00		
3. SUPPLIES		\$2,000.00		
4. EQUIPMENT		\$0.00		
5. PERS		\$6,000.00		
6. CONTRACT SERVICES		\$21,379.00		
7. TRAVEL & TRAINING		\$3,000.00		
8. ELECTRONIC MONITORING		\$1,000.00		
9. DRUG TESTING		\$2,000.00		
10. WORKERS COMPENSATION		\$500.00		
18. ADVERTISING		\$0.00		
2012 GRAND TOTAL COMMON PLEAS INTENSIVE PROBATION				\$79,529.00
C80 PROBATION SERVICES FUND - MUN CT				
1.a. MEDICARE	General Government- Judicial	\$834.50		
2. SALARIES	General Government- Judicial	\$61,815.08		
3. SUPPLIES	General Government- Judicial	\$1,600.00		
4. EQUIPMENT	General Government- Judicial	\$500.00		
5. CONTRACT SERVICES		\$2,000.00		
7. TRAVEL		\$2,000.00		
8. PUBLIC EMPLOYEES RETIREMENT UNEMPLOYMENT	General Government- Judicial	\$8,854.11		
9.d. OTHER EXPENSES	General Government- Judicial	\$1,195.80		
10. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	General Government- Judicial	\$14,729.51		
10. WORKERS' COMPENSATION	General Government- Judicial	\$1,100.00		
2012 GRAND TOTAL PROBATION SERVICES FUND				\$94,429.00
C81 COMMON PLEAS PROBATION FUND				
2. SALARIES-EMPLOYEE(S)	General Government- Judicial	\$52,000.00		
3. SUPPLIES	General Government- Judicial	\$1,000.00		
4. EQUIPMENT	General Government- Judicial	\$1,000.00		
7. TRAVEL	General Government- Judicial	\$0.00		
9.d. OTHER EXPENSES	General Government- Judicial	\$1,000.00		
10. WORKERS COMP		\$775.00		
18. PUBLIC EMPLOYEES RETIREMENT	General Government- Judicial	\$8,700.00		
2012 GRAND TOTAL COMMON PLEAS PROB. FUND				\$64,475.00
C90 SPECIAL PROJECTS MUNICIPAL COURT FUND				
1. SALARY-BAIFF	General Government- Judicial	\$43,000.00		
1.a. MEDICARE-BAIFF	General Government- Judicial	\$670.00		
2. SALARY-MAGISTRATE	General Government- Judicial	\$0.00		
2.a. MEDICARE-MAGISTRATE	General Government- Judicial	\$0.00		
9. PERS-BAIFF	General Government- Judicial	\$6,180.00		
9.a. PERS-MAGISTRATE	General Government- Judicial	\$13,400.00		
10. WORKERS COMP-BAIFF	General Government- Judicial	\$320.00		
10.a. WORKERS COMP-MAGISTRATE	General Government- Judicial	\$1,340.00		
11. OTHER EXPENSES-BAIFF	General Government- Judicial	\$5,000.00		
11.a. OTHER EXPENSES-MAGISTRATE	General Government- Judicial	\$2,000.00		
2012 GRAND TOTAL SPECIAL PROJECTS MUNICIPAL COURT FUND				\$72,210.00
D11 TREAS/PREPAYMENT INTEREST FUND				

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	1. SALARIES	Gen. Gov.- Executive and Legislative	\$5,200.00	
	1.A MEDICARE	Gen. Gov.- Executive and Legislative	\$150.00	
	1.B PUBLIC EMPLOYEES RETIREMENT	Gen. Gov.- Executive and Legislative	\$750.00	
	2. SUPPLIES	Gen. Gov.- Executive and Legislative	\$500.00	
	3. OTHER	Gen. Gov.- Executive and Legislative	\$1,500.00	
	11. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$100.00	
		Gen. Gov.- Executive and Legislative	\$0.00	
	2012 GRAND TOTAL REAS/PREPAYMENT INTEREST FUND			\$8,200.00
E01	HEALTH DEPARTMENT FUND			
	1. SALARIES-EMPLOYEE(S)	Health	\$174,205.00	
	1.a. MEDICARE	Health	\$2,500.00	
	1.b. HEALTH INSURANCE	Health	\$30,000.00	
	2. SUPPLIES	Health	\$2,500.00	
	3. EQUIPMENT	Health	\$1,000.00	
	4. CONTRACT REPAIRS	Health	\$0.00	
	5. CONTRACT SERVICES	Health	\$30,000.00	
	6. NURSING SUPPLIES	Health	\$30,000.00	
	7. TRAVEL AND EXPENSES	Health	\$7,000.00	
	8. LANDFILL	Health	\$68,000.00	
	10. PUBLIC EMPLOYEES RETIREMENT	Health	\$41,000.00	
	11. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$4,500.00	
	12. OTHER EXPENSES	Health	\$30,000.00	
	2012 GRAND TOTAL HEALTH DEPT. FUND			\$448,705.00
E15	WELLNESS/RETIREMENT FUND			
HD	5. TRANSFER-OUT	Health	\$0.00	
	2012 GRAND TOTAL WELLNESS/RETIREMENT FUND			\$0.00
E20	PUBLIC HEALTH CONTINGENCY FUND			
HD	5. TRANSFER-OUT	Health	\$0.00	
	2012 GRAND TOTAL PUBLIC HEALTH CONT. FUND			\$0.00
E50	CAMP PARK FUND			
HD	1. SALARIES-EMPLOYEE(S)	Health	\$8,000.00	
	2. TREASURER OF STATE	Health	\$2,853.00	
	3. CONTRACT SERVICES	Health	\$0.00	
	4. TRAVEL	Health	\$0.00	
	2012 GRAND TOTAL CAMP PARK FUND			\$10,853.00
E50	TRAILER PARK FUND			
HD	7. SALARIES-EMPLOYEE(S)	Health	\$5,866.00	
	8. TREASURER OF STATE	Health	\$2,000.00	
	12. SUPPLIES	Health	\$1,000.00	
	2012 GRAND TOTAL TRAILER PARK FUND			\$9,866.00
F50	MARINA FUND			
HD	1. TREASURER OF STATE	Health	\$600.00	
	2. SALARIES-EMPLOYEE(S)	Health	\$2,532.00	
	3. SUPPLIES	Health	\$0.00	
	2012 GRAND TOTAL MARINA FUND			\$3,132.00
G01	RESTAURANT FUND			
HD	1. SALARIES-EMPLOYEE(S)	Health	\$61,700.00	
	1B. HEALTH INSURANCE	Health	\$0.00	
	2. TREASURER OF STATE	Health	\$6,300.00	
	3. SUPPLIES	Health	\$2,500.00	
	4. TRAVEL/TRAINING	Health	\$3,000.00	
	5. CONTRACT SERVICES	Health	\$0.00	
	6. OTHER	Health	\$500.00	
	10. PERS	Health	\$6,500.00	
	2012 GRAND TOTAL RESTAURANT FUND			\$80,500.00
H01	JOB & FAMILY SERVICES			
	ADMINISTRATION AND OPERATION			
	1. SALARIES-EMPLOYEE(S)	Human Services	\$1,290,067.00	
	1.a. MEDICARE	Human Services	\$16,400.00	
	1.b. HEALTH INSURANCE	Human Services	\$370,000.00	
	1.c. LIFE INSURANCE	Human Services	\$0.00	
	2. SUPPLIES	Human Services	\$74,000.00	
	3. EQUIPMENT	Human Services	\$56,868.00	
	4. CONTRACTS-REPAIR	Human Services	\$48,000.00	
	5. PUBLIC ASSISTANCE	Human Services	\$10,000.00	
	7. AID FOR AGED	Human Services	\$200,000.00	
	8. FOOD STAMPS	Human Services	\$0.00	
	9. FACILITIES	Human Services	\$0.00	
	10. OFFICIAL BONDS	Human Services	\$750.00	
	11. TRAVEL AND EXPENSES	Human Services	\$5,000.00	
	12. PUBLIC EMPLOYEES RETIREMENT	Human Services	\$174,000.00	
	13. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Human Services	\$19,000.00	
	15. OTHER EXPENSES	Human Services	\$70,000.00	
	PUBLIC SOCIAL SERVICES			
	33. PURCHASE OF SERVICE	Human Services	\$580,000.00	
	33.a. WELLNESS BLOCK	Human Services	\$0.00	
	2012 GRAND TOTAL HUMAN SERVICES FUND			\$2,914,065.00
I10	CHILD SUPPORT ENFORCEMENT AGENCY FUND			
	1. SALARIES-EMPLOYEE(S)	Human Services	\$334,000.00	
	1.a. MEDICARE	Human Services	\$4,839.00	
	1.b. HEALTH INS.	Human Services	\$84,100.00	
	2. TRAVEL	Human Services	\$2,000.00	
	4. EQUIPMENT	Human Services	\$0.00	
	6. SUPPLIES	Human Services	\$20,000.00	
	7. PUBLIC EMPLOYEES RETIREMENT	Human Services	\$46,716.00	
	8. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Human Services	\$5,000.00	
	9. CONTRACTS-SERVICES	Human Services	\$90,000.00	
	10. CONTRACT REPAIR	Human Services	\$0.00	
	11. OTHER EXPENSES	Human Services	\$53,565.00	
	2012 GRAND TOTAL C.S.E.A. FUND			\$640,226.00
H50	LITTER CONTROL AND RECYCLING - SOLID WASTE			
DF	5. CONTRACTS-SERVICES	Health	\$7,000.00	
	2012 GRAND TOTAL LITTER CONTROL & RECYCLING FUND			\$7,000.00
J01	REAL ESTATE ASSESSMENT FUND			

	1. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$80,891.00	
	1.a. MEDICARE	Gen. Gov.- Executive and Legislative	\$1,175.00	
	1.b. HEALTH INSURANCE	Gen. Gov.- Executive and Legislative	\$20,000.00	
	2. SUPPLIES	Gen. Gov.- Executive and Legislative	\$50,000.00	
	3. CONTRACTS-SERVICES	Gen. Gov.- Executive and Legislative	\$250,000.00	
	4. PUBLIC EMPLOYEES RETIREMENT	Gen. Gov.- Executive and Legislative	\$11,325.00	
	5. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$1,215.00	
	6. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$50,000.00	
	2012 GRAND TOTAL REAL ESTATE ASSESSMENT FUND			\$464,606.00
K01 MOTOR VEHICLE AND GASOLINE TAX FUND				
ENGINEER				
	1. SALARIES-OFFICIAL(S)	Public Works	\$85,354.00	
	2. SALARIES-EMPLOYEES(S)	Public Works	\$185,000.00	
	2.a. HEALTH INSURANCE	Public Works	\$52,000.00	
	3. LIABILITY INSURANCE	Public Works	\$30,000.00	
	4. EQUIPMENT	Public Works	\$7,500.00	
	5. UTILITIES		\$60,000.00	
	6. TRAVEL	Public Works	\$1,500.00	
	7. EXPENSES	Public Works	\$25,000.00	
	8. PUBLIC EMPLOYEES RETIREMENT	Public Works	\$38,000.00	
	9. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Works	\$4,000.00	
	10. OTHER EXPENSES	Public Works	\$10,000.00	
ROADS				
	11. LABORER(S)	Public Works	\$970,000.00	
	11.a. HEALTH INSURANCE	Public Works	\$151,000.00	
	12.a. MATERIALS	Public Works	\$200,000.00	
	12.b. CONTROL & SERVICE	Public Works	\$325,000.00	
	13. EQUIPMENT	Public Works	\$100,000.00	
	14. CONTRACTS-REPAIR	Public Works	\$375,000.00	
	15. CONTRACTS-SERVICES	Public Works	\$75,000.00	
	16. CONTRACTS-PROJECTS	Public Works	\$427,845.00	
	17. LAND	Public Works	\$5,000.00	
	18. COMPENSATION & DAMAGES	Public Works	\$2,000.00	
	19. GRANT	Public Works	\$45,000.00	
	21. PUBLIC EMPLOYEES RETIREMENT	Public Works	\$135,800.00	
	22. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Works	\$10,000.00	
	22.a. UNEMPLOYMENT COMPENSATION	Public Works	\$0.00	
	24.a. OTHER EXPENSES	Public Works	\$30,000.00	
BRIDGES AND CULVERTS				
	25. LABORER(S)	Public Works	\$175,000.00	
	25.a. HEALTH INSURANCE	Public Works	\$12,000.00	
	26. MATERIALS	Public Works	\$250,000.00	
	27. EQUIPMENT	Public Works	\$5,000.00	
	28. CONTRACTS-SERVICES	Public Works	\$100,000.00	
	30. CONTRACTS-PROJECTS	Public Works	\$250,000.00	
	34. PUBLIC EMPLOYEES RETIREMENT	Public Works	\$24,500.00	
	35. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Works	\$3,000.00	
	35.a. UNEMPLOYMENT COMPENSATION	Public Works	\$0.00	
	37. OTHER EXPENSES	Public Works	\$5,000.00	
	61. EQUIPMENT	Public Works	\$0.00	
	62. CONTRACT SERVICES	Public Works	\$7,000.00	
	2012 GRAND TOTAL MOTOR VEHICLE, GASOLINE FUND			\$4,181,500.00
K50				
EMA				
	3. SUPPLIES	Public Safety	\$2,000.00	
	4. EQUIPMENT	Public Safety	\$4,000.00	
	6. TRAVEL	Public Safety	\$0.00	
	10. OTHER EXPENSES	Public Safety	\$18,000.00	
	2012 GRAND TOTAL EMERGENCY PLANNING FUND			\$24,000.00
K60 EMERGENCY MANAGEMENT				
EMA				
	3. SUPPLIES	Public Safety	\$3,000.00	
	4. EQUIPMENT	Public Safety	\$10,000.00	
	6. TRAVEL	Public Safety	\$0.00	
	10. OTHER EXPENSES	Public Safety	\$47,000.00	
	2012 GRAND TOTAL EMERGENCY MANAGEMENT FUND			\$60,000.00
K70 DOJ WMD GRANT				
EMA				
	4. EQUIPMENT		\$40,000.00	
	11. OTHER EXPENSES	Public Safety	\$20,000.00	
	2012 GRAND TOTAL DOJ WMD GRANT			\$60,000.00
K80 MITIGATION FUND				
	4. SIREN GRANT SPECIAL PROJECTS	Public Safety	\$6,000.00	
	5. CONTRACT SERVICES	Public Safety	\$20,000.00	
	10. OTHER EXPENSES	Public Safety	\$2,750.00	
	2012 GRAND TOTAL MITIGATION FUND			\$22,750.00
K90 CERTS GRANT FUND				
EMA				
	10. OTHER EXPENSES	Public Safety	\$0.00	
	2012 GRAND TOTAL CERTS GRANT FUND			\$0.00
L01 SOIL AND WATER CONSERVATION DISTRICT FUND				
	1. SALARIES-EMPLOYEE(S)	Conservation-Recreation	\$135,400.00	
	2. SUPPLIES	Conservation-Recreation	\$14,617.61	
	3. EQUIPMENT	Conservation-Recreation	\$1,000.00	
	4. REPAIR	Conservation-Recreation	\$1,000.00	
	5. JANITORIAL SERVICES	Conservation-Recreation	\$2,500.00	
	6. RENTALS	Conservation-Recreation	\$2,500.00	
	7. SERVICES FEES	Conservation-Recreation	\$2,000.00	
	8. SCHOLARSHIPS	Conservation-Recreation	\$20,000.00	
	9. TRAVEL	Conservation-Recreation	\$10,000.00	
	10. ADVERTISING	Conservation-Recreation	\$1,400.00	
	11. PUBLIC EMPLOYEES RETIREMENT	Conservation-Recreation	\$20,000.00	
	12. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Conservation-Recreation	\$2,500.00	
	13. OTHER EXPENSES	Conservation-Recreation	\$28,000.00	
	2012 GRAND TOTAL SOIL & WATER CONSERVATION FUND			\$240,917.61
L20 PUBLIC HEALTH INFRASTRUCTURE				
HD				
	1. SALARIES-EMPLOYEE(S)	Health	\$40,500.00	

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1.a. MEDICARE	Health	\$600.00	
3. SUPPLIES	Health	\$5,226.00	
4. EQUIPMENT	Health	\$6,000.00	
5. CONTRACT SERVICES	Health	\$9,000.00	
7. TRAVEL/TRAINING	Health	\$5,000.00	
9. PERS	Health	\$5,500.00	
10. HEALTH INSURANCE	Health	\$1,500.00	
2012 GRAND TOTAL PUBLIC HEALTH INFRASTRUCTURE			\$74,326.00
L60 HOUSING TRUST FUND - RECORDER			
1. HOUSING TRUST FUND	Health	\$150,000.00	
2012 GRAND TOTAL HOUSING TRUST FUND			\$150,000.00
L70 TOURISM MARKETING FUND			
11. OTHER EXPENSES	Health	\$0.00	
2012 GRAND TOTAL TOURISM MARKETING FUND			\$0.00
M20 HAVA FUND - BOARD ELECTIONS			
3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$0.00	
11. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$0.00	
5. CONTRACT SERVICES	Gen. Gov.- Executive and Legislative	\$0.00	
2012 HAVA FUND			\$0.00
M50 YOUTH SERVICE SUBSIDY GRANT FUND			
1. PERSONAL SERVICES	Public Safety	\$44,000.00	
1.a MENTAL HEALTH SALARY		\$37,000.00	
2. CONTRACTS-CONSULTANTS	Public Safety	\$39,520.00	
5. SUPPLIES	Public Safety	\$0.00	
7. MOTOR VEHICLE EXPENSES	Public Safety	\$1,500.00	
8. TRAVEL	Public Safety	\$500.00	
10. EQUIPMENT SECURE ALERT		\$10,000.00	
13. INDIRECT COST ALLOCATION	Public Safety	\$0.00	
15. PUBLIC EMPLOYEES RETIREMENT	Public Safety	\$12,000.00	
16. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety	\$1,000.00	
17. OTHER EXPENSES	Public Safety	\$2,000.00	
2012 GRAND TOTAL YOUTH SERVICE SUBSIDY GRANT FUND			\$147,520.00
M60 FELONY DELQ. CUSTODY & CARE FUND - PROBATE COURT			
1. PERSONAL SERVICES	Public Safety	\$0.00	
1.a. MEDICARE	Public Safety	\$1,700.00	
1.b PROGRAM ADM SALARY	Public Safety	\$19,262.40	
1.c PROBATION SALARY OUT OF HOME	Public Safety	\$76,204.80	
1.d INTENSIVE PROBATION SALARY	Public Safety	\$23,337.60	
2. CONTRACT SERVICES		\$250.00	
2.a CONTRACT-SERVICES OUT OF HOME	Public Safety	\$32,000.00	
8. TRAVEL	Public Safety	\$0.00	
15. PUBLIC EMPLOYEES RETIREMENT	Public Safety	\$25,000.00	
16. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety	\$2,500.00	
17. OTHER EXPENSES	Public Safety	\$4,000.00	
2012 GRAND TOTAL FELONY DELQ. CUSTODY & CARE FUND			\$183,254.80
M65 HOME DETENTION MONITORING FUND - PROBATE COURT			
2. CONTRACTS-SERVICES	Public Safety	\$0.00	
2012 GRAND TOTAL HOME DETENTION MONITORING FUND			\$0.00
M70 JUVENILE CORRECTIONS PROGRAM FUND - PROBATE COURT			
2. CONTRACTS-SERVICES	Public Safety	\$0.00	
3. SUPPLIES	Public Safety	\$0.00	
8. TRAVEL	Public Safety	\$0.00	
2012 GRAND TOTAL JUVENILE CORRECTIONS PROG. FUND			\$0.00
M80 WORTH E. GRANT FUND - PROBATE			
2. CONTRACTS-SERVICES	Public Safety	\$0.00	
2012 GRAND TOTAL WORTH E GRANT FUND			\$0.00
M90 PROACTIVE GRANT FUND - PROBATE COURT			
1. PERSONNEL SALARY	Public Safety	\$0.00	
2. CONTRACTS-SERVICES	Public Safety	\$0.00	
3. SUPPLIES	Public Safety	\$0.00	
8. TRAVEL	Public Safety	\$0.00	
15. PUBLIC EMPLOYEES RETIREMENT	Public Safety	\$0.00	
16. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety	\$0.00	
17. OTHER EXPENSES	Public Safety	\$0.00	
2012 GRAND TOTAL PROACTIVE GRANT FUND			\$0.00
N01 WATER WELL SYSTEM FUND			
HD 2. TREASURER OF STATE	Health	\$250.00	
3. SUPPLIES	Health	\$0.00	
4. SALARIES-EMPLOYEE(S)	Health	\$1,071.00	
5. LAB FEES	Health	\$300.00	
2012 GRAND TOTAL WATER WELL SYSTEM FUND			\$1,621.00
N41 COUNTY ISSUE II - ENGINEER			
1. CONTRACTS-SERVICES	Public Safety	\$303,125.00	
2012 GRAND TOTAL COUNTY ISSUE II FUND			\$303,125.00
DEBT SERVICE FUNDS			
001 BOND RETIREMENT/HOSPITAL - COUNTY			
A00 07 BONDS	Debt Service-Interest and Fiscal Charges	\$0.00	
08 INTEREST	Debt Service-Bond Principal Payment	\$30,000.00	
2012 GRAND TOTAL BOND RET/HUMAN SERVICES FUND			\$30,000.00
002 BOND RETIREMENT/HUMAN SERVICES			
02-5 INTEREST	Debt Service-Interest and Fiscal Charges	\$0.00	
02-9 BONDS	Debt Service-Bond Principal Payment	\$0.00	
2012 GRAND TOTAL BOND RET/HUMAN SERVICES FUND			\$0.00
004 MENTAL HEALTH FUND			
04-6 MONTHLY PAYMENT	Interest & Principal Payment	\$22,432.00	
2012 GRAND TOTAL MENTAL HEALTH 10 YR. LOAN FUND			\$22,432.00
006 BOND RETIREMENT/B C LIBRARY FUND			
06-5 INTEREST	Debt Service-Interest and Fiscal Charges	\$45,118.75	
06-9 BONDS	Debt Service-Bond Principal Payment	\$190,000.00	
2012 GRAND TOTAL BOND RET/B C LIBRARY FUND			\$235,118.75

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007 PROBATE/JUV BUILDING PURCHASE BONDS				
	3. INTEREST		\$21,359.72	
	4. BONDS		\$55,814.99	
	2012 GRAND TOTAL PROBATE/JUV BUILDING			\$77,174.71
008 COURTHOUSE REPAIRS BONDS				
	3. INTEREST		\$12,390.62	
	4. BONDS		\$31,937.22	
	2012 GRAND TOTAL COURTHOUSE REPAIRS BONDS			\$88,636.00
P00 SWIMMING POOLS - HEALTH DEPT				
	1. SALARIES-EMPLOYEE(S)	Health	\$3,470.00	
	2. TREASURER OF STATE	Health	\$600.00	
	11. SUPPLIES	Health	\$100.00	
	2012 GRAND TOTAL SWIMMING POOLS FUND			\$4,170.00
P340 SEWER & WATER DISTRICT FUND				
E/O COMM	1. SALARIES-EMPLOYEE(S)	Personal Services	\$16,987.54	
	1.a. MEDICARE	Personal Services	\$240.00	
	13. PUBLIC EMPLOYEES RETIREMENT	Personal Services	\$2,400.00	
	14. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Personal Services	\$400.00	
	15. OTHER EXPENSES	Contract Services	\$2,600.00	
	16.b BC WASTEWATER PROJECT	Contract Services	\$11,280.00	
	2012 GRAND TOTAL SEWER & WATER DISTRICT FUND			\$33,907.54
P34 SOLID WASTE DISTRICT/HB 592				
DF	33. SALARIES-EMPLOYEE(S)	Personal Services	\$0.00	
	34. SUPPLIES	Supplies & Materials	\$0.00	
	35. EQUIPMENT	Capital Outlay	\$252,000.00	
	39. CONTRACTS-SERVICES	Contract Services	\$745,000.00	
	40. CONTRACTS-PROJECTS	Contract Services	\$215,000.00	
	41. CONTINGENCIES		\$710,000.00	
	43. PUBLIC EMPLOYEES RETIREMENT	Personal Services		
	44. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Personal Services		
	45. OTHER EXPENSES	Contract Services	\$20,000.00	
	2012 GRAND TOTAL SOLID WASTE DISTRICT/HB 592 FUND			\$1,942,000.00
P35 ENVIRONMENTAL LAW UNIT FUND - PROSECUTOR				
	1. SALARIES		\$26,724.00	
	2. PERS		\$3,220.00	
	3. MEDICARE		\$244.00	
	4. WORKERS COMP		\$300.00	
	5. SUPPLIES		\$0.00	
	6. OUTSIDE SERVICES		\$0.00	
	7. TRAINING		\$0.00	
	8. SPECIAL PROJECTS		\$0.00	
	9. OTHER EXPENSES		\$0.00	
	2012 GRAND TOTAL ENVIRONMENTAL LAW UNIT FUND			\$30,488.00
S01 SEWAGE TREATMENT - HEALTH DEPT				
	1. SALARIES-EMPLOYEE(S)	Health	\$27,236.00	
	1.A. MEDICARE	Health	\$1,000.00	
	1.B. HEALTH INSURANCE	Health	\$4,800.00	
	2. TREASURER OF STATE	Health	\$700.00	
	3. SEWAGE TREAT. SUPPLIES	Health	\$500.00	
	4. SEWAGE TREAT. EQUIP.	Health	\$300.00	
	5. CONTRACTS-SERVICES	Health	\$600.00	
	6. OTHER	Health	\$500.00	
	7. TRAVEL & EXPENSES	Health	\$3,500.00	
	10. PUBLIC EMPLOYEES RETIREMENT	Health	\$5,000.00	
	13. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
	2012 GRAND TOTAL SEWAGE TREATMENT FUND			\$44,136.00
S19 SPECIAL LEVY/LEVY FUND/DD				
	1. SALARIES-EMPLOYEE(S)	Health	\$0.00	
	3. SUPPLIES	Health	\$0.00	
	6. CONTRACTS-SERVICES	Health	\$0.00	
	12. PUBLIC EMPLOYEES RETIREMENT	Health	\$0.00	
	13. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
	15.a. UNEMPLOYMENT COMPENSATION	Health	\$0.00	
	15.b. MEDICARE	Health	\$0.00	
	2012 GRAND TOTAL SPECIAL LEVY/LEVY FUND DD FUND (combined with the B50 DD fund)			\$0.00
S20 SPECIAL LEVY/TITLE XX/DD FUND				
	1. SALARIES-EMPLOYEE(S)	Health	\$0.00	
	12. PUBLIC EMPLOYEES RETIREMENT	Health	\$0.00	
	13. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
	15.a. UNEMPLOYMENT COMPENSATION	Health	\$0.00	
	15.b. MEDICARE	Health	\$0.00	
	2012 GRAND TOTAL SPECIAL LEVY/TITLE XXI DD FUND			\$0.00
S40 RESIDENTIAL FACILITY/DD FUND				
	3. SUPPLIES	Health	\$7,613.00	
	4. CONTRACTS-SERVICES	Health	\$105,788.00	
	4.a WAIVER MATCH		\$175,000.00	
	5. EQUIPMENT	Health	\$0.00	
	2012 GRAND TOTAL RESIDENTIAL FACILITY/ DD FUND			\$288,401.00
S50 CHILDREN'S SERVICES/LIFS				
	5. ASSISTANCE	Human Services	\$103,000.00	
	6. CONTRACTS-SERVICES	Human Services	\$211,000.00	
	6.a. DONATIONS	Human Services	\$0.00	
	7. TRANSFER-OUT	Human Services	\$214,342.00	
	2012 GRAND TOTAL CHILDREN'S SERVICES FUND			\$528,342.00
S70 VICTIM'S ADVOCATE FUND				
	2. SALARIES-EMPLOYEE(S)	Human Services	\$0.00	
	2.a. MEDICARE	Human Services	\$0.00	
	2.b. HEALTH INSURANCE	Human Services	\$0.00	
	2.c. LIFE INSURANCE	Human Services	\$0.00	
	7. TRAVEL	Human Services	\$0.00	

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	8. PUBLIC EMPLOYEES RETIREMENT	Human Services	\$0.00	
	9. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Human Services	\$0.00	
	11. OTHER EXPENSES	Human Services	\$0.00	
	2012 GRAND TOTAL VICTIM'S ADVOCATE FUND			\$0.00
SS10	SUPPORTED LIVING /DD FUND			
	3. SUPPLIES	Health	\$0.00	
	5. CONTRACT REPAIR	Health	\$0.00	
	6. CONTRACTS-SERVICES	Health	\$0.00	
	11. OTHER EXPENSES	Health	\$0.00	
	2012 GRAND TOTAL SUPPORTED LIVING/DD FUND			\$0.00
T10	COMMUNITY DEVELOPMENT BLOCK GRANT FUND			
DF	T101. SALARIES-EMPLOYEE(S)	Economic Development	\$31,930.00	
	T101A. MEDICARE	Economic Development	\$400.00	
	T102. SUPPLIES/FAIR HOUSING	Economic Development	\$3,170.00	
	T103. TRAVEL	Economic Development	\$500.00	
	T104. AUDIT	Economic Development	\$0.00	
	T105. PROJECTS	Economic Development	\$141,600.00	
	T108. PERS	Economic Development	\$4,000.00	
	T1010. WORKERS COMP	Economic Development	\$400.00	
	T1011. HEALTH INS.	Economic Development	\$5,000.00	
	2012 GRAND TOTAL C.D.B.G. FUND			\$187,000.00
T12	NEIGHBORHOOD STABILIZATION FUND			
DF	T121. ADMINISTRATION	Economic Development	\$20,400.00	
	T122. BROWN COUNTY	Economic Development	\$0.00	
	T123. ADAMS COUNTY	Economic Development	\$18,300.00	
	T124. HIGHLAND COUNTY	Economic Development	\$0.00	
	2012 GRAND TOTAL NSP. FUND			\$38,700.00
T20	ECONOMIC DEVELOPMENT FUND			
KC	T201. SALARIES-EMPLOYEE(S)	Economic Development	\$0.00	
	T202. SUPPLIES	Economic Development	\$0.00	
	T205. PROJECTS	Economic Development	\$0.00	
	T208. OPERS	Economic Development	\$0.00	
	T2011. OTHER	Economic Development	\$0.00	
	2012 GRAND TOTAL C.D.B.G. FUND			\$0.00
T21	HSTS IMPROVEMENT (ARRA) KC			
	1. GRANT RECEIPTS		\$0.00	
	4. ADVANCE IN		\$0.00	
	5. CONTRACT SERVICES		\$160,000.00	
	6. ADVANCE OUT		\$0.00	
	2012 GRAND TOTAL HSTS			\$160,000.00
T30	PROSECUTOR VICTIM'S ASSISTANCE			
	1. SALARIES-EMPLOYEE(S)	Gen. Gov.- Executive and Legislative	\$33,167.00	
	1.a. MEDICARE	Gen. Gov.- Executive and Legislative	\$671.01	
	2. CONTRACTS-SERVICES	Gen. Gov.- Executive and Legislative	\$0.00	
	3. SUPPLIES	Gen. Gov.- Executive and Legislative	\$650.00	
	4. OTHER EXPENSES	Gen. Gov.- Executive and Legislative	\$2,000.00	
	5.a. PUBLIC EMPLOYEES RETIREMENT	Gen. Gov.- Executive and Legislative	\$4,697.06	
	5.b. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Gen. Gov.- Executive and Legislative	\$610.84	
	5.c. MEDICAL INSURANCE	Gen. Gov.- Executive and Legislative	\$4,800.00	
	7. FURNISHINGS	Gen. Gov.- Executive and Legislative	\$0.00	
	8. TRAVEL-VICTIMS	Gen. Gov.- Executive and Legislative	\$0.00	
	9. PRINTING	Gen. Gov.- Executive and Legislative	\$528.00	
	10. TELEPHONE	Gen. Gov.- Executive and Legislative	\$0.00	
	11. OTHER EXPENSES DONATIONS	Gen. Gov.- Executive and Legislative	\$0.00	
	2012 GRAND TOTAL PROSECUTOR'S VICTIMS ASST FUND			\$47,123.91
T31	ARC/PERRY TWP WATER PROJECT KC			
	1. GRANT RECEIPTS			
	5. CONTRACT SERVICES		\$00,000.00	
	2012 GRAND TOTAL HSTS FUND			\$80,000.00
T41	MH/CPBG			
	1.a. HOUSING ASSISTANCE	Health	\$0.00	
	1.b. CABG	Health	\$0.00	
	5. CONTRACT SERVICES	Health	\$32,815.00	
	2012 GRAND TOTAL MH/CPBG FUND			\$32,815.00
T42	MH/TITLE XX			
	5. CONTRACTS-SERVICES	Health	\$29,996.00	
	2012 GRAND TOTAL TITLE XX FUND			\$29,996.00
T43	MH/MEDICAID			
	1. SALARIES	Health	\$0.00	
	5a. CONTRACTS-SERVICES	Health	\$0.00	
	5.b. CONTRACT SERVICES ODMH	Health	\$0.00	
	5.c. CONTRACT SERVICES ODMH	Health	\$0.00	
	2012 GRAND TOTAL MH/MEDICAID FUND			\$0.00
T44	MH/ADMS			
	1. SALARIES	Health	\$0.00	
	5. CONTRACTS-SERVICES	Health	\$120,663.00	
	9. PUBLIC EMPLOYEES RETIREMENT	Health	\$0.00	
	10. WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
	11. OTHER EXPENSES	Health	\$0.00	
	2012 GRAND TOTAL MH/ADMS FUND			\$120,663.00
T45	MH/FORENSIC			
	5. CONTRACTS-SERVICES	Health	\$200,000.00	
	2012 GRAND TOTAL MH/FORENSIC FUND			\$200,000.00
T46	NETWORK OF CARE			
MH	5. CONTRACTS-SERVICES	Health	\$0.00	
	2012 GRAND TOTAL MH/NETWORK OF CARE			\$0.00
T47	MH/404			
	1. CONTRACTS-SERVICES	Health	\$0.00	
	2012 GRAND TOTAL MH/404			\$0.00
T50	MH/ALCOHOL			

(Continued on next page)

March 28, 2012

	1.a. SALARIES	Health	\$0.00	
	5. CONTRACTS-SERVICES	Health	\$100,000.00	
	13.WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
	9. PERS		\$0.00	
	2012 GRAND TOTAL MH/ALCOHOL FUND			\$100,000.00
T51 MH/508A				
	1.a. CONTRACTS-SERVICES 508A	Health	\$0.00	
	1.c. CONTRACTS-SERVICES 508K	Health	\$0.00	
	1.d. CONTRACTS-SERVICES 508R	Health	\$0.00	
	1.e. CONTRACT-SERVICES 508K E	Health	\$0.00	
	2012 GRAND TOTAL MH/508A FUND			\$0.00
T52 LINE ITEM #408 - MENTAL HEALTH				
	5. CONTRACT SERVICES	Health	\$0.00	
	1. SALARIES	Health	\$42,138.00	
	3. SUPPLIES	Health	\$0.00	
	7. EXPENSES	Health	\$9,130.00	
	8. MILEAGE	Health	\$0.00	
	9. PUBLIC EMPLOYEES RETIREMENT	Health	\$6,555.00	
	10.WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Health	\$0.00	
	11. OTHER EXPENSES	Health	\$0.00	
	2012 GRAND TOTAL MH/LINE ITEM #408 FUND			\$57,883.00
T54 VRP3 - MENTAL HEALTH				
	1. SALARIES		\$34,770.00	
	5. CONTRACT SERVICES		\$57,745.00	
	7. TRAVEL		\$3,000.00	
	11. OCCUPANCY		\$4,957.00	
	2012 GRAND TOTAL VRP3			\$100,482.00
T60 BROWN CO. FAMILY/CHILDREND FIRST FUND				
JFS	1. CONTRACT-SERVICES	Public Safety	\$12,565.00	
	8. TRAINING SEMINARS	Public Safety	\$0.00	
	2. LOCAL EXPENSES	Public Safety	\$47,288.00	
	10. SALARIES	Public Safety	\$0.00	
	10.a. MEDICARE	Public Safety	\$0.00	
	11. PUBLIC EMPLOYEES RETIREMENT	Public Safety	\$0.00	
	12. TRAVEL	Public Safety	\$0.00	
	13.WORKERS' COMPENSATION & DISABLED WORKERS RELIEF	Public Safety	\$185.00	
	15. WELCOME HOME	Public Safety	\$0.00	
	2012 GRAND TOTAL B.C. FAMILY/CHILDREN FIRST FUND			\$60,038.00
T85 ENGINEER-FEMA GRANT FUND				
	15. CONTRACTS-SERVICES	Public Works	\$31,000.00	
	2012 GRAND TOTAL ENGINEER-FEMA FUND			\$31,000.00
T87 ENGINEER-FEMA 1997 GRANT FUND				
	15. CONTRACTS-SERVICES	Public Works	\$0.00	
	2012 GRAND TOTAL ENGINEER-FEMA 1997-FUND			\$0.00
T88 GEAR UP GRANT - SOUTHERN OHIO CENTER OF EXCELLENCE				
	1. PROGRAM DIRECTOR CONTRACT		\$16,310.22	
	2. COLLEGE ACCESS ADVISOR		\$8,200.82	
	3. PROGRAM CLERICAL CONTRACT		\$5,796.32	
	4. OPERS		\$0.00	
	4a. MEDICARE		\$0.00	
	6. OFFICE SUPPLIES		\$0.00	
	6a. INSTRUCTIONAL SUPPLIES		\$0.00	
	7. PRINTING SUPPLIES/PHOTOC		\$0.00	
	8. MILEAGE		\$0.00	
	8a. STUDENT TRAVEL		\$0.00	
	9. SPECIAL EVENTS		\$0.00	
	10. POSTAGE		\$0.00	
	11. ADMINISTRATIVE ALLOWANCE		\$1,920.00	
	12. WORK TRAINING		\$0.00	
	13. STAFF DEVELOPMENT		\$0.00	
	14. OTHER PROFESSIONAL FEES		\$0.00	
	15. OTHER EXPENSES		\$0.00	
	16. EQUIPMENT		\$0.00	
	2012 GRAND TOTAL GEAR UP GRANT			\$32,227.36
T89 OACHE P-16 GRANT - SOUTHERN OHIO CENTER OF EXCELLENCE				
	5. OTHER EXPENSES		\$0.00	
	2012 GRAND TOTAL GEAR UP GRANT			\$0.00
T90 GEAR UP GRANT - SOUTHERN OHIO CENTER OF EXCELLENCE				
	1. CONTRACT INSTRUCTION		\$26,000.00	
	6. SUPPLIES		\$275.00	
	7. PRINTING/PHOTOCOPY/PUBLICATIONS		\$775.00	
	8. TRAVEL		\$275.00	
	10. POSTAGE/DELIVERY SUPPLIES		\$275.00	
	13. CONFERENCES MEETINGS STAFF DEVELOPMENT		\$1,000.00	
	15. OTHER MARKETING		\$781.00	
	2012 GRAND TOTAL UNITED WAY GRANT			\$29,381.00
U01 ESCROW				
	1. BID DEPOSITS	Other/Miscellaneous	\$10,000.00	
	2012 GRAND TOTAL ESCROW FUND			\$10,000.00
U02 UNCLAIMED MONEY FUND				
	2. UNCLAIMED MONEY	Other/Miscellaneous	\$14,000.00	
	2012 GRAND TOTAL UNCLAIMED MONEY FUND			\$14,000.00
U03 WIRELESS TELECOMMUNICATION				
	5. CONTRACT SERVICES	Other/Miscellaneous	\$0.00	
	2012 GRAND TOTAL UNCLAIMED MONEY FUND			\$0.00
W50 MARRIAGE LICENSE FUND				
	1. ASSISTANCE	Health	\$13,000.00	
	2012 GRAND TOTAL MARRIAGE LICENSE FUND			\$13,000.00

(Continued on next page)

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Grand Total of All Funds \$33,797,358.20

RECAPITULATION OF FUNDS

GOVERNMENTAL FUND TYPES

A. GENERAL FUND

1. GENERAL EXECUTIVE

a. BOARD OF COUNTY COMMISSIONERS	\$835,338.00
b. COUNTY AUDITOR	\$156,398.88
c. COUNTY TREASURER	\$143,882.00
e. PROSECUTING ATTORNEY	\$523,318.38
f. BUDGET COMMISSION	\$0.00
g. BOARD OF REVISION	\$0.00
h. BUREAU OF INSPECTION	\$60,000.00
i. COUNTY PLANNING COMMISSION	\$17,263.00
p. SOLID WASTE ADM	\$109,699.14

2. JUDICIAL

b. COMMON PLEAS COURT	\$492,330.88
c. JUVENILE COURT	\$343,467.58
d. PROBATE COURT	\$127,384.61
e. CLERK OF COURTS	\$230,862.33
f. CORONER OFFICE	\$88,462.00
g. MUNICIPAL COURT/JUDGE	\$338,382.87

3. ELECTIONS

a. BOARD OF ELECTIONS	\$372,964.69
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4. BUILDING AND GROUNDS

a. CAPITAL IMPROVEMENTS	\$0.00
b. MAINTENANCE AND OPERATION	\$507,811.44

5. AIR NAVIGATION FACILITIES

a. AIRPORT	\$1,500.00
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6. PROTECTION TO PROPERTY AND PERSONS

a. SHERIFF	\$2,545,098.56
b. RECORDER	\$150,624.26
d. BUILDING DEPT.	\$48,265.59

7. AGRICULTURE

1.GRANT-AGRICULTURE	\$3,300.00
1.b.GRANT/EXTENSION	\$100,000.00
1.c.GRANT-SWCD	\$61,280.50
4.APIARY INSPECTION	\$1,200.00

8. HEALTH AND WELFARE

b. TUBERCULOSIS HOSPITAL CLINICS	\$500.00
c. REGISTRATION OF VITAL STATISTICS	\$800.00
d. OTHER HEALTH	\$71,757.53

9. CHARITIES AND CORRECTION

a. COUNTY HOME	\$21,250.00
c. SOLDIER'S RELIEF	\$132,320.00
d. VETERAN'S SERVICES	\$215,467.00
e. PUBLIC ASSISTANCE	\$101,157.00

12. HIGHWAYS

a. ENGINEER	\$68,531.00
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13. EDUCATION

a. LAW LIBRARIES	\$0.00
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14. INSURANCE, PENSIONS AND TAXES

a. INSURANCE ON PROPERTY	\$992,200.00
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15. MISCELLANEOUS

a. MISCELLANEOUS	\$100,000.00
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17. CONTINGENCIES

a. TRANSFERS	\$244,689.03
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18. CONTINGENCIES

a. RESERVE ACCT	\$5,000.00
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20. GENERAL EXECUTIVE

a. ECONOMIC DEVELOPMENT	\$8,548.50
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TOTAL GENERAL FUND

\$9,221,264.87

B. SPECIAL REVENUE FUNDS

A10 COUNTY CAPITAL IMPROVEMENT FUND	\$251,629.19
A10A COUNTY CAPITAL IMPROVEMENT AIRPORT	\$366,835.00
A10B CLEAN OHIO ASSISTANCE FUND	\$195,461.90
A11 BUDGET STABILIZATION FUND	\$400,000.00
A15 ACCUMULATED LEAVE FUND	\$30,000.00
A22 27TH PAY FUND	\$45,000.00
A25 E911 1/4% SALES TAX FUND	\$826,910.50
A26A COMM SYSTEMS UPGRADES ARRA	\$118,560.00
A26 ENHANCED 911 SURCHARGE	\$91,629.58
A30 SOACDF ECON DEV ADM ASST.	\$23,500.00
A31 NEIGHBORHOOD REVITALIZATION	\$300,000.00
A35 LAW LIBRARY RESOURCES FUND	\$71,810.68
A45 TRAVEL & TOURISM	\$31,678.00
A50 COMMUNITY MENTAL HEALTH BOARD FUND	\$489,801.00
A55 PLL FUND	\$52,200.00
A70 CONCEALED HANDGUN LICENSE FUND	\$20,000.00
A90A CHIP/HOME 2010 ECON DEVELOPMENT	\$241,400.00
B01 DOG AND KENNEL FUND	\$110,500.00
B10A DTAC-PROSECTUOR FUND	\$52,000.00
B10 DTAC-TREASURER FUND	\$34,900.00
B15 INDIGENT DRIVERS ALCOHOL FUND	\$30,000.00
B16 LAW ENFORCEMENT FUND (LEA)	\$16,500.00
B16A SHERIFF'S POLICING REVOLVING	\$24,500.00
B16B SHERIFF'S CONTINUED TRAINING	\$2,500.00
B18A D.A.R.E. DONATIONS FUND	\$0.00
B20 PROBATE INDIGENT GUARDIANSHIP FUND	\$17,898.92
B25 PROBATE CONDUCT OF BUSINESS FUND	\$2,000.00
B60 COUNTY BOARD OF DD FUND	\$1,484,452.00
B90 CDBG/CHTF ECON DEVELOPMENT	\$119,800.00

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March 28, 2012

C10 PROBATE COURT COMPUTER FUND	\$28,400.00
C11 PROBATE LEGAL RESEARCH FUND	\$2,200.00
C20 JUVENILE COURT COMPUTER FUND	\$6,500.00
C21 JUVENILE COURT LEGAL RESEARCH FUND	\$1,800.00
C23 JUVENILE COURT SPECIAL PROJ FUND	\$30,000.00
C30 COUNTY COURT COMPUTER FUND	\$0.00
C31 MUNICIPAL COURT LEGAL RESEARCH FUND	\$100,000.00
C40 COMMON PLEAS COMPUTER FUND	\$25,000.00
C41 COMMON PLEAS COURT LEGAL RESEARCH FUND	\$5,000.00
C42 COMMON PLEAS COURT SECURITY	\$899.65
C43 COMMON PLEAS MEDIATION FEES FUND	\$49,831.22
C44 COMMON PLEAS SPECIAL PROJECTS FUND	\$0.00
C45 COMMON PLEAS SPECIAL WORKS FUND	\$40,000.00
C50 SUPPLEMENTAL EQUIPMENT RECORDER FUND	\$36,500.00
C60 CERTIFICATE OF TITLE FUND	\$3,773,050.00
C79 COMMON PLEAS INTENSIVE	\$79,529.00
C80 PROBATION SERVICES FUND	\$94,429.00
C81 COMMON PLEAS PROBATION FUND	\$64,475.00
C90 SPECIAL PROJECTS MUNICIPAL COURT FUND	\$72,210.00
D11 TREAS/PREPAYMENT INTEREST FUND	\$8,200.00
E01 HEALTH DEPARTMENT FUND	\$448,785.00
E15 WELLNESS/RETIREMENT FUND	\$0.00
E20 PUBLIC HEALTH CONTINGENCY FUND	\$0.00
E50 TRAILER/CAMP FUND	\$20,739.00
F50 MARINA FUND	\$3,132.00
G01 RESTAURANT FUND	\$80,500.00
H01 HUMAN SERVICES FUND	\$2,914,085.00
H10 CHILD SUPPORT ENFORCEMENT AGENCY FUND	\$640,226.00
H50 LITTER CONTROL AND RECYCLING FUND	\$7,000.00
J01 REAL ESTATE ASSESSMENT FUND	\$464,606.00
K01 MOTOR VEHICLE AND GASOLINE TAX FUND	\$4,181,500.00
K05 EMERGENCY PLANNING FUND	\$24,000.00
K60 EMERGENCY MANAGEMENT FUND	\$60,000.00
K70 DOJ WMD GRANT	\$60,000.00
K80 SUPPLEMENTAL FUND	\$22,750.00
K90 CERTS GRANT FUND	\$0.00
L01 SOIL AND WATER CONSERVATION DISTRICT FUND	\$240,917.61
L20 PUBLIC HEALTH INFRASTRUCTURE	\$74,326.00
L60 HOUSING TRUST FUND	\$150,000.00
L70 TOURISM MARKETING	\$0.00
M20 HAVA FUND	\$0.00
M50 YOUTH SERVICE SUBSIDY GRANT FUND	\$147,520.00
M60 FELONY DELQ. CUSTODY & CARE FUND	\$183,254.80
M65 HOME DETENTION MONITORING FUND	\$0.00
M70 JUVENILE CORRECTIONS PROGRAM FUND	\$0.00
M80 WORTH E GRANT FUND	\$0.00
M90 PROACTIVE GRANT FUND	\$0.00
N01 WATER WELL SYSTEM FUND	\$1,621.00
N41 COUNTY ISSUE II	\$303,125.00
PO0 SWIMMING POOLS	\$4,170.00
P35 ENVIRONMENTAL LAW UNIT FUND	\$30,488.00
S01 SEWAGE TREATMENT	\$44,136.00
S19 SPECIAL LEVY/LEVY FUND/DD	\$0.00
S20 SPECIAL LEVY/TITLE XX/DD FUND	\$0.00
S40 RESIDENTIAL FACILITY/DD FUND	\$288,401.00
S50 CHILDREN'S SERVICES	\$528,342.00
S70 VICTIM'S ADVOCATE FUND	\$0.00
SS10 SUPORTED LIVING/DD FUND	\$0.00
T10 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$187,000.00
T12 NEIGHBORHOOD STABILIZATION GRANT FUND	\$38,700.00
T20 ECONOMIC DEVELOPMENT FUND	\$0.00
T21 HOME SEWAGE TREATMENT FUND	\$160,000.00
T30 PROSECUTOR VICTIM'S ASSISTANCE	\$47,123.91
T31 ARC/OERRY TWP WATER PROJECT KC	\$80,000.00
T41 MH/CPBG	\$32,815.00
T42 MH/TITLE XX	\$29,996.00
T43 MH/MEDICAID	\$0.00
T44 MH/ADMS	\$120,663.00
T45 MH/FORENSIC	\$200,000.00
T46 MH/NETWORK OF CARE	\$0.00
T47 MH/404	\$0.00
T50 MH/ALCOHOL	\$100,000.00
T51 MH/508A	\$0.00
T52 LINE ITEM #408	\$57,883.00
T54 VRF3	\$100,482.00
T60 BROWN CO. FAMILY/CHILDREN FIRST FUND	\$60,038.00
T85 ENGINEER-FEMA GRANT FUND	\$31,000.00
T87 ENGINEER-FEMA 1997 GRANT FUND	\$0.00
T88 GEAR UP GRANT	\$32,227.36
T89 OACHE P-16 GRANT	\$0.00
T90 UNITED WAY GRANT	\$29,381.00
U01 ESCROW	\$10,000.00
U02 UNCLAIMED MONEY FUND	\$14,000.00
U03 WIRELESS TELECOMMUNICATION	\$0.00
W50 MARRIAGE LICENSE FUND	\$13,000.00
C. DEBT SERVICE FUNDS	
O01 BOND RETIREMENT/HOSPITAL	\$30,000.00
O02 BOND RETIREMENT/HUMAN SERVICES	\$0.00
O04 MENTAL HEALTH FUND	\$22,432.00
O06 BOND RETIREMENT/B C LIBRARY FUND	\$235,116.76
O07 PROBATE/JUV BUILDING PURCHASE BONDS	\$77,174.71
O08 COURTHOUSE REPAIRS BONDS	\$88,636.00
PROPRIETARY TYPE FUNDS	
A. ENTERPRISE FUNDS	
P340 SEWER & WATER DISTRICT FUND	\$33,307.54
P34 SOLID WASTE DISTRICT/HB 592	\$1,942,000.00

Grand Total of All Funds

\$33,797,358.20

March 28, 2012

IN THE MATTER OF RESOLUTION – BROWN COUNTY ECONOMIC DEVELOPMENT CONTRACT

Motion moved by Mr. Geschwind to adopt the following Resolution. Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

Brown County Resolution # 03282012-2

Resolution accepting of the services of an Engineering Firm or individual to develop/oversee the Neighborhood Revitalization project to be conducted in the Village of Sardinia.

Whereas, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs;

Whereas, Brown County, Ohio has been awarded assistance under the 2011 Neighborhood Revitalization program, and has received financial assistance provided through the State of Ohio, Department of Development;

Whereas, the Brown County Board of Commissioners on 2/15/12 authorized the procurement of the services of an engineering firm or individual to develop/oversee the Neighborhood Revitalization project to be conducted in the Village of Sardinia.

Whereas, Brown County seeks to be in accordance with procurement requirements of the Ohio Department of Development and provisions of the Ohio Revised Code and has taken the appropriate steps to procure said engineering firm;

Now therefore let it be resolved by the Board of County Commissioners of Brown County Ohio:

Section 1: That the response submitted by RSG, Ltd. to the Request for Qualifications distributed by the Brown County Board of Commissioners be accepted and the service contract for the 2011 Neighborhood Revitalization grant be awarded as such

Section 2: That Brown County will enter into contract with RSG, Ltd. for the term of said grant.

Section 3: That Brown County has acted in accordance with procurement requirements of the Ohio Department of Development and provisions of the Ohio Revised Code.

IN THE MATTER OF SECOND CONTRACT WITH TRU-QUALIFY SERVICES – BROWN COUNTY 2012 HERBICIDAL SPRAYING

Motion moved by Mr. Geschwind to approve the request of Todd Cluxton, Brown County Engineer, to enter into a contract with Tru-Quality Services 5902 McCoppin Mill Rd. Hillsboro, Ohio 45133 to provide the herbicidal spraying for 2012 for the amount of \$8,258.00. The contract is effective March 28, 2012 and work to be completed by July 24, 2012. (See complete contract on file). Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

IN THE MATTER TO ADOPT 2012 HEALTH BENEFITS PLANS

Motion moved by Mr. Geschwind to adopt the following monthly amounts on the new health insurance premiums effective April 1, 2012. The following amounts will be paid for employees, on the Health Savings Plan, whom are paid from the County General Fund, CDBG Fund and the E911 Fund at 70% of the monthly premium cost. (Bargaining units will be subject to terms of their Union Contract). Second: Mr. Jennings.

	Mr. Jennings, yea	Mr. Geschwind, yea	Mr. Eagan, absent
	employer's share	employee's share	total premium
single	\$345.60	\$148.12	\$ 493.72
employee+spouse	\$648.19	\$277.79	\$ 925.98
employee+child	\$579.19	\$248.23	\$ 827.42
family	\$953.48	\$408.64	\$1,362.12

IN THE MATTER OF EMPLOYERS SHARE OF COST FOR MONTHLY HEALTH INSURANCE PREMIUMS

Motion moved by Mr. Geschwind to increase the county's share per month from 60% to 70% to be paid toward the cost of the health insurance premiums effective April 1, 2012 for county employees whom are paid from the County General Fund, CDBG Fund and the E-911 Fund. (Bargaining units will be subject to terms of their Union Contract). Second: Mr. Jennings.

(Continued on next page)

March 28, 2012

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

IN THE MATTER OF COUNTY SHARE OF HEALTH INSURANCE PREMIUMS FOR ELECTED OFFICIALS

Motion moved by Mr. Geschwind upon the recommendation of Jessica Little, Brown County Prosecutor, that elected officials will remain at the current county's share of 60% for their monthly health insurance premiums until the date of their respective new terms per the Ohio Revised Code, Section 305.171. At the date of their new respective term, the elected official will then be eligible for the county's share of 70% toward their monthly health insurance premiums. Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

IN THE MATTER OF DENTAL AND VISION RATES

Motion moved by Mr. Geschwind to adopt the following monthly amounts for the dental and vision insurance premiums effective April 1, 2012. The following amounts are the responsibility of each employee and elected officials to pay. Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

	dental	vision
single	\$27.33	\$ 6.40
employee+spouse	\$54.66	\$11.21
employee+child	\$54.11	\$13.45
family	\$84.72	\$16.64

IN THE MATTER OF LIFE INSURANCE RATES

Motion moved by Mr. Geschwind to renew the life insurance contract with Consumer Life Insurance Company originally signed on March 12, 2008. This renewal will be for two years beginning April 1, 2012 and ending on March 31, 2014 with no change in the current premium rates. (See contract on file). Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

IN THE MATTER OF TRANSFER – COUNTY GENERAL FUND

Motion moved by Mr. Geschwind to approve the request of Doug Green, Brown County Auditor, for the following transfer of funds. Decrease 17a17a (Contingencies) in the amount of \$2,371.90 and Increase Payroll Fund, P/R-FD in the amount of \$2,371.90. Second: Mr. Jennings.

ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

3/29/12

Daryll Gray, resident of Georgetown, Ohio attended the regular Commissioners meeting. Commissioner Ralph Jennings and Commissioner William R. Geschwind met with Rob Wilson, Brown County Communication Center, to discuss operations of the Brown County Communication Center.

3/30/12

Commissioner Ralph Jennings and Commissioner William R. Geschwind met with Steve Potoczak to discuss the Brown County Airport in Georgetown, Ohio. Commissioner Ralph Jennings attended the ABCAP Chili Supper held in Georgetown, Ohio. Commissioner Ralph Jennings and Jean Rickey, Clerk, attended the OVRDC Full Commission Meeting and Election of Officers Banquet held at the Southern Hills Career & Technical Center in Georgetown, Ohio.

IN THE MATTER TO ADJOURN

Motion moved by Mr. Geschwind to adjourn this meeting with no further business before the Board this day March 28, 2012. Second: Mr. Jennings

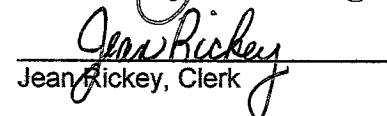
ROLL CALL VOTE: Mr. Jennings, yea Mr. Geschwind, yea Mr. Eagan, absent

Approval: April 2, 2012


Ralph Jennings, President


William R. Geschwind, Vice President


Rick Eagan, Member


Jean Rickey, Clerk

March 28, 2012

28 JR