

The seal of Wood County, Ohio, is centered in the background. It features a yellow shield with a blue outline, surrounded by thirteen white stars. The year '1820' is inscribed on the shield. Below the shield is a red banner with the words 'WOOD COUNTY' in white capital letters.

2012 BUDGET

Wood County, Ohio

**Prepared by: Joseph A. Fawcett, Assistant County Administrator
Darcy A. Wilhelm, Fiscal Manager**

**Board of County Commissioners
1 Courthouse Square
Bowling Green, OH 43402**



WOOD COUNTY, OHIO

2012 ESTIMATES OF REVENUE

Board of County Commissioners

James F. Carter

Tim W. Brown

Alvin L. Perkins

Board of County Commissioners Budget Process

The budget process commences in the spring for the next year. A memo requesting estimated revenues and a form detailing revenue codes, prior year receipts, and receipts-to-date are provided to every office and department. The estimates of revenue combined with the beginning cash balance for each fund are detailed on a prescribed form created by the Budget Commission.

The estimates of revenue must be adopted by the Board of County Commissioners no later than July 15th and submitted to the County Auditor no later than July 20th. Failure to comply with filing deadlines may result in the loss of Local Government Funds (Ohio Revised Code §5705.281). The Budget Commission reviews and must certify the estimates by September 1st. Tax rates are also certified by the Auditor at this time, and the Original Certificate of Estimated Resources is created.

The appropriations process begins in September. All offices and departments receive a memo accompanied by a personnel services schedule, a request form detailing expenditures for the last 3 years and year-to-date expenditures, and strategic budget forms to facilitate prioritization of vehicle, furniture, computer equipment needs, etc. for the next five years. Meetings are conducted by the Commissioners and staff with elected officials and department heads to review needs. The information received is compiled to create the appropriations. Revenue estimates may also be amended at this time.

The temporary appropriations are adopted prior to year end. The permanent appropriations are adopted prior to April 1st of the next year (see schedule—page 2).

Budget Schedule 2012

Wood County, Ohio

Task	Starting	Ending	Task	Starting	Ending
Request revenue estimates	April 8, 2011	May 2, 2011	Meet/review appropriation requests with offices/departments	Oct. 3, 2011	Oct. 28, 2011
Review estimates Board of County Commissioners	June 2, 2011	June 30, 2011	Commissioners review all requests	Nov. 1, 2011	Nov. 18, 2011
Adopt budget (no later than July 15 th)	July 5, 2011	July 14, 2011	Adopt temporary appropriations	Prior to	Dec. 15, 2011
Submit budget to County Auditor (no later than July 20 th)	July 5, 2011	July 19, 2011	Amend orig. certificate after actual beg. cash balances known	Prior to	Jan. 27, 2012
Budget Commission meets/adopts orig. certificate (by Sept. 1 st)	Prior to	Sept. 1, 2011	Adopt permanent appropriations	Prior to	April 1, 2012
Commissioners accepts amounts, rates resolution (by Oct. 1 st)	Prior to	Oct. 1, 2011	Commissioners acknowledge Auditor's Certificate \$5705.39 ORC	Prior to	April 1, 2012
Request office/departmental appropriation needs	Sept. 9, 2011	Sept. 28, 2011			

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5 Largest Revenue Sources – General Fund

The Commissioners have no direct authority over other elected officials, but are required to determine funding levels. The majority of the elected officials are supported through general fund dollars. Some offices pay in significant amounts to the general fund, while others do not generate revenue. The funds are combined with other sources of revenue to support all general fund offices and departments.

The five largest sources of revenue for the general fund are sales tax receipts, property taxes, investment income, local government funds, and indirect costs.

These sources of revenue reflect the country's overall economic health and particularly that of Wood County. Historically Wood County has fared better than surrounding counties due in large part to the county's diverse economic base. However, due to the recession all sources of revenue have become unpredictable and in most instances reflect national economy trends.

County Office and Department Requested to Provide Revenue Estimates by May 2, 2011

The budget schedule, letter on the following page, and revenue worksheet (if applicable) were sent to all offices and departments under the appropriating authority of the Board of County Commissioners. It was also sent for information to outside entities that historically request funding. As revenues decline on many fronts (Federal, State, grants, levies, etc.) more demands are made on the County.

The revenue worksheet details actual receipts for 2010, estimated receipts for 2011 and receipts up to March 31, 2011. This data, combined with information provided by the offices and departments, is a useful tool in the estimation of revenues for 2012.



Revenue Request Letter

Board of County Commissioners

James F. Carter

Tim W. Brown

Alvin L. Perkins



2012 Budget

TO: Wood County Elected Officials & Department Heads
Wood County Cooperative Extension Service
Bowling Green Municipal Court
Fostoria Municipal Court
Perrysburg Municipal Court
Wood County Agricultural Society
Wood County Airport Authority
Wood County Humane Society
Wood Soil & Water Conservation District
FROM: Andrew S. Kalmar, County Administrator
DATE: April 6, 2011

A handwritten signature in blue ink, likely of Andrew S. Kalmar, the County Administrator.

The Board of County Commissioners is beginning to formulate its budget for the 2012 calendar year. The County Budget Commission waived the requirement to adopt a tax budget under §5705.281 of the Ohio Revised Code. At this time, only estimates of revenue will be requested. Enclosed, if applicable, are *Estimates of Revenue* forms to be completed and returned to this office by May 2, 2011.

On March 15, 2011, Governor Kasich released his budget proposal. Sections of this proposal may have an effect on revenue used by your office or department. In addition to your estimates of revenue, we request that you provide information to indicate what effect the Governor's budget proposal may have on your operation.

The tentative schedule is enclosed which outlines the budget development process. Budget/appropriation packages will be sent in September to those offices, departments, and agencies under the appropriating authority of the Commissioners. The Commissioners will conduct budget meetings, and review appropriation requests in October. The Temporary Appropriations will be adopted in mid-December followed by the permanent appropriations no later than April 1, 2012. Waiting to adopt the permanent appropriations until after January 1st will ensure that no fund is over appropriated as the actual beginning cash balance will be known. The beginning cash balance combined with your estimates of revenue equal the amount that the Commissioners may legally appropriate.

Thank you. Please contact Kristy Muir or me with any questions.

Revenue Worksheet

2011 Estimates of Revenue Return to Commissioners' Office by

ACCOUNT	DESCRIPTION	2010 YTD REVENUE	2011 ESTIMATED REVENUE	3/31/11 YTD REVENUE	2012 ESTIMATED REVENUE
000.0000.401400	ABC DEPT - FEES	\$ 300,123.33	\$ 275,000.00	\$ 95,006.00	\$ -
000.0000.407000	ABC DEPT - OTHER RECEIPTS	\$ 1,258.44	\$ 1,200.00	\$ 300.00	\$ -
000.0000.407500	ABC DEPT - TRANSFERS	\$ 50,000.00	\$ 52,000.00	\$ 18,275.00	\$ -
000.0000.407500	ABC DEPT - GRANTS	\$ 75,125.00	\$ 80,000.00	\$ 23,000.00	
		\$ 426,506.77	\$ 408,200.00	\$ 136,581.00	

RESOLUTION NO. 11-1040

In the matter of adopting Estimates of)
Revenue for Wood County for the fiscal)
year ending December 31, 2012.)

County Commissioners' Office,
Wood County, Ohio,
June 30, 2011.

WHEREAS, in accordance §5705.281, et.seq, Revised Code of Ohio, the annual county estimates of revenue have been duly prepared; and

WHEREAS, the Board of County Commissioners has reviewed the estimates of revenue as presented, and the Board being of the opinion that said estimates are well founded and is as intended by law; therefore be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that the Wood County Estimates of Revenues for fiscal year 2012 be and are hereby approved, as presented, based upon the estimated county valuation of \$2,864,091,980.00 subject to approval by the Wood County Budget Commission; and be it further

RESOLVED, that said estimates of revenue will be available at the office of the County Commissioners for public inspection.

Commissioner Brown moved and Commissioner Perkins seconded the foregoing resolution and the roll being called on its adoption, the vote resulted as follows:

ALVIN L. PERKINS yes TIM W. BROWN yes JAMES F. CARTER yes

Attest: Marcy M. Collins
Clerk of said Board.

daw
cc: County Auditor

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**ESTIMATE OF REVENUES
FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION**

COUNTY OF WOOD

BUDGET YEAR: 2012

DATE: June 30, 2011

This document must be adopted by the Board of County Commissioners on or before July 15, and must be submitted to the Wood County Auditor on or before July 20th. Failure to comply may result in loss of Local Government and Local Government Revenue Assistance allocation.

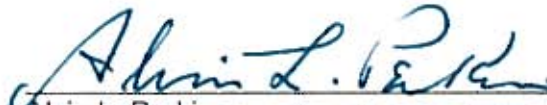
TO THE AUDITOR OF WOOD COUNTY:

The following revenue estimates for the budget year beginning January 1, has been adopted by the County Board of Commissioners and is herewith submitted for consideration of the Budget Commission.

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Tim W. Brown, Vice President


Alvin L. Perkins

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2012

EXHIBIT I

PURPOSE	CURRENT YEAR 2011	BUDGET YEAR 2012
GENERAL FUND		
Balance, January 1st	\$ 12,848,334.64	\$ 6,082,146.64
RECEIPTS:		
Property Taxes	\$ 7,435,533.22	\$ 6,350,324.00
Property Transfer Tax	\$ 377,000.00	\$ 377,000.00
Permissive Taxes	\$ 14,750,000.00	\$ 15,500,000.00
Local Government Funds	\$ 1,528,614.94	\$ 1,207,614.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,176,025.00	\$ 2,372,300.00
Sales and Services	\$ 940,960.00	\$ 951,143.00
State and Federal Aid (PD; Ind Def,.....)	\$ 370,000.00	\$ 504,000.00
Interest Income	\$ 1,800,000.00	\$ 2,000,000.00
Refunds and Reimbursements	\$ 2,149,817.00	\$ 2,114,694.00
Other Receipts	\$ 307,000.00	\$ 310,000.00
TOTAL RECEIPTS	\$ 31,834,950.16	\$ 31,687,075.00
TOTAL RECEIPTS AND BALANCE	\$ 44,683,284.80	\$ 37,769,221.64

NOTE: Jan. 1, 2012 Balance = 2011 Total Receipts
& Balance minus 2011 Combined Appropriations
(\$38,601,244.16) as of 4/30/11.

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2012

EXHIBIT II

Use for any fund receiving property tax revenue except the General Fund

DESCRIPTION	CURRENT YEAR 2011	BUDGET YEAR 2012
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 72.53
RECEIPTS:		
Special Levy - General Property	\$ 143,204.60	\$ 133,268.00
Special Levy - Personal Property	\$ -	
Special Levy - Manufactured Homes Tax	\$ 851.28	\$ 851.00
Special Levy - HB66	\$ 10,965.69	
Special Levy - Deregulation	\$ 1,325.00	\$ 993.00
TOTAL RECEIPTS	\$ 156,346.57	\$ 135,112.00
TOTAL RECEIPTS AND BALANCE	\$ 156,346.57	\$ 135,184.53
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 36,397.40
RECEIPTS:		
Special Levy - General Property	\$ 1,984,619.50	\$ 1,865,754.00
Special Levy - Personal Property	\$ -	
Special Levy - Manufactured Homes Tax	\$ 11,752.86	\$ 11,917.00
Special Levy - HB66	\$ 179,506.00	\$ 116,815.00
Special Levy - Deregulation	\$ 10,601.00	\$ 3,409.00
TOTAL RECEIPTS	\$ 2,186,479.36	\$ 1,997,895.00
TOTAL RECEIPTS AND BALANCE	\$ 2,186,479.36	\$ 2,034,292.40
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 3,714,471.65	\$ 77,519.65
RECEIPTS:		
Special Levy - General Property	\$ -	\$ 3,464,971.00
Special Levy - Personal Property	\$ -	
Special Levy - Manufactured Homes Tax	\$ -	\$ 22,133.00
Special Levy - HB66	\$ 333,368.00	
Special Levy - Deregulation	\$ 19,680.00	\$ 14,759.00
TOTAL RECEIPTS	\$ 353,048.00	\$ 3,501,863.00
TOTAL RECEIPTS AND BALANCE	\$ 4,067,519.65	\$ 3,579,382.65
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 33,461.52	\$ 64,682.33
RECEIPTS:		
Special Levy - General Property	\$ 387,715.65	\$ 356,692.50
Special Levy - Personal Property	\$ -	
Special Levy - Manufactured Homes Tax	\$ 2,232.92	
Special Levy - MHS HMSTD/Roll	\$ -	
Special Levy - Deregulation	\$ 564.74	
Special Levy - Transfers	\$ -	
TOTAL RECEIPTS	\$ 390,513.31	\$ 356,692.50
TOTAL RECEIPTS AND BALANCE	\$ 423,974.83	\$ 421,374.83

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSISON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2012

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2012	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 123,777.46	\$ 324,980.00	\$ 448,757.46
Operate Fuel Facility (003)	\$ 15,766.88	\$ 550,000.00	\$ 565,766.88
Law Library Resources (031)	\$ 192,369.22	\$ 315,790.00	\$ 508,159.22
Public Assistance (035)	\$ 4,051,891.93	\$ 8,954,210.00	\$ 13,006,101.93
Workforce Investment Act (036)	\$ 1,331,620.27	\$ 2,100,000.00	\$ 3,431,620.27
Children Services (037)	\$ 4,278,594.80	\$ 4,802,200.00	\$ 9,080,794.80
Family & Children First (038)	\$ 344.05	\$ 372,185.00	\$ 372,529.05
Concealed Handgun-Lic Fee-Sher (041)	\$ 31,434.87	\$ 85,000.00	\$ 116,434.87
CPC Mediation Grant (042)	\$ -	\$ 77,000.00	\$ 77,000.00
Wireless 9-1-1 (043)	\$ 495,640.13	\$ 290,000.00	\$ 785,640.13
Sheriff - Cont'd Prof Training (044)	\$ 2,237.04	\$ -	\$ 2,237.04
C S E A (047)	\$ 108,370.35	\$ 2,326,500.00	\$ 2,434,870.35
Real Estate Assessment (055)	\$ 398,218.31	\$ 901,200.00	\$ 1,299,418.31
Economic Development (056)	\$ 700,619.73	\$ 300,000.00	\$ 1,000,619.73
DETAC - Prosecuting Attorney (057)	\$ 520,372.18	\$ 154,114.60	\$ 674,486.78
DETAC - Treasurer (058)	\$ 707,274.23	\$ 182,500.00	\$ 889,774.23
Youth Olympics (059)	\$ 11,628.10	\$ 5,000.00	\$ 16,628.10
MV & GT (060)	\$ 2,655,816.54	\$ 6,821,000.00	\$ 9,476,816.54
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
VOCA - Juvenile Court (071)	\$ 14,803.34	\$ 29,158.00	\$ 43,961.34
VOCA - Pros Atty (079)	\$ 17,959.73	\$ 47,589.00	\$ 65,548.73
Title Admin - Clerk of Courts (085)	\$ 696,317.64	\$ 650,000.00	\$ 1,346,317.64
Recorder Equip Fund (089)	\$ 74,639.68	\$ 70,000.00	\$ 144,639.68
Solid Waste District (090)	\$ 488,468.20	\$ 700,000.00	\$ 1,188,468.20
NWCCC Title I Grant (091)	\$ 10,500.00	\$ 18,000.00	\$ 28,500.00
NWCCC Able Grant (092)	\$ 35,505.00	\$ 31,850.00	\$ 67,355.00
CBCF (093)	\$ -	\$ 1,986,253.20	\$ 1,986,253.20
Probation Service Fees - Ad Prob (095)	\$ 28,959.26	\$ 11,000.00	\$ 39,959.26
VAWA - Sheriff (097)	\$ 11,231.46	\$ 76,000.00	\$ 87,231.46
CHIP Home Program (098)	\$ 13,908.75	\$ -	\$ 13,908.75
CDBG/RLF/(101)	\$ 47,776.53	\$ 55,000.00	\$ 102,776.53
CDBG ED Cold Forge (102)	\$ -	\$ -	\$ -
NSP Habitat (103)	\$ -	\$ -	\$ -
DARE - Sheriff (109)	\$ 116,178.25	\$ 176,300.00	\$ 292,478.25
CSW Litter Collection - Juv Ct (111)	\$ 1,552.06	\$ -	\$ 1,552.06
DUI Education - Sheriff (112)	\$ 2,525.00	\$ 1,000.00	\$ 3,525.00

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSISON
FOR BUDGET YEAR BEGINNING JANUARY 1, 2012

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2012	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 22,341.52	\$ 96,032.00	\$ 118,373.52
Elec Monitoring Fees - Ad Prob (114)	\$ 173,239.65	\$ 52,000.00	\$ 225,239.65
Juvenile Indigent Driver Trtmt (120)	\$ 4,722.79	\$ 450.00	\$ 5,172.79
Juvenile Residential Center (121)	\$ 263,494.68	\$ 2,150,000.00	\$ 2,413,494.68
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Youth Services - Juv Ct (125)	\$ 43,245.12	\$ -	\$ 43,245.12
Juvenile Felony Delq Care (126)	\$ 425.56	\$ 100,000.00	\$ 100,425.56
Court Training Grant (128)	\$ 2,273.04	\$ -	\$ 2,273.04
Intensive Supervision - Ad Prob (129)	\$ 35,210.75	\$ 210,590.00	\$ 245,800.75
EMA Communications (132)	\$ 16,329.65	\$ -	\$ 16,329.65
CDBG FY09 (412)	\$ 8,305.30	\$ -	\$ 8,305.30
NSP Grant ARRA PL Com (413)	\$ -	\$ -	\$ -
CDBG FY10 (414)	\$ 1,732.50	\$ -	\$ 1,732.50
CHIP-CHIP FY10 (415)	\$ -	\$ -	\$ -
CHIP-HIPP FY10 (416)	\$ -	\$ -	\$ -
CHIP-OHTF FY10 (417)	\$ -	\$ -	\$ 446.00
CDBG FY11	\$ -	\$ 446.00	\$ 285,000.00
CHIP FY11	\$ -	\$ -	\$ -
ARRA CSEA 93.563 Grant (515)	\$ 44,122.29	\$ -	\$ 44,122.29
Drug Crimes (532)	\$ -	\$ 90,000.00	\$ 90,000.00
Juv Ct IV-E Grant (540)	\$ 375,635.65	\$ 150,000.00	\$ 525,635.65
Indigent Guardianship (709)	\$ 16,356.76	\$ 13,400.00	\$ 29,756.76
Homeless Donations - DHS (710)	\$ 975.45	\$ 20,000.00	\$ 20,975.45
Computer Legal Research-Prob (714)	\$ 21,196.49	\$ 1,800.00	\$ 22,996.49
Clerk Computerization (779)	\$ 250,803.46	\$ 40,000.00	\$ 290,803.46
Probate Ct Computerization (782)	\$ 63,711.26	\$ 14,400.00	\$ 78,111.26
Juvenile Ct Computerization (783)	\$ 44,646.70	\$ 13,000.00	\$ 57,646.70
Ditch Maintenance (796)	\$ 165,235.75	\$ 609,000.00	\$ 774,235.75
Probate Conduct of Business (809)	\$ 27.22	\$ 800.00	\$ 827.22
Auditor Ag Use (846)	\$ -	\$ -	\$ -
Welfare Donations (859)	\$ 1,001.50	\$ -	\$ 1,001.50
Financial Asst Shelters (864)	\$ 18,017.32	\$ 26,300.00	\$ 44,317.32
Legal Research Services (867)	\$ 62,401.02	\$ 9,000.00	\$ 71,401.02
Sheriff Donations (871)	\$ 100.00	\$ 100.00	\$ 200.00
NWCCC Donations (874)	\$ 8.15	\$ -	\$ 8.15
Sheriff/Crime Prevention (880)	\$ -	\$ -	\$ -

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2012

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2012	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - ESC (135)	\$ -	\$ 131,815.00	\$ 131,815.00
D R Gen - CRC (137)	\$ -	\$ 27,970.00	\$ 27,970.00
D R Gen - Health Dept (139)	\$ -	\$ 98,892.50	\$ 98,892.50
D R Gen - Human Svcs (141)	\$ 53,783.18	\$ 47,475.00	\$ 101,258.18
D R Gen - Sheriff Office (148)	\$ -	\$ 224,847.50	\$ 224,847.50
DR Gen - Historical Museum (500)			\$ -
D R SP AS - Ditches (151-171)	\$ 4,209.43	\$ 7,573.42	\$ 11,782.85
D R SP AS - Sewers (180-216)	\$ 118,133.78	\$ 35,799.20	\$ 153,932.98
D R SP AS - Waterlines (231-252)	\$ 156,869.91	\$ 87,525.00	\$ 244,394.91
D R SP AS - Def Rsv Sewer (236)	\$ -	\$ -	\$ -
D R SP AS - Def Rsv Water (237)	\$ -	\$ -	\$ -
D R Delq AS Reserve - Sewer (253)	\$ -	\$ -	\$ -
D R Delq AS Reserve - Water (254)	\$ -	\$ -	\$ -
D R SP AS Reserve (257)	\$ 141,342.40	\$ -	\$ 141,342.40
TOTAL DEBT SERVICE FUNDS	\$ 474,338.70	\$ 661,897.62	\$ 1,136,236.32
*See Enterprise Funds for Additional Debt			
CAPITAL PROJECT FUNDS			
Permanent Improvement (065)	\$ 8,442,506.40	\$ 1,000,000.00	\$ 9,442,506.40
CONST - Meth Gas (308)	\$ 450.00	\$ -	\$ 450.00
CONST BLDG - CH Boilers (315)	\$ 220,348.00	\$ -	\$ 220,348.00
CONST BLDG - J Ctr. Boilers (317)	\$ 173,097.00	\$ -	\$ 173,097.00
CONST BLDG - Museum HVAC (322)	\$ -	\$ -	\$ -
CONST BLDG - OB Windows (323)	\$ 512,845.00	\$ -	\$ 512,845.00
CONST DITCHES (371 - 376)	\$ 126,883.15	\$ -	\$ 126,883.15
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 9,521,919.20	\$ 1,000,000.00	\$ 10,521,919.20

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2012

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2012	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 1,150,358.34	\$ 1,030,000.00	\$ 2,180,358.34
NH Employee Specials (049)	\$ 284.55	\$ -	\$ 284.55
Nursing Home (050)	\$ 801,842.23	\$ 6,405,500.00	\$ 7,207,342.23
NH Special Project (854)	\$ 60,027.59	\$ -	\$ 60,027.59
NH Donations (855)	\$ 3,199.61	\$ 3,000.00	\$ 6,199.61
D R Gen - NH Add/Renovation (134)	\$ -	\$ 44,590.00	\$ 44,590.00
DR Gen - Landfill (136)	\$ -	\$ 93,375.00	\$ 93,375.00
DR Gen - Landfill Sewer (270)	\$ -	\$ 53,100.00	\$ 53,100.00
San Rev Waste Disposal (309)	\$ 89,799.34	\$ 1,699,000.00	\$ 1,788,799.34
Landfill Reserve (873)	\$ 548,298.17	\$ -	\$ 548,298.17
TOTAL ENTERPRISE FUNDS	\$ 2,653,809.83	\$ 9,328,565.00	\$ 11,982,374.83
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 5,805,536.66	\$ 200.00	\$ 5,805,736.66
Workers' Comp Retro Reserve (040)	\$ -	\$ -	\$ -
Workers' Comp Retro Reserve II (046)	\$ 190,968.18	\$ 520,184.00	\$ 711,152.18
TOTAL INTERNAL SERVICE FUNDS	\$ 5,996,504.84	\$ 520,384.00	\$ 6,516,888.84
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
Emergency Management (130)	\$ 120,336.99	\$ 260,417.00	\$ 380,753.99
L E P C (131)	\$ 64,229.50	\$ 31,000.00	\$ 95,229.50
TOTAL TRUST & AGENCY FUNDS	\$ 185,566.49	\$ 291,417.00	\$ 476,983.49

Observations – All Funds

Overall revenue for Wood County continued to grow from \$134 million in 2006 to the projected estimate of \$188 million in 2012. Revenue amounts were affected by the economy in 2009 and by the addition of American Recovery and Reinvestment Act funds in 2010.

The lower revenue estimate for 2012 is due to conservative figures provided by elected officials and department heads, combined with the annual assumption that all appropriations will be expended in 2011, resulting in an artificially low beginning cash balance. The actual cash balance in January 2012 will likely be \$5 to \$6 million higher than the balance projected at this time. Uncertainty continues for many funds due to pending changes in the law related to the state budget.

Wood Haven Health Care continued to show good progress following the restructuring in 2009. Additionally, slight improvement in the local building economy, combined with previous cost cutting measures, are having a positive effect on Wood County Building Inspection. At this time, revenue is outpacing expenditures which has not occurred in several years.

Estimated revenue for the Solid Waste Management District continues to struggle, due primarily to decreases in fees from the Evergreen Landfill. This is attributable to the sluggish economy, as well as state fee increases that are causing less tonnage to be deposited in this facility. The leachate sewer line at the Wood County Landfill is complete, as well as construction to better utilize the current footprint of the existing landfill cell. Both projects will have a positive effect on future revenues and expenses.

Revenue for the Dog and Kennel fund continues to be positive due to near record dog license sales. This is the result of regular license sales, as well as follow-up and door-to-door license sales efforts by the staff. Dog Shelter operations are funded by license fees and other sources generated by shelter staff.

The Commissioners sincerely appreciate the efforts of all offices and departments to identify and implement cost saving measures.



Observations – General Fund

Estimated Available funds:

\$ 6,082,146.64—Beginning Cash

\$ 31,687,075.00—Estimated Revenue

\$ 37,769,221.64—2012 Budget

The beginning cash balance for 2012 was calculated with the assumption that all appropriations in 2011 will be expended. The actual beginning cash balance will likely be \$5—6 million higher.

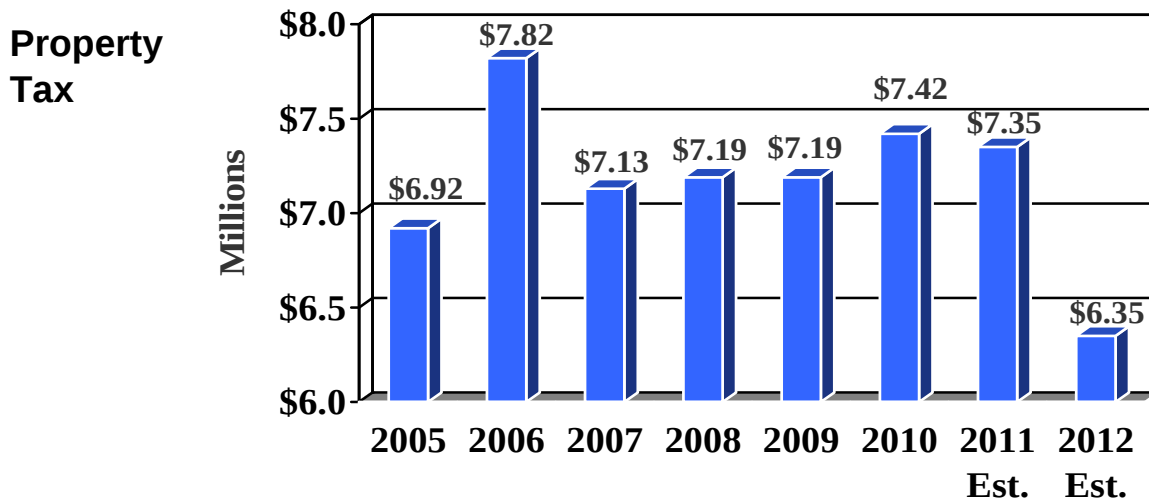
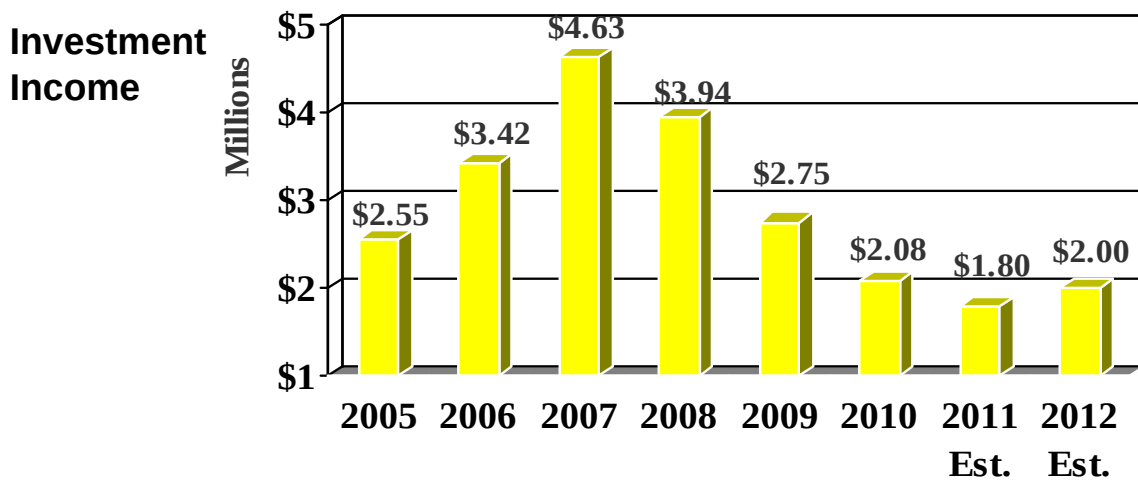
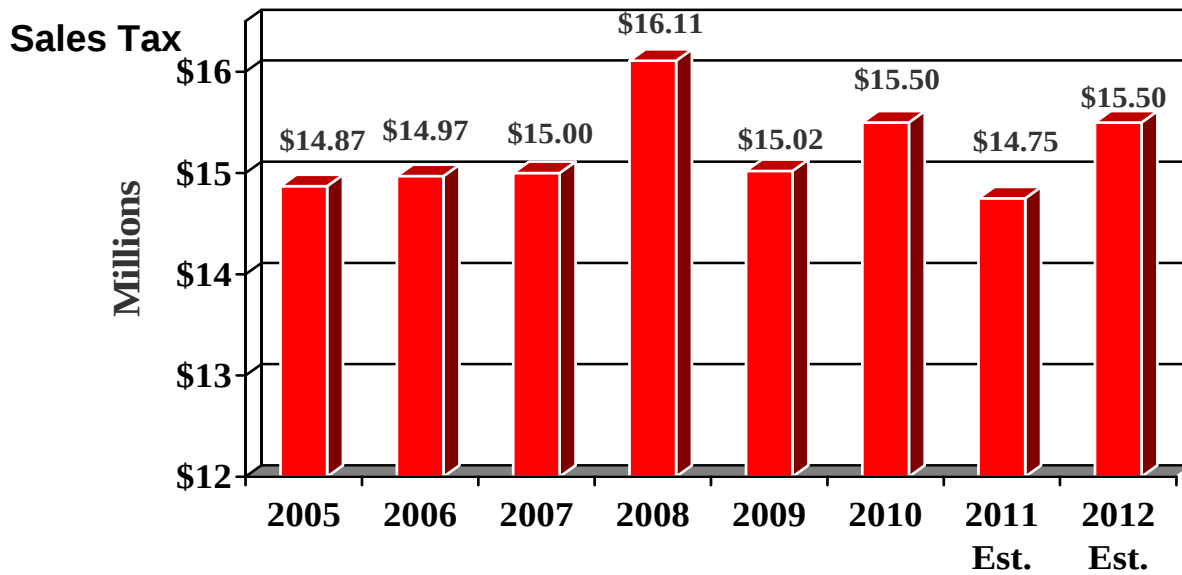
Estimated revenues for 2012 are lower overall compared to 2011 for the majority of areas:

1. Property taxes – lower by \$1,085,209. It is estimated that receipts will be lower due to numerous revisions to assessed valuation for property owners.
2. Local government funds – lower by \$321,000. Allocations continue to decrease as the State Legislature cuts this revenue source.
3. Refunds and reimbursements – lower by \$35,123. Various revenue sources are slightly lower for 2012 (insurance/wellness, Sheriff Justice Center calls, pay to stay, JRC charge for services).

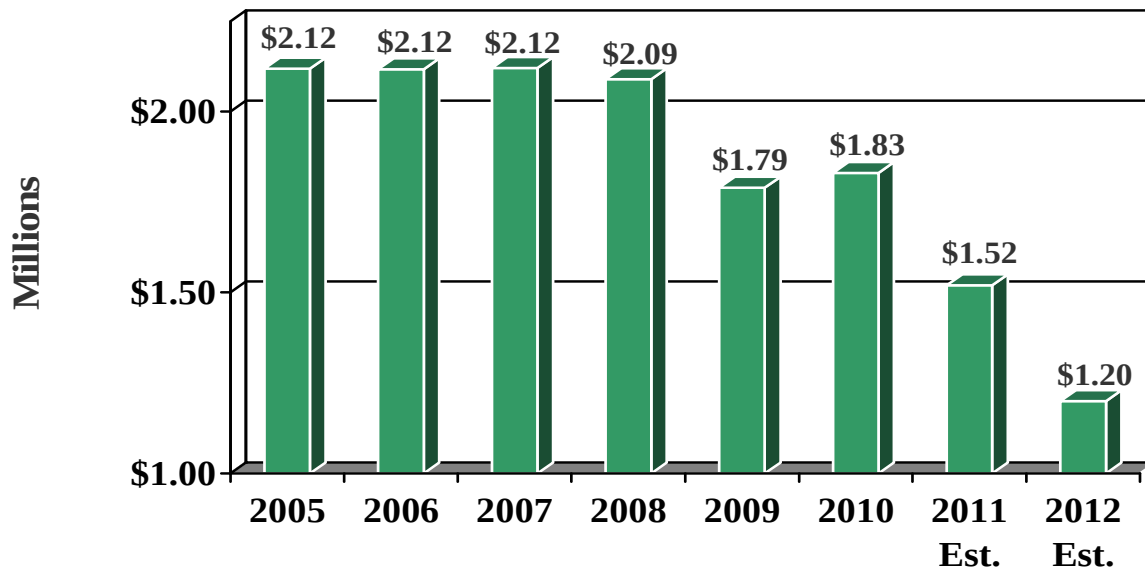
The Board of County Commissioners has reacted responsibly to the economic recession. 2011 Appropriations for the general fund were basically the same as in 2010. No salary increases were granted in 2010, however a 1% lump sum payment was given to employees at the end of 2010. This payment was not tied to the base pay rate. The focus for 2011 was providing core or mandated services and the preservation of jobs. This conservative approach places the County in a more positive position to meet the needs for 2012.

It is important that Wood County maintain a healthy cash balance. Otherwise, funds available to appropriate and expend would be limited to the estimated revenues.

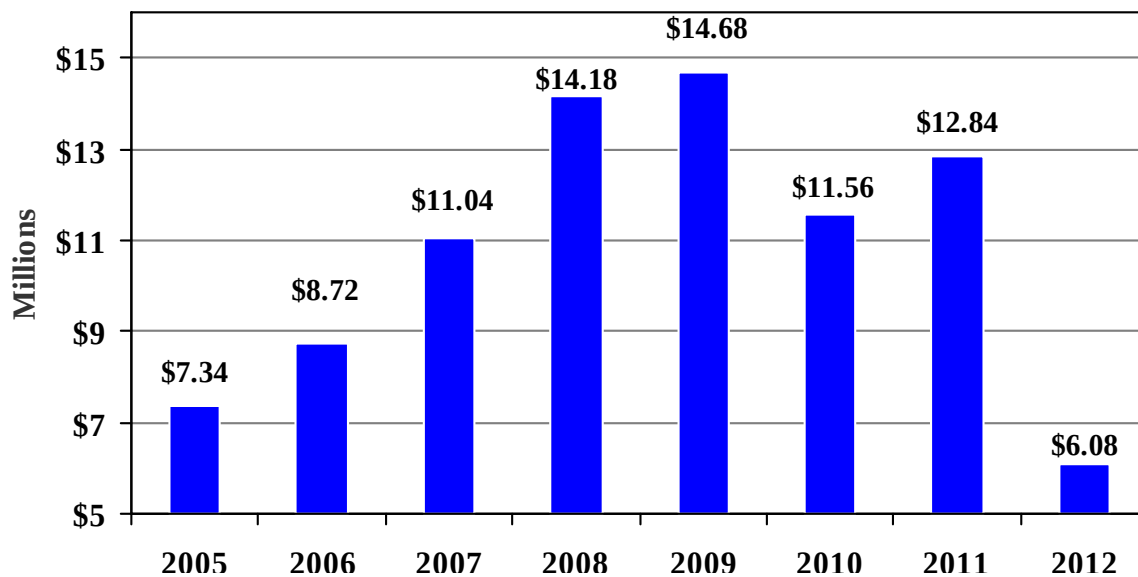




Local Government Funds



Cash Balance



The 2012 beginning cash balance is low due to the assumption that all the appropriations will be expended.

Resolution # 11-01441
9/13/2011

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Board of County Commissioners)
Revised Code, Secs. 5705.34, .35

The Board of County Commissioners of Wood County, Ohio, met in (regular or special) session on the 13 day
of September, 2011, at the office of Commissioners with the
following members present:

James F. Carter
Tim W. Brown
Alvin L. Perlino

Commr. Brown moved the adoption of the following Resolution:

WHEREAS, This Board of County Commissioners in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing **January 1st, 2012**; and

WHEREAS, The Budget Commission of Wood County, Ohio, has certified its action thereon to this Board together
with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof
is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of County Commissioners of Wood County, Ohio, that the amounts and rates, as
determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said District the rate of each tax necessary
to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET

COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

WOOD COUNTY	AMOUNT APPROVED BY BUDGET COMM. INSIDE 10 MILL LIMITATION	AMT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR EST. OF TAX RATE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
	Column 2	Column 3		
GENERAL FUND	6,355,539.92		2.35	
WCADAMHSB		7,544,902.32		2.60
CHILD/ADULT PROT SERV.		3,503,513.21		1.30
BD OF DD		12,192,679.23		6.70
PARK DISTRICT		2,697,856.24		1.00
WCCOA		2,003,326.63		0.70
HISTORICAL CENTER	135,224.26		0.05	
HEALTH DISTRICT		1,365,995.41		0.50
TOTAL	6,490,764.18	29,308,273.04	2.40	12.80

SUBJECT TO VOTE

SCHEDULE B

Levies outside 10 mill limitation, Exclusive of Debt Levies

GENERAL FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	AUDITOR'S ESTIMATE OF YIELD OF LEVY
BD OF DD Levy auth. By voters 6/8/82 continuous years	1.00)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.30)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.20)	
BD OF DD Levy auth. By voters 5/8/84 continuous years	0.40))))))))	12,192,679.23
BD OF DD Levy auth. By voters 11/4/86 continuous years	1.00)	
BD OF DD Levy auth. By voters 5/2/89 continuous years	1.80)	
BD OF DD Levy auth. By voters 3/7/2000 continuous years	2.00)	
WCADAMHSB Levy auth. By voters 11/2/04, 10 yrs, 2005-2014	1.60))))))))	7,544,902.32
WCADAMHSB Levy auth. By voters 11/4/08, 10 yrs, 2009-2018	1.00)	
WCCOA Levy auth. By voters 11/2/11, 5 yrs, 2011-2015	0.70	2,003,326.63
PARK Levy auth. By voters 3/7/2008, 10 yrs, 2008-2017	1.00	2,697,856.24
HUMAN SERV. Levy auth. By voters 11/6/07, 10 yrs, 2008-2017	1.30	3,503,513.21
HEALTH Levy auth. By voters 11/7/00, 10 yrs, 2001-2010	0.50	1,365,995.41
Fund: Levy Authorized by voters		
on _____ for not to exceed _____ years.		

SUBJECT TO VOTE

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Commr. Perkins seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. James H. Carter, yes

Mr. W. L. Brown, yes

Mr. Adam L. Perkins, yes

Adopted the 13th day of September, 2011.

Sandy L. Long Clerk, Board of County Commissioners of
Wood County, Ohio

CERTIFICATE OF COPY

Original on File

The State of Ohio, Wood County, ss.

I, Sandy A. Long, Clerk of the Board of County Commissioners within
and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of
Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Resolution # 11-0441

now on file, with said Board, that the foregoing has been compared by me with said original document, and that the same
is a true and correct copy thereof.

WITNESS my signature, this 13th day of September, 2011.

Sandy A. Long
Clerk of the Board of County Commissioners
Wood County, Ohio

Board of County Commissioners

James F. Carter

Alvin L. Perkins

Tim W. Brown



TO: Wood County Elected Officials & Department Heads
FROM: Andrew S. Kalmar, County Administrator
DATE: September 12, 2011

The budget building process began last spring resulting in the adoption of the Estimates of Revenue for 2012 by the Wood County Budget Commission. We now need to gather information to formulate the 2012 appropriations. Given the continued weak economy, as well as revenue reductions resulting from the State budget, we continue to anticipate a very cautious budget approach for 2012. Mandated services will be given priority. It is doubtful that any additional full-time positions will be considered, and restrictions on capital projects and equipment purchases will continue. If your office has a fund for computerization or equipping your office, we request that you use these funds before asking for assistance from the general fund.

Attached for your consideration and completion are the appropriation request, line item detail, personnel services schedule forms, etc. for purposes of requesting funds for 2012, and forecasting needs through 2016 (five year plan or strategic budget).

To assist us in the preparation of the 2012 appropriations, please adhere to the following procedures:

1. The **appropriation request form** must be accompanied by the completed **line item detail form**. By completing the **line item detail form** you will explain any increase or decrease in appropriations from 2011.
2. The **personnel services schedule** will include all current employees. Do not include salary increases unless tied to previously approved union contracts. If an employee is paid from two account codes they should be noted twice on the personnel services schedule detailing the amount paid from each account code. The number of staff employed must be readily apparent. Separate forms are to be used to note requests for additional staff, and to estimate costs of anticipated retirements, and potential pay-outs. Please note anyone in your office who is eligible to retire in 2012.
3. Strategic Budget requests must be ranked and in order of priority. The #1 request must be first on the form, followed by the request ranked #2, etc. DO NOT ATTACH OR SUBMIT ANY ADDITIONAL FORMS* (quotes, specifications, etc). However, be prepared to provide this information at your budget meeting with the Board of County Commissioners. **Strategic Budget items that require review and approval of the Data Processing Board (DPB) must be accompanied by the completed **DPB Action Item Form** in order to be considered for the 2012 appropriations (DPB approval does not guarantee funding).*
4. Update revenue estimates if necessary.
5. Email completed forms to jfawcett@co.wood.oh.us followed by the hard copy signed by the authorized individual. All requests are due by 4:30 p.m. on October 05, 2011.

The Commissioners desire to meet with all Elected Officials and Department Heads in October so that they can have a better understanding of all appropriation requests. Each office and department will be contacted to schedule a meeting with the Commissioners. Thank your for your cooperation.

Board of County Commissioners

James F. Carter

Tim W. Brown

Alvin L. Perkins



2012 Appropriations

TO: OSU Cooperative Extension
Bowling Green Municipal Court
Perrysburg Municipal Court
Fostoria Municipal Court
Wood County Humane Society
Wood Soil & Water Conservation District
Wood County Agricultural Society
Wood County Airport Authority
FROM: Andrew S. Kalmar, County Administrator
DATE: November 8, 2011

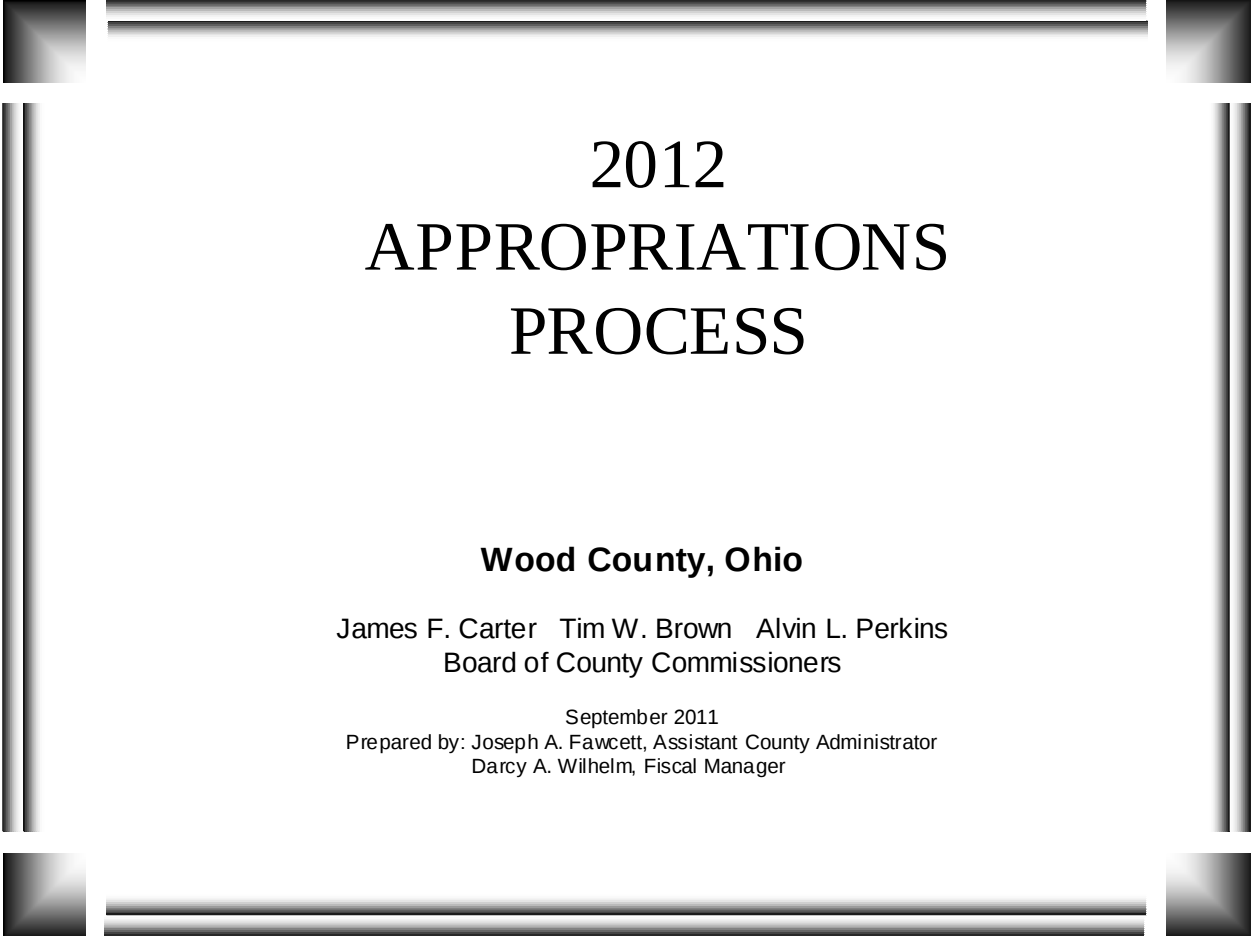
The Board of County Commissioners is in the process of collecting information to formulate the 2012 appropriations. Please forward your projected needs for financial support to this office no later than October 05, 2011. Given the continued weak economy, as well as revenue reductions resulting from the State budget, we continue to anticipate a very cautious budget approach for 2012. Your assistance in this regard is requested.

If you desire an opportunity to reinforce your requests, please call to schedule an October appointment.

Thank your for your cooperation.

ASK: jaf

T:\BUDGET\2012 Budget\2012 Appropriations\Approp Request Letter_Other.doc



2012 APPROPRIATIONS PROCESS

Wood County, Ohio

James F. Carter Tim W. Brown Alvin L. Perkins
Board of County Commissioners

September 2011

Prepared by: Joseph A. Fawcett, Assistant County Administrator
Darcy A. Wilhelm, Fiscal Manager

APPROPRIATION PROCESS

1. Estimates of Revenue – June
2. Appropriation Request Forms – September
 - Appropriation request
 - Line item detail
 - Personnel services schedule
 - Additional personnel request
 - Retirements/separation of service
 - Strategic budget
3. Forms returned to Commissioners office (in excel format) – October
4. Commissioners review requests and conduct office/department meetings – October
5. Temporary appropriations adopted – December
6. Permanent appropriations adopted no later than March 31st

Appropriation Request Forms

The appropriation request forms are broken into sections (1-10). The reason for this is to keep all packets in the same order, which will help during presentations to the Commissioners.

- Appropriation request (Section 1)
- Line item detail (Section 2)
- Personnel services schedule (Section 3)
- Additional personnel request (Section 4)
- Retirements/separation of service (Section 5)
- Strategic budgets (Sections 6-10)

Request Form

Used to identify spending trends in the various department accounts.

Form includes:

1. Office/Department designation
2. Approving authority signature (department head/elected official)
3. Account code
4. Account code description
5. Actual expenditures – past 2 years
6. Year-to-date expenses as of August 31st
7. Current fiscal year appropriated amount
8. Requested appropriation amount for upcoming year

Do not include wage increases unless tied to an approved union contract

Do not include requests for additional staff in salary line
(use *Additional Personnel Request* form)

The amount indicated in the Personnel Services Schedule must match the amount indicated in the salary line item

Increases/decreases must be explained on the Line Item Detail form

Request Form

Office/Department

Signature

2012 APPROPRIATION REQUEST - WOOD COUNTY, OHIO

OFFICE/DEPT: ABC

SIGNATURE OF APPROVING AUTHORITY:

					2012	
ACCOUNT	DESCRIPTION	2009 EXPENSE	2010 EXPENSE	8/31/2011 EXP	2011 APPROP	APPROPRIATION
000.0000.510200	SALARIES-EMPL-ABC	\$ 113,000.00	\$ 114,000.00	\$ 86,520.00	\$ 123,000.00	\$ 124,230.00
000.0000.520100	ABC-SUPPLIES	\$ 2,000.00	\$ 2,100.00	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00
000.0000.530100	ABC-CONTR REPAIR	\$ 5,765.90	\$ 3,887.04	\$ 1,332.59	\$ 7,000.00	\$ 7,000.00
000.0000.540100	ABC-CONTR SVCS	\$ 240,000.00	\$ 240,000.00	\$ 180,000.00	\$ 255,000.00	\$ 250,000.00
000.0000.550100	ABC-TRAVEL	\$ 3,468.12	\$ 4,827.48	\$ 2,749.00	\$ 5,000.00	\$ 5,000.00
000.0000.560800	ABC-ADV&PRINT	\$ 25.03	\$ 69.30	\$ -	\$ 500.00	\$ 500.00
000.0000.569900	ABC-OTH EXPENSE	\$ 127,324.63	\$ 107,895.99	\$ 77,595.42	\$ 135,000.00	\$ 135,000.00
TOTALS		\$ 491,583.68	\$ 472,579.81	\$ 349,697.01	\$ 528,000.00	\$ 524,730.00

Line Item Detail

Used when either an increase or decrease in appropriations is requested from the previously approved appropriation amount.

Form includes:

1. Office/Department designation
2. Account code
3. Account description
4. Requested appropriation amount
5. Amount difference (from previous year)
6. Explanation (why is the amount increasing or decreasing)

Form includes:

- [illegible]

[illegible][illegible]

Personnel Services Schedule

Form is used to communicate your departments **current** employees, and their compensation. **The line item total amount must match the salary line item indicated on the Request Form.**

Form includes:

1. Number (#)
2. Account code
3. Position (Indicate full time or part time)
4. Employee
5. Annual salary
6. OPERS, Workers' Comp., Medicare costs
7. Total Compensation

Provide all information as detailed above

Include requests for overtime

Personnel Services Schedule

OFFICE/DEPARTMENT: ABC

#	ACCOUNT CODE	POSITION	EMPLOYEE	ANNUAL SALARY	OPERS* (Salary x .14)	WORKERS COMP.** (Salary x .01101)	MEDICARE** (Salary x .0145)	TOTAL COMPENSATION
1		Office Administrator	Burgundy, Ronald	\$ 55,000.00	\$ 7,700.00	\$ 605.55	\$ 797.50	\$ 64,103.05
2		Account Clerk II/FT	Corningstone, Veronica	\$ 41,000.00	\$ 5,740.00	\$ 451.41	\$ 594.50	\$ 47,785.91
3		Account Clerk II/PT	Fantana, Bryan	\$ 26,230.00	\$ 3,672.20	\$ 288.79	\$ 380.34	\$ 30,571.33
		Overtime		\$ 2,000.00	\$ 280.00	\$ 22.02	\$ 29.00	\$ 2,331.02
TOTALS	000.0000.510200			\$ 124,230.00	\$ 17,392.20	\$ 1,367.77	\$ 1,801.34	\$ 144,791.31

Full time vs. Part time

Overtime

Additional Personnel Request

Form that is to be used when an office/department is requesting additional staff.

Form includes:

1. Number (#)
2. Account code requested employee is to be paid from
3. Position
4. Annual salary
5. OPERS, Workers' Comp., & Medicare costs
6. Total compensation

Rationale for new positions will be discussed during the individual appropriations meetings with the Commissioners.

Additional Personnel Request

OFFICE/DEPARTMENT: ABC

#	ACCOUNT CODE	POSITION	EMPLOYEE	ANNUAL SALARY	OPERS (Salary * .14)	WORKERS COMP (Salary * .01101)	MEDICARE (Salary * .0145)	TOTAL COMPENSATION
1		Legal Secretary		\$ 29,520.00	\$ 4,132.80	\$325.02	\$428.04	\$ 34,405.86
2		Clerk Typist I/FT		\$ 19,500.00	\$ 2,730.00	\$214.70	\$282.75	\$ 22,727.45
TOTAL	000.0000.510200			\$ 49,020.00	\$ 6,862.80	\$ 539.71	\$ 710.79	\$ 57,133.30

Retirements/Separation of Service

Form is used to plan for possible retirement and/or separation pay-outs. **All employees eligible to retire or considering retirement must be included on this form.**

Form includes:

1. Office/Department designation
2. Position
3. Name of employee
4. Years of county service
5. Type of pay-out (sick leave = SL, vacation = V, or compensatory time = C)
6. Rate per hour
7. Number of hours expected to be paid out
8. Total

Pay-outs will not exceed policy limits

Retirements/Separation of Service

OFFICE/DEPARTMENT: ABC						
POSITION	EMPLOYEE	YEARS - COUNTY SERVICE	TYPE OF PAY-OUT (SICK LEAVE, VACATION, OR COMPENSATORY)	RATE PER HOUR	# HOURS *	TOTAL
Fiscal Officer	Adams, Harry	25	SL	\$ 25.00	350	\$8,750.00
			V	\$ 25.00	225	\$5,625.00
			C	\$ 25.00	10	\$250.00
Clerk Typist II	Smith, Tippy	32	SL	\$ 16.00	480	\$7,680.00
			V	\$ 16.00	400	\$6,400.00
			C	\$ 16.00	56	\$896.00
TOTAL						\$29,601.00
* HOURS CAN NOT EXCEED POLICY LIMIT						
SICK LEAVE PAY-OUT UPON OPERS RETIREMENT:						
Statutory Method - ORC 124.39 allows employees with a minimum of 10 years of OPERS service to receive 25% of the accumulated sick leave, not to exceed 30 days or 240 hours upon OPERS retirement.						
Wood County Method - Only Wood County service time is considered when determining years of service for payment of sick leave accrual. Under this method sick leave shall be paid as follows:						
Years of Wood County Service	Percentage	Maximum Hours				
10	25	240				
15	30	288				
20	35	336				
25	40	384				
30	50	480				
VACATION PAY-OUTS: ORC 32519, ORC 9.44, Pros. Opinion 2000-13 - Employees are entitled to compensation for accumulated but unused vacation leave at separation of service. Payment is at the employee's current rate of pay. Employees may not accrue vacation after 25 years of service.						
Years of Wood County Service	Pay Periods	Annual Accrual	Balance			
Less than one year	1 - 26	No vacation				
After one year	27 - 36	80 hours (2 weeks)	160 hours			
After 8 years	37 - 390	120 hours (3 weeks)	240 hours			
After 15 years	391 - 650	160 hours (4 weeks)	320 hours			
After 25 years	650 +	200 hours (5 weeks)	400 hours			

Strategic Budget

The strategic budget forms cover the next fiscal year, and the four subsequent fiscal years. The purpose of these is to identify larger projects/costs in order to aid in planning. The idea behind the strategic budget is that we take a proactive stance in spending, rather than a reactive stance.

- Complete a **form for each year**
- List items that are **not included** in departmental appropriations
- **Estimate of cost** must be included
- **Capital Projects** – **must** coordinate with Building and Grounds
- **Computer Items** – **must** coordinate with IT
- **Completed DPB Action Item Form must accompany** requests requiring Data Processing Board (DPB) approval
- **Rank Order** - the same number **cannot** be used twice

Strategic Budget

2011 STRATEGIC BUDGET/OFFICE/DEPARTMENT: ABC

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Software upgrade (licenses) from MS03 to MS08	2,000							1
PC's & Monitors (3 ea.) replace 7 year old equipment, \$10,000, installation, \$2,000		2,000		10,000				2
Maintenance on Lotus Notes Server for purchase order system management		1,500						3
PC Technical support		2,000						4
Renovate meeting room - replace worn carpet and paint walls (Labor & paint provided by county maintenance)	2,000		10,000					5
Training tables - replace damaged furniture				2,000				6
4 Door Sedan - trade-in Co. # 22 w/150,000 miles for Social Work Home Inspections					20,000			7
Engineering services - space study to create additional offices						3,500		8
ABC Grant - required cash match							6,000	9
New scanning file management system. DPB approval attached.				5,000				10
Cell phones (4) Communication among supervisors for emergency repairs				480				11

Example

Strategic Budget

Supplies

- Examples: software, paint supplies for office renovations, printer toner

Contracts & Services

- Examples: installation costs for computers, maintenance or support contracts for equipment

Capital Projects

- Examples: parking lot additions, renovations, new building, or expansion

Equipment

- Examples: computers, printers, furniture

Strategic Budget

Vehicles - must include the following:

- Whether the vehicle is replacing an existing vehicle or is an additional vehicle
- County number assigned to vehicle being replaced and mileage
- Proposed use of vehicle and fuel mileage rating
- Note whether the old vehicle will be traded in or placed on the county auction

Professional Services

- Examples: consultants – labor relations, engineering, architectural

Transfers

- Grant match or supporting funds
- Mandated share

If requested items are authorized but not purchased or paid for during that fiscal year, they must be requested again the following year if still desired.

Communications Equipment

“Department Heads and Supervisors shall document the need for communication equipment during the annual appropriation process.”

Document in writing the following:

1. Type and number of communication devices (cell phones, PDA's, etc.)
2. Employee assigned the communication device
3. Cost of communication device including:
 - Initial equipment cost (if new)
 - Monthly service fee
 - Prior year total annual cost (if applicable)
4. Rationale for need

Budget Meeting

The purpose of the annual appropriations meeting is for the Board of County Commissioners, as the appropriating authority, to fully understand the operational needs of each office or department.

- This is an opportunity to stress special requests for equipment, software, or additional employees
- Each office/department will be allotted 15-30 minutes depending on size
- If special media equipment is required you must notify the Commissioners office no less than 24-hours in advance
- Meetings will be scheduled by Commissioners' staff with Elected Officials and Department Heads
- Meetings will be conducted in October

Board of County Commissioners

James F. Carter

Tim W. Brown

Alvin L. Perkins



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Date: January 3, 2012
Re: 2012 Appropriations

The 2012 Appropriations were approved today. The total general fund appropriations for 2012 are \$37,103,062.49 which is \$1,000,731.50 less than the 2011 Appropriations. This is the lowest level of general fund appropriations since 2006. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government continues to provide excellent service to our citizens despite the bleak economic climate. Continued revenue challenges are anticipated in the year ahead. Despite positive sales tax results, other significant revenue sources – property tax, investment income, and the local government fund – continue to decline. As such, the 2012 appropriations reflect over a \$1 million reduction in general fund revenue.

The appropriations are attached for your review. We were very pleased with the appropriation requests we received from offices and departments, with most showing great understanding of the constraints of the current economy. While some minor reductions and deletions were necessary to keep overall appropriations in line with anticipated revenues, all offices and departments will be able to provide continued core services and good customer service to the citizens of Wood County. Following several years of very modest pay adjustments and no employee pay adjustments in 2011, the employees in all Commissioners' departments, as well as the Prosecutor's, Recorder's, Court Security, and Public Defender offices shall receive a 1% salary increase for 2012. An increase of 1% will also be made to the salary line item for all of the remaining Elected Officials and general fund departments to be distributed as they see fit.

We again offer a sincere thanks to all elected officials, especially those who have continued to tighten the belt and cut back as well as utilize funds from other dedicated sources to assist their offices and relieve some of the burden from the general fund.

We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission.

Thank you.

FUNDS AVAILABLE TO APPROPRIATE = Estimated revenue (per Budget adopted July 1, 2011 + estimated cash balance January 1, 2012

Revenue (Estimated)	\$	31,687,075.00
Cash Balance January 1, 2012 (Estimated)	\$	6,082,146.64
LESS - Investment Income Deduction	\$	(500,000.00)
Total	\$	37,269,221.64

Appropriation Requests - 2012 (includes Budget Stabilization)	\$	43,307,925.00
Less Deductions from Strategic Budget	\$	5,424,798.05
Less Permanent Improvement Deductions	\$	196,368.00
Less General Fund Line Item Deductions	\$	583,696.46
Total	\$	37,103,062.49

AMENDED AMOUNT AVAILABLE TO APPROPRIATE. The estimated beginning cash balance assumes that all appropriations are expended in 2011. Overall receipts have outpaced expenditures. The estimated beginning cash balance will likely be an additional \$4-5 million more.

Revenue (Estimated)	\$	31,687,075.00
Cash Balance January 1, 2012 (Estimated)	\$	6,082,146.64
Plus Add'l Fund per Actual Cash Report	\$	5,000,000.00
TOTAL	\$	42,769,221.64

The 2012 appropriations require approval of the following:

1. Strategic budget requests
2. Appropriation line item requests
3. Inclusion of budget stabilization fund (may appropriate up to 5% of prior year's receipts)
4. Permanent improvement transfer
5. Agriculture requests - Agric. Society, OSU Extension...
6. Airport Authority grant request
7. Miscellaneous appropriations - Humane Society, Wood Soil & Water
8. Staff - additional personnel, adjustments, etc.

COMPARISON TO 2011

2011 General Fund Appropriations: \$38,103,793.99

2012 General Fund Appropriations (as of 12/29/11): \$37,103,062.49

DIFFERENCE = \$ (1,000,731.50)

RATIO = 3% Reduction

RESOLUTION NO. 12-00015

In the matter of Adopting) County Commissioners' Office,
Appropriations for Wood County,) Wood County, Ohio,
Ohio, for the year ending) January 03, 2012.
December 31, 2012.

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 3rd day of January, 2012, at the office of said Board with the following members present:

JAMES F. CARTER TIM W. BROWN ALVIN L. PERKINS

BE IT RESOLVED, By the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in the Ohio Revised Code §5705.38, the following sums be and are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during the year ending December 31, 2012; such appropriations are attached hereto and shall be made a part of this Resolution as if rewritten herein; and be it further

RESOLVED, that any adjustments to these annual appropriations, as herein adopted by the said Board, shall be by written request to the Board of County Commissioners by the concerned department head to be acted upon by resolution, pursuant to § 5705.40, *Revised Code of Ohio*.

Commissioner *Brown* moved and Commissioner *Perkins* seconded the foregoing resolution, and the roll being called on its adoption, the vote resulted as follows:

ALVIN L. PERKINS *Yes* *TIM W. BROWN* *Yes* *JAMES F. CARTER* *Yes*

Attest: *Sandra J. Long*
Clerk of said Board.

jaf
xc: County Auditor

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 200,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ 25,769.08	
001.0099.520100	COUNTY-SUPPLIES	\$ 110,017.00	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 325,000.00	
001.0099.530100	COUNTY-CONTR/REP		
001.0099.540100	COUNTY-CONTR/SVC	\$ 303,821.40	
001.0099.560800	COUNTY-ADVERTISING	\$ 3,500.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 124,870.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 502,130.29	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 20,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 164,600.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 209,859.00	
001.0099.569900	COUNTY-OTHER		
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 65,539.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,312,466.97	
			\$ 3,367,572.74
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 196,860.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 514,316.11	
001.0100.520100	COMM-SUPPLIES	\$ 2,500.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 1,000.00	
001.0100.540100	COMM-CONTR/SVC	\$ 4,165.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,000.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 2,000.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 2,500.00	
			\$ 734,341.11
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 11,751.35	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 63,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 2,000.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 249,896.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 22,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 4,000.00	
			\$ 352,647.35
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 532,613.40	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 30,500.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ 100.00	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 12,000.00	
			\$ 669,967.40
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 214,872.45	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	
001.0104.560800	APPRAISE R.PROP-ADV&PRINT	\$ -	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,500.00	
			\$ 221,372.45
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 61,247.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 104,984.45	
001.0105.520100	TREASURER-SUPPLIES	\$ 50,000.00	
001.0105.550100	TREASURER-TRAVEL	\$ 2,250.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 6,500.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 3,000.00	
			\$ 227,981.45
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 224,136.17	
001.0106.520100	DR-SUPPLIES	\$ 2,000.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 18,234.00	
001.0106.550100	DR-TRAVEL	\$ 4,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,000.00	
001.0106.569900	DR-OTHER EXP	\$ 1,750.00	
001.0106.574000	DR-TRANSCRIPT	\$ 1,500.00	
			\$ 254,370.17
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 115,703.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,001,268.10	
001.0107.510700	SALARIES-SEC SVC AGT-PROS	\$ 59,032.48	
001.0107.520100	PROS ATTY-SUPPLYS	\$ 10,000.00	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ 1,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 50,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 12,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 57,851.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 18,000.00	
001.0107.574100	PROSC ATTY-TRAINING		
			\$ 1,324,855.08
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 20,147.48	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ 150.00	
001.0108.530100	BUDGET COMMISS-CON REP	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 950.00	
001.0108.560800	BUDGET COMMISS-ADV&PRINT	\$ -	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ 100.00	
			\$ 21,347.48
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 42,658.36	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ 100.00	
001.0109.550100	BOARD OF REVISION-TRAVEL	\$ -	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 600.00	
			\$ 43,358.36
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 115,000.00	
			\$ 115,000.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 123,711.88	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,800.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR		
001.0111.540100	PLAN COMM-CONT SVC	\$ 3,000.00	
001.0111.550100	PLAN COMM-TRAVEL	\$ 1,200.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 2,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 132,711.88
DATA PROCESSING BOARD - AUDITOR			
001.0112.510200	SALARIES-DATA PROC BOARD		
001.0112.520100	DATA PROC BOARD-SUPPLIES		
001.0112.530100	DATA PROC BOARD-CONTR REP		
001.0112.540100	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
001.0112.550100	DATA PROC BOARD-TRAVEL		
001.0112.564100	DATA PROC BOARD-EQUIPMENT		
001.0112.569900	DATA PROC BOARD-OTHER EXP		
			\$ 21,000.00
COURT OF APPEALS			
001.0113.564200	CT APPEAL-OTHER EXPENSES	\$ 120,000.00	
			\$ 120,000.00
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 76,195.41	
001.0116.520100	CPC MEDIATION SUPPLIES	\$ 600.00	
001.0116.540100	CPC MEDIATION-CONTR SVC	\$ 2,500.00	
001.0116.550100	CPC MEDIATION TRAVEL	\$ 850.00	
001.0116.569900	CPC MEDIATION-OTHER	\$ 570.00	
			\$ 80,715.41
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 59,990.97	
001.0117.520100	JURY COM-SUPPLIES	\$ 8,500.00	
001.0117.520200	JURY COM-POSTAGE	\$ 15,000.00	
001.0117.540100	JURY COM-CONTR SVC	\$ 6,537.00	
001.0117.550100	JURY COM-TRAVEL	\$ 1,000.00	
001.0117.560800	JURY COM-ADVT & PRINT	\$ 100.00	
001.0117.569900	JURY COM-OTHER EXPENSES	\$ 200.00	
			\$ 91,327.97
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 578,640.11	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 3,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ 1,000.00	
001.0118.540100	ADULT PROB-CONT SERVICE	\$ 12,700.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 5,400.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 200.00	
			\$ 602,340.11
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 328,671.97	
001.0119.520100	CSEC-SUPPLIES	\$ 1,945.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 2,200.00	
001.0119.540100	CSEC-CONT SVC	\$ 7,434.00	
001.0119.550100	CSEC-TRAVEL	\$ 3,000.00	
001.0119.569900	CSEC-OTHER EXP	\$ 2,300.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,925.00	
			\$ 349,475.97
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 108,311.39	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 248,389.30	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 240,163.86	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 248,389.30	
001.0120.520100	CPGD-SUPPLIES	\$ 8,000.00	
001.0120.520101	CPGD-SUP-CA	\$ 1,800.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 10,000.00	
001.0120.530101	CPGD-CT-ADM	\$ 2,500.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 30,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 12,000.00	
001.0120.550101	CPGD-CT-ADM	\$ 1,500.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 3,000.00	
001.0120.567900	CPGD-JUROR FEES	\$ 60,000.00	
001.0120.568000	CPGD-JURY EXP	\$ 3,500.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 19,450.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.569901	CPGD-OTHER ARBITRATOR	\$ -	
001.0120.569902	CPGD-OTHER CT ADM	\$ 500.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 28,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 26,000.00	
			\$ 1,102,528.85
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 398,485.40	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 5,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 30,117.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,000.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 3,000.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	\$ 350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	\$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	\$ 4,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	\$ 4,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 5,000.00	
001.0121.574200	JUVENILE CT-TRANSFERS		
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 2,000.00	
			\$ 466,202.40
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 202,897.89	
001.0122.510201	SALARIES-VOCA CASH MATCH	\$ 5,562.32	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 46,135.00	
001.0122.520100	JUV PROB-SUPPLIES	\$ 1,350.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 750.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHO	\$ 14,850.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,025.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 950.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 675.00	
001.0122.569600	VOCA CM-PERS	\$ 778.67	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 5,000.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 350.00	
001.0122.571500	VOCA CM-MEDICARE	\$ 80.65	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 2,000.00	
001.0122.573300	JUV PROB-SUPERV FEE		
001.0122.575500	VOCA CM-WORKERS COMP	\$ 61.36	
			\$ 284,965.89
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 878,351.55	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0123.520100	DETENT.HME-SUPPLIES	\$ 27,800.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 5,000.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 18,000.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 4,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 50,000.00	
001.0123.566000	DETENT.HME-DNA EXP		
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 78,500.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,067,151.55
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 333,408.07	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,150.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 4,200.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,000.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 500.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 1,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 5,000.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 4,500.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 500.00	
			\$ 379,758.07
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 61,247.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 570,670.20	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 19,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,200.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 18,600.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 35,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 500.00	
			\$ 717,217.20
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 51,209.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 17,319.48	
001.0126.520100	CORONER-SUPPLIES	\$ 90.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 20,500.00	
001.0126.550100	CORONER-TRAVEL		
001.0126.565100	CORONER-OTHER FEES	\$ 57,800.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 12,700.00	
			\$ 159,618.48
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,870.00	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 5,100.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 12,000.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ 1,500.00	
001.0127.565400	FOST MN COURT-FRINGS	\$ 1,600.00	
			\$ 23,070.00
PERRYSBURG MUNICIPAL COURT			

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 37,000.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 57,000.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 20,000.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 5,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 9,000.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 1,000.00	
001.0128.573900	PSBG MN CT-STATE SUBSIDY	\$ -	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ 50.00	
			\$ 129,050.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 30,000.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 91,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 100,000.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 1,000.00	
001.0129.565400	BG MN CT-FRINGS	\$ 11,200.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 1,500.00	
001.0129.573900	BG MN CT-STATE SUBSIDY	\$ -	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 1,500.00	
			\$ 236,200.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 41,582.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 343,485.69	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 165,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 25,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 4,000.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 97,416.24	
001.0130.550100	BD ELECTION-TRAVEL	\$ 17,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 10,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 14,394.11	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,500.00	
			\$ 720,378.04
BUILDINGS & GROUNDS MAINTENANCE - COURTHOUSE COMPLEX			
001.0132.510200	SALARIES-EMPL-M&O CH CPLX	\$ 450,431.72	
001.0132.520100	M&O CH CPLX-SUPPLIES	\$ 50,000.00	
001.0132.530100	M&O CH CPLX-CONT REP	\$ 29,150.00	
001.0132.540100	M&O CH CPLX-CONT SVC	\$ 59,914.00	
001.0132.550100	M&O CH CPLX-TRAVEL	\$ 700.00	
001.0132.569900	M&O CH CPLX-OTH EXPENSE	\$ 1,000.00	
001.0132.572700	M&O CH CPLX-RENTALS	\$ 500.00	
001.0132.574200	M&O CH CPLX-TRANSFER		
001.0132.574700	M&O CH CPLX-UTILITIES	\$ 407,713.93	
001.0132.575100	M&O CH CPLX-UNIFORMS	\$ 7,785.00	
			\$ 1,007,194.65
001.0133.510200	SALARIES-EMPL-M&O EGLC	\$ 542,280.11	
001.0133.520100	M&O EGLC-SUPPLIES	\$ 52,000.00	
001.0133.530100	M&O EGLC-CONT REPAIR	\$ 60,000.00	
001.0133.540100	M&O EGLC-CONT SVCS	\$ 120,000.00	
001.0133.550100	M&O EGLC-TRAVEL	\$ 3,200.00	
001.0133.569900	M&O EGLC-OTHER EXPENSE	\$ 1,000.00	
001.0133.572700	M&O EGLC-RENTALS	\$ 2,000.00	
001.0133.574200	M&O EGLC-TRANSFER		
001.0133.574700	M&O EGLC-UTILITIES	\$ 456,241.75	
001.0133.575100	M&O EGLC-UNIFORMS	\$ 10,200.00	
			\$ 1,246,921.86

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 26,345.00	
			\$ 26,345.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 84,522.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIF	\$ 2,229,190.85	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 35,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 110,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 255,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 20,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 75,131.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 45,150.00	
			\$ 2,876,493.85
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 570,079.81	
001.0136.510201	SALARIES-SL INCENT/PEACE	\$ 6,750.00	
001.0136.520100	COMMUN CTR-SUPPLIES	\$ 6,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 15,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 95,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 4,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 40,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 10,250.00	
			\$ 747,079.81
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 57,232.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 346,556.25	
001.0137.520100	RECORDER-SUPPLIES	\$ 15,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ 1,000.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 22,000.00	
001.0137.540101	RECORDER-HOUSING TR-CONTR		
001.0137.550100	RECORDER-TRAVEL	\$ 1,500.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP	\$ 4,000.00	
001.0137.569900	RECORDER-OTHER EXPENSES	\$ 3,000.00	
			\$ 453,288.25
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 714,131.61	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 5,050.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 26,490.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 10,000.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 750.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 11,931.00	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 17,450.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 7,038.00	
001.0139.572701	PUB DEFENDER-RENT-FACILIT		
			\$ 793,740.61
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 3,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0140.566200	AGRICULTURE-GRANTS	\$ 382,133.50	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 14,500.00	
			\$ 399,633.50
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	OTH HLTH-CRIPPLED CHILD	\$ 287,033.62	
			\$ 287,033.62
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 24,814.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINI	\$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	\$ 6,000.00	
001.0146.561201	VET SVC COM-BURIAL PLOTS	\$ 1,000.00	
001.0146.564200	VET SVC COM-EXPENSES	\$ 1,100.00	
001.0146.569900	VET SVC COM-OTH EXPENSE	\$ 150.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	\$ 70,000.00	
			\$ 109,064.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 165,448.10	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 15,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 90,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 2,500.00	
001.0147.561300	VET SVC-GRAVE MARKERS	\$ 20,000.00	
001.0147.565100	VET SVC-FEES	\$ 100.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	\$ 11,000.00	
001.0147.569900	VET SVC-OTH EXPENSES	\$ 14,000.00	
001.0147.572700	VET SVC-RENT	\$ 17,100.00	
			\$ 342,148.10
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 192,836.00	
			\$ 192,836.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 570,296.50	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 3,500.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 6,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 6,500.00	
			\$ 591,346.50
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 144,808.93	
			\$ 144,808.93
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 127,581.18	
001.0154.520100	RECORDS CTR-SUPPLIES	\$ 15,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0154.530100	RECORDS CTR-CONT REPAIR	\$ 500.00	
001.0154.540100	RECORDS CTR-CONT SVC	\$ 120,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 263,581.18
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 600,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ 7,000.00	
			\$ 607,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 250,000.00	
001.0156.569700	INSURANCE-SOCIAL SECURITY	\$ 1,500.00	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 10,000.00	
001.0156.575500	INSURANCE-WORKERS COMP		
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 2,778,000.00	
			\$ 3,039,500.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 2,500,000.00	
			\$ 2,500,000.00
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 3,500.00	
			\$ 3,500.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 20,000.00	
001.0159.560100	SEXUAL OFF MEDIC COSTS		
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 160,000.00	
001.0159.560401	ATTY FEE-PROB/JUV	\$ 105,000.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 140,000.00	
001.0159.567500	SALES TAX REIMB-BASS PRO	\$ 150,000.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 401,457.75	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 9,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 171,044.32	
			\$ 1,164,502.07
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 452,596.70	
			\$ 452,596.70
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ 200,000.00	
			\$ 200,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,607,461.00	
			\$ 1,607,461.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,668,568.04	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 25,200.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 397,500.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 42,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 605,000.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 6,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 1,500.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 125,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 38,800.00	
			\$ 3,909,568.04
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 110,143.42	
001.0185.520100	IT-SUPPLIES	\$ 2,500.00	
001.0185.530100	IT-CONTR REP	\$ 650.00	
001.0185.540100	IT-CONTR/SVC	\$ 1,850.00	
001.0185.550100	IT-TRAVEL	\$ 1,500.00	
001.0185.569900	IT-OTHER EXP	\$ 350.00	
001.0185.574100	IT-TRAINING	\$ 2,000.00	
			\$ 118,993.42
GRAND TOTAL - GENERAL FUND			\$ 37,103,062.49
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNE	\$ 146,682.30	
002.0200.510500	SALARIES MERIT-DOG&KENNEL	\$ -	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 14,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 9,480.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 2,000.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 4,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 34,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 2,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ 500.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 27,150.00	
002.0200.564101	DOG PARK-EQUIP	\$ 2,500.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,200.00	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 7,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 2,000.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 21,000.00	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 200.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ 1,800.00	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 32,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 310,612.30
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 400.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 10,000.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 525,000.00	
003.0300.564100	OPER FUEL FAC-EQUIP	\$ -	
003.0300.569900	OPER FUEL FAC-OTH EXP	\$ -	
003.0300.574200	OPER FUEL FAC-TRANSFER	\$ -	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,000.00	
003.0300.584000	OPER FUEL FAC-EMG CAP RES	\$ -	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 538,400.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 57,604.34	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 1,000.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,200.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 415,483.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,200.00	
031.0031.560800	LAW LIBRARY-ADV/PRINT		
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 1,500.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS		
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 835.26	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 7,000.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 8,064.61	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 634.22	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 930.00	
			\$ 496,451.43
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,471,577.75	
035.0235.510500	SALARIES MERIT-INC MAINT	\$ -	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 25,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ 300,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 20,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 10,000.00	
035.0235.565700	INCOME MAINT-PRC SUPPLMEN	\$ -	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 2,000.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 21,337.88	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 100,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 25,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 206,020.89	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 750,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	\$ 35,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	\$ 12,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	\$ 30,000.00	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 275,000.00	
			\$ 3,282,936.52
SHARED - JFS			
035.0237.510500	SALARIES MERIT-SHARED		
035.0237.510501	SALARIES-MERIT BARGAINING		
035.0237.510502	SALARIES-MERIT NON BARG		
035.0237.511000	SALARIES-SHARED	\$ 667,539.69	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 225,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 25,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 75,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 350,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 9,679.33	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 325,000.00	
035.0237.569908	SHARED-OTH EXP-BLDG	\$ -	
035.0237.571500	SHARED-P.E.R.S.	\$ 93,455.56	
035.0237.574200	SHARED-TRANSFERS	\$ 45,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 10,146.60	
035.0237.575600	SHARED-GROUP HEALTH	\$ 175,100.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,135,921.18

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,377,922.03	
035.0241.510500	SALARIES MERIT-SOC SVC	\$ -	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 10,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 15,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 35,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 25,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 19,979.87	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 125,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 192,909.08	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 200,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	\$ 15,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	\$ 20,944.41	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 275,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 35,000.00	
			\$ 2,351,755.39
DAYCARE - JFS			
035.0249.571800	DAYCARE-PURCH/SVC		
			\$ -
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.565200	WIA-YOUTH	\$ 600,000.00	
036.0360.565600	WIA-ADULT	\$ 300,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 400,000.00	
036.0360.566700	WIA-ADMIN	\$ 100,000.00	
036.0360.569900	WIA-OTHER	\$ 100,000.00	
036.0360.573000	WIA-REIMB	\$ 225,000.00	
036.0360.574200	WIA-TRANSFERS		
			\$ 1,725,000.00
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 3,500,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 1,250,000.00	
			\$ 4,750,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST-STATE ADMINISTRATION	\$ 86,903.72	
038.0338.542300	F/C 1ST-MEMBER CONTRIBUTI	\$ 12,000.00	
038.0338.560300	F/C 1ST-FAMILY INCENTIVE	\$ -	
038.0338.566200	F/C 1ST-WELLNESS GRANT	\$ 375,000.00	
038.0338.566900	F/C 1ST-WELLNESS GRANT II	\$ -	
038.0338.569900	F/C 1ST-OTHER	\$ 45,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ 36,185.00	
038.0338.573000	F/C 1ST-REIMBURSEMENTS		
038.0338.574200	F/C 1ST-TRANSFERS		
			\$ 555,088.72
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 5,500.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 100,000.00	
039.0339.574200	WKRS COMP-TRANSFER	\$ 444,003.00	
			\$ 549,503.00
WORKERS COMPENSATION - RETRO RATING			
040.0240.540100	WORK COMP RETO-CON SVCS		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
040.0240.540101	WK COMP RETRO-CONSULT FEE		
040.0240.550100	WK COMP RETRO-TRAVEL		
040.0240.562600	WK COMP RETRO-CLAIMS		
040.0240.562700	WK COMP RETRO-CLAIMS SETT		
040.0240.564100	WK COMP RETRO-EQUIPMENT		
040.0240.569900	WK COMP RETRO-OTHER		
040.0240.572500	WK COMP RETRO-REFUNDS		
040.0240.574200	WK COMP RETRO-TRANSFERS		
			\$ -
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 45,000.00	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 10,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 78,500.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	\$ 5,000.00	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ 10,000.00	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ 1,000.00	
041.0041.573000	SHERIFF-HDGUN LIC-GRANT		
			\$ 149,500.00
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 77,000.00	
			\$ 77,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 37,000.00	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPA	\$ 10,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 87,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL		
043.0043.560800	WIRELESS 9-1-1 ADV/PRINT		
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 265,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 515.00	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 59,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 6,300.00	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 550.00	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 13,000.00	
			\$ 480,337.00
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 8,340.43	
			\$ 8,340.43
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 520,150.00	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 17,000.00	
045.0245.510500	SALARIES MERIT-BLD INSP	\$ -	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 3,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 7,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 30,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 5,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.562800	BLDG INSP-CAP PROJECTS	\$ -	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 24,900.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 81,089.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 8,000.00	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 53,911.00	
045.0245.571500	BLDG INSP-PERS	\$ 73,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ 5,800.00	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 110,000.00	
			\$ 939,350.00
WORKERS COMPENSATION - RETRO RATING II			
046.0156.520100	WKRS COMP RETRO II-SUPPLIES	\$ 200.00	
046.0156.540100	WKRS COMP RETRO II-CONT/S	\$ 231,648.00	
046.0156.540101	WKRS COMP RETRO II-CONSUL	\$ 11,175.00	
046.0156.550100	WKRS COMP RETRO II-TRAVEL	\$ 785.00	
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 220,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP	\$ -	
046.0156.569900	WKRS COMP RETRO II-OTHER	\$ 925.00	
046.0156.573000	WKRS COMP RETRO II-REIMB	\$ 59,270.00	
046.0156.574200	WKRS COMP RETRO II-TRANSF	\$ -	
046.0246.569900	WORK COMP RETRO-OTH EXPE	\$ -	
			\$ 524,003.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,076,550.62	
047.0247.510500	SALARIES MERIT-CSEA	\$ -	
047.0247.510501	SALARIES MERIT-CSEA BARG	\$ -	
047.0247.517000	SALARIES-C.S.PAYROLL	\$ -	
047.0247.520100	CSEA-SUPPLIES	\$ 25,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 20,000.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 747,500.00	
047.0247.550100	CSEA-TRAVEL	\$ 20,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ 5,000.00	
047.0247.564100	CSEA-EQUIPMENT	\$ 20,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 16,000.00	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 5,000.00	
047.0247.569901	CSEA-OTH-CORRE		
047.0247.571500	CSEA-OPERS	\$ 155,000.00	
047.0247.572700	CSEA-RENTAL FAC	\$ -	
047.0247.574900	CSEA-UNEMPLOY	\$ 5,000.00	
047.0247.575500	CSEA-WORK COMP	\$ 12,000.00	
047.0247.575600	CSEA-HLTH/LIFE	\$ 250,000.00	
			\$ 2,357,050.62
EMPLOYEES SPECIAL - WOOD HAVEN HEALTH CARE			
049.0249.520100	NH EMPLOYEES SPEC-SUPPLY	\$ -	
049.0249.540100	NH EMPLOYEES SPEC-CONST S	\$ -	
049.0249.569900	NH EMPLOYEES SPEC-OTHER	\$ -	
			\$ -
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 2,897,871.04	
050.0250.510500	SALARIES MERIT-NURS HME		
050.0250.520100	NURS HME-SUPPLIES	\$ 598,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 23,000.00	
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,550,000.00	
050.0250.540900	NURS HME-CONTR PROJECTS		
050.0250.550100	NURS HME-TRAVEL	\$ 12,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 25,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 66,000.00	
050.0250.569600	NURS HME-MEDICARE	\$ 45,458.00	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 15,000.00	
050.0250.571500	NURS HME-PERS	\$ 438,900.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.574200	NURS HME-TRANSFERS	\$ 44,590.00	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 8,500.00	
050.0250.575500	NURS HME-WORK COMP	\$ 47,652.00	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 390,000.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 45,000.00	
			\$ 6,206,971.04
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 277,750.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 14,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 500,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 52,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,100.00	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 40,000.00	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 3,100.00	
			\$ 914,950.00
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 187,915.55	
056.0256.510500	SALARIES MERIT-ECONOMIC D	\$ -	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 4,500.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 23,555.00	
056.0256.550100	ECONOMIC DEV-TRAVEL	\$ -	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 26,628.00	
056.0256.562800	ECONOMIC DEV-CONTR/PROJ	\$ -	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ -	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIAB	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COS	\$ 8,116.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ 1,200.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,800.00	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 6,680.00	
056.0256.569901	ECONOMIC DEV-DINNER	\$ -	
056.0256.571500	ECONOMIC DEV-PERS	\$ 26,500.00	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574100	ECONOMIC DEV-TRAINING	\$ -	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ 2,880.00	
056.0256.574900	ECONOMIC DEV-UNEMPLOYMENT	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 2,100.00	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 30,053.00	
056.0256.585500	ECONOMIC DEV-VEH TRANSP		
056.0258.520100	WCEDC TOURISM-SUPPLIES		
056.0258.540100	WCEDC TOURISM-CONTR SVCS		
056.0258.560801	WCEDC TOURISM-MARKETING		
056.0258.569900	WCEDC TOURISM-OTHER		\$ 349,329.55
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 78,456.00	
057.0258.510500	DELQ TX-P.ATTY-MERIT PAY		
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 5,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 42,000.00	
057.0258.550100	DELIQ TX-P.ATTY-TRAVEL	\$ 1,500.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 17,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 1,287.25	
057.0258.569900	DELQ TX-P.ATTY-OTH EXP	\$ 20,000.00	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 11,995.00	
057.0258.573000	DELQ TX-P.ATTY-REIMB	\$ 4,973.24	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 1,060.00	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 10,997.00	
			\$ 194,268.49
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 118,000.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 20,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 30,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 25,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,500.00	
058.0259.569900	DETAC-TREAS-OTHER	\$ 78,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 11,800.00	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 2,000.00	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	
			\$ 303,300.00
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 8,000.00	
			\$ 8,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 227,250.00	
060.0262.510500	SALARIES MERIT-MVGT-ENG-G	\$ -	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 350,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 3,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 3,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 3,500.00	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 1,100,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 32,000.00	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 2,600.00	
			\$ 1,721,350.00
ROADS - MV & GT			
060.0264.510500	SALARIES MERIT-ROADS		
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,616,000.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 500,000.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 80,000.00	
060.0264.540100	MVGT-ROAD-CONTR-SVC	\$ 180,000.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 1,500.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 2,800.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 1,000,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 350,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 5,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 23,500.00	
060.0264.569900	MVGT-ROAD-OTHER	\$ 8,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 226,300.00	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 18,000.00	
			\$ 4,011,100.00

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES		
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 202,000.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 310,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ 500.00	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 200,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 900.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 2,250,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 8,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 1,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 3,000.00	
060.0266.569900	MVGT-BRIDGE-OTHER EXPENSE	\$ 1,000.00	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 28,500.00	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 2,224.02	
			\$ 3,007,624.02
ISSUE II - ENGINEER			
061.0628.562800	ISSUE II ENG-CONTR PRJ		
061.0628.573000	ISSUE II ENG-REIMB		
061.0730.573000	ISSUE II ENG-REIMB		
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS		
065.0265.562800	PERM IMPR-CONTR-PROJ	\$ 196,368.00	
065.0265.564100	PERM IMPR-EQUIPMENT		
065.0265.568500	PERM IMPR-LAND PURCHASE		
065.0265.569900	PERM IMPR-OTHER		
065.0265.574200	PERM IMPR-TRANSFERS		
			\$ 196,368.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT		
			\$ -
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 16,686.00	
071.0102.510300	SALARIES-SVAA	\$ 1,698.00	
071.0102.569900	CASA/VOCA-OTHER	\$ 1,800.00	
071.0501.550100	CASA/VOCA-TRAVEL	\$ 761.00	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ 500.00	
071.0641.564100	CASA/VOCA-EQUIPMENT		
071.0696.569600	CASA/VOCA-MEDICARE	\$ 242.00	
071.0696.569601	SVAA-MEDICARE	\$ 24.00	
071.0699.569901	SVAA-OTHER EXPENSES		
071.0715.571500	CASA/VOCA-PERS	\$ 2,336.00	
071.0715.571501	SVAA-PERS	\$ 237.00	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 184.00	
071.0755.575501	SVAA-WKRS COMP	\$ 19.00	
			\$ 24,487.00
VOCA - PROSECUTING ATTORNEY			
079.0079.510000	SALARIES-VOCA P ATTY		
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 70,084.00	
079.0079.540100	VOCA-P ATTY-CONT SVC		
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 1,500.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ 500.00	
079.0079.564100	VOCA-P ATTY-EQUIP		
079.0079.569600	VOCA-P ATTY-MEDICARE		
079.0079.571500	VOCA-P ATTY-PERS		
079.0079.575500	VOCA-P ATTY-WRK COMP		
079.0079.575600	VOCA-P ATTY-HLTH/LIFE		
			\$ 72,084.00
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 137,003.92	
			\$ 137,003.92
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,024,378.23	
			\$ 2,024,378.23
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.550100	PROTECTIVE SVC-TRAVEL		
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 88,200.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 30,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPE	\$ 40,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ 200,000.00	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 35,000.00	
083.0347.571802	PROTECTIVE SVC-PUR/L/M/P	\$ -	
083.0347.571803	PROTECTIVE SVC-PUR/RESPIT	\$ 10,000.00	
083.0347.571804	PROTECTIVE SVC-PUR/KIDCAR	\$ -	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,500,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 85,000.00	
			\$ 3,988,200.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510100	SALARY-TITLE ADM-OFFICIAL		
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 301,941.52	
085.0285.510500	SALARY-MERIT-TITLE ADM		
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 10,099.96	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 16,667.77	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 16,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 9,529.89	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 4,500.00	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,200.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 42,500.00	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 33,667.84	
085.0285.574200	TITLE ADMIN-TRANSFERS		
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 3,500.00	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 71,000.00	
			\$ 514,556.98
COMMUNITY POLICING - SHERIFF			
087.0087.510200	SALARIES-COMM POLICING		
087.0087.520100	COMM POLICING-SUPPLIES		
087.0087.540100	COMM POLICING-CONTR/SVC		
087.0087.550100	COMM POLICING-TRAVEL		
087.0087.564100	COMM POLICING-EQ		
087.0087.569600	COMM POLICING-MEDICARE		
087.0087.569900	COMM POLICING-OTHER		
087.0087.571500	COMM POLICING-PERS		
087.0087.574200	COMM POLICING-TRANSFERS		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
087.0087.575500	COMM POLICING-WKRS COMP		
087.0087.575600	COMM POLICING-GP HLTH/LIF		
			\$ -
RECORDER EQUIPMENT FUND			
089.0089.520100	RECORDERS EQUIP-SUPPLIES	\$ 70,000.00	
089.0089.540100	RECORDERS EQUIP-CON SV	\$ -	
089.0089.564100	RECORDERS EQUIP-EQUIP	\$ 10,000.00	
089.0089.574200	RECORDERS EQUIP-TRANSFER		
			\$ 80,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 171,700.00	
090.0290.510500	SALARIES MERIT-SOLID WAST		
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 5,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 4,000.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 150,000.00	
090.0290.544202	SOLID WASTE-LITTER		
090.0290.550100	SOLID WASTE-TRAVEL	\$ 5,000.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 10,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 5,000.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 130,000.00	
090.0290.566201	SOLID WASTE-RECYCLE GRANT		
090.0290.566202	SOLID WASTE-ENVIROTIRE GRANT		
090.0290.566300	SOLID WASTE-AMPO GRANT		
090.0290.567600	SOLID WASTE-INDIRECT COST	\$ 22,000.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 2,500.00	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 20,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 24,500.00	
090.0290.572900	SOLID WASTE-REIMB		
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 6,000.00	
090.0290.575500	SOLID WASTE-WORK COMP		
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 31,000.00	
			\$ 586,700.00
TITLE 1 GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
091.0091.510200	SALARIES-TITLE 1 GRANT-NWCCC		
091.0091.520100	TITLE 1 GRANT-SUPPLIES	\$ 4,400.00	
091.0091.530100	TITLE 1 GRANT CON/REPAIR		
091.0091.550100	TITLE 1 GRANT-TRAVEL		
091.0091.563200	TITLE 1 GRANT-COMM		
091.0091.564100	TITLE 1 GRANT-EQ		
091.0091.569600	TITLE 1 GRANT-MEDICARE		
091.0091.569900	TITLE 1 GRANT-OTHER		
091.0091.571500	TITLE 1 GRANT-PERS		
091.0091.574100	TITLE 1 GRANT-TRAINING		
091.0091.574200	TITLE 1 GRANT-TRANSFER	\$ 31,428.65	
091.0091.575500	TITLE 1 GRANT-WORKERS COM		
091.0091.575600	TITLE 1 GRANT-HLTH/LIFE		
			\$ 35,828.65
ABLE GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
092.0092.510200	ABLE GRANT-SALARIES-NWCCC		
092.0092.520100	ABLE GRANT-SUPPLIES	\$ 31,850.00	
092.0092.530100	ABLE GRANT-CON/REPAIR		
092.0092.540100	ABLE GRANT-CONTR/SVC		
092.0092.550100	ABLE GRANT-TRAVEL		
092.0092.563200	ABLE GRANT-COMMUNICATIONS		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
092.0092.564100	ABLE GRANT-EQUIPMENT		
092.0092.569600	ABLE GRANT-MEDICARE		
092.0092.569900	ABLE GRANT-OTHER EXP		
092.0092.571500	ABLE GRANT-PERS		
092.0092.574100	ABLE GRANT-TRAINING		
092.0092.574200	ABLE GRANT-TRANSFERS	\$ 64,754.23	
092.0092.575500	ABLE GRANT-WORKERS COMP		
092.0092.575600	ABLE GRANT-HLTH/LIFE		
			\$ 96,604.23
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 948,187.25	
093.0093.520100	CBCF-SUPPLIES	\$ 110,012.73	
093.0093.520101	CBCF-PRESCRIPTIONS	\$ 13,527.75	
093.0093.520102	CBCF-EDUCATION MATERIALS	\$ 5,682.56	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 9,999.32	
093.0093.530101	CBCF-MAINTENANCE AGMTS	\$ 2,400.00	
093.0093.540100	CBCF-CONT SVC	\$ 351,901.47	
093.0093.550100	CBCF-TRAVEL	\$ 10,669.49	
093.0093.550101	CBCF-PROGRAM TRANSPORTATION	\$ 5,305.57	
093.0093.560800	CBCF-ADV/PRINTING	\$ 1,081.65	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 3,138.08	
093.0093.564100	CBCF-EQUIPMENT	\$ 41,395.44	
093.0093.567400	CBCF-INS BLDGS	\$ 25,552.87	
093.0093.569600	CBCF-MEDICARE	\$ 13,640.00	
093.0093.569900	CBCF-OTH EXP	\$ 1,500.00	
093.0093.569909	CBCF-OTHER/OFFENDER EXP	\$ 3,100.00	
093.0093.571500	CBCF-PERS	\$ 131,697.00	
093.0093.572700	CBCF-GRANT RENTALS		
093.0093.574000	CBCF-UNEMPL-DO NOT USE		
093.0093.574100	CBCF-TRAINING	\$ 1,000.00	
093.0093.574200	CBCF-TRANSFER	\$ 96,182.88	
093.0093.574700	CBCF-UTILITIES	\$ 75,754.26	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 2,000.00	
093.0093.575500	CBCF-WORK COMP	\$ 14,299.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 164,559.56	
			\$ 2,032,586.88
PROBATION SERVICES - ADULT PROBATION			
095.0095.520100	PROBATION SVCS FEES-SUPPL	\$ 1,500.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 3,000.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 2,500.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 5,500.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 3,000.00	
			\$ 15,500.00
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 44,096.00	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ 250.00	
097.0097.550100	SHERIFF-VAWA TRAVEL		
097.0097.564100	SHERIFF-VAWA EQ		
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 639.39	
097.0097.569900	SHERIFF-VAWA OTHER	\$ 5,540.00	
097.0097.571500	SHERIFF-VAWA PERS	\$ 7,981.38	
097.0097.574100	SHERIFF-VAWA TRAINING		
097.0097.574200	SHERIFF-VAWA-TRANSFERS		
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 881.92	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 14,400.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 73,788.69
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ -	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ -	
098.0098.574200	CHIP HOME-TRANSFER		
			\$ -
RLF - CDBG - PLANNING COMMISSION			
101.0101.540100	CDBG RLF-CONTR SVC		
101.0101.562800	CDBG RLF-CONTR PROJ		
101.0101.569900	CDBG RLF-OTHER EXP		
101.0101.574200	CDBG RLF - TRANSFERS		
			\$ -
ECON DEV - CDBG - COLD FORGE			
102.0102.562800	CDBG ED COLD FORGE-CONTR/PROJ		
102.0102.569900	CDBG ED COLD FORGE-OTHER EXP		
			\$ -
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) HABITAT FOR HUMANITY			
103.0111.540100	NSP HABITAT-CONTR SVCS	\$ 201,963.00	
			\$ 201,963.00
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 87,536.80	
109.0109.520100	D.A.R.E. SUPPLIES		
109.0109.569600	D.A.R.E. MEDICARE		
109.0109.569900	D.A.R.E. OTHER		
109.0109.571500	D.A.R.E. PERS		
109.0109.574200	D.A.R.E. TRANSFERS	\$ 87,536.80	
109.0109.575500	D.A.R.E. WKRS COMP		
109.0109.575600	D.A.R.E. GP HLTH		
			\$ 175,073.60
CSW LITTER COLLECTION - JUVENILE COURT			
111.0111.510000	SALARIES-CSW LITT COLLECT		
111.0111.510200	SALARIES-CSW/LITT COL	\$ 5,100.00	
111.0111.520100	CSW/LITT COL-SUPPLIES	\$ 600.00	
111.0111.564100	CSW/LITT COL-EQUIPMENT	\$ 474.00	
111.0111.569600	CSW/LITT COL-MEDICARE	\$ 74.00	
111.0111.569900	CSW/LITT COL-OTH EXP	\$ 500.00	
111.0111.571500	CSW/LITT COL-PERS	\$ 714.00	
111.0111.575500	CSW/LITT COL-WRK COMP	\$ 78.00	
			\$ 7,540.00
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 6,150.50	
112.0212.574100	SHERIF DUI ED-TRAINING		
			\$ 6,150.50
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 45,962.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ 2,173.00	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ 500.00	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 23,718.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ 4,230.00	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ 336.00	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT		
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 666.00	
113.0113.569800	ELEC MONT GRNT-OFF EXP		
113.0113.569900	ELEC MONT GRNT-OTHER EXP		
113.0113.569901	ELEC MONT GRNT-INSUR OTHE		
113.0113.571500	ELEC MONT GRNT-PERS	\$ 6,435.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ 500.00	
113.0113.574200	ELEC MONT GRNT-TRANSFER		
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 575.00	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ 10,937.00	
			\$ 96,032.00
ELECTRONIC MONITORING - ADULT PROBATION			
114.0102.510200	SALARIES-ELEC MONITORING	\$ 5,000.00	
114.0201.520100	ELEC MON FEE-SUPPLIES	\$ 1,500.00	
114.0401.540100	ELEC MON FEE-CONT SVC	\$ 125,000.00	
114.0501.550100	ELEC MON FEE-TRAVEL	\$ 6,500.00	
114.0641.564100	ELEC MON FEE-EQUIPMENT	\$ 15,000.00	
114.0699.569900	ELEC MON FEE-OTH EXP	\$ 3,000.00	
			\$ 156,000.00
JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT			
120.0120.540100	JUV IND DRV ALC-CNT SVC	\$ 200.00	
			\$ 200.00
JUVENILE RESIDENTIAL CENTER			
121.0121.510000	SALARIES-JUV RES CENTER	\$ 1,168,002.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 44,300.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 83,500.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 185,400.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 10,390.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 10,300.00	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 80,900.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 111,910.00	
121.0121.567600	JUV RES CTR-INDIRECT COSTS	\$ 20,100.00	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 277,500.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 16,936.03	
121.0121.569700	JUV RES CTR-SOC SEC	\$ -	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 23,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 163,520.28	
121.0121.574200	JUV RES CTR-TRANSF	\$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 5,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 12,859.70	
			\$ 2,214,318.01
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.510000	SALARIES-JUV DELQ CARE		
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 10,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 50,000.00	
126.0126.550100	JUV-DELQ CARE-TRAVEL		
126.0126.560800	JUV-DELQ CARE-ADV/PRNT		
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ 5,000.00	
126.0126.564100	JUV-DELQ CARE-EQUIP		
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 40,000.00	
126.0126.565700	JUV DELQ CARE-FINANCIAL/Y	\$ 10,000.00	
126.0126.567600	JUV-DELQ CARE-INDIRECT CO		
126.0126.569100	JUV-DELQ CARE-MEDICAL FEE		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
126.0126.569600	JUV-DELQ CARE-MEDICARE		
126.0126.569900	JUV-DELQ CARE-OTH EXP		
126.0126.571500	JUV-DELQ CARE-PERS		
126.0126.575500	JUV-DELQ CARE-WRK COMP		
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 245,000.00	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 3,600.00	
126.0226.571500	JUV DELQ CARE-PERS	\$ 34,300.00	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 2,800.00	
			\$ 400,700.00
127.0127.569900	COM COR GRNT-OTHER EXP		
128.0119.510200	COURT TRAINING-SALARIES	\$ 7,000.00	
128.0119.520100	COURT TRAINING-SUPPLIES	\$ 2,250.00	
128.0119.540100	COURT TRAINING-CONTR/SERVICES	\$ 8,000.00	
128.0119.550100	COURT TRAINING-TRAVEL	\$ 1,000.00	
128.0119.564100	COURT TRAINING-EQUIPMENT	\$ 800.00	
128.0119.569600	COURT TRAINING-MEDICARE	\$ 101.50	
128.0119.569900	COURT TRAINING-OTHER	\$ 5,800.00	
128.0119.571500	COURT TRAINING-PERS	\$ 980.00	
128.0119.575500	COURT TRAINING-WORKERS COMP	\$ 106.40	
			\$ 26,037.90
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 131,644.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 1,700.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ 6,334.00	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ 600.00	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ 7,781.00	
129.0129.560800	INTENS.SUPERV-ADV/PRNT		
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ 1,512.00	
129.0129.564100	INTENS.SUPERV-EQUIPMENT		
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 1,908.84	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ 3,503.00	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX		
129.0129.569901	INTENS.SUPERV-INSUR-OTH		
129.0129.571500	INTENS.SUPERV-PERS	\$ 18,430.16	
129.0129.572700	INTENS.SUPERV-RENTAL		
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 2,765.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS		
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,449.40	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 32,812.00	
			\$ 210,439.40
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 119,765.80	
130.0430.510500	SALARIES MERIT-EMA		
130.0430.520100	EMA-SUPPLIES	\$ 5,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 11,000.00	
130.0430.550100	EMA-TRAVEL	\$ 2,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 62,000.00	
130.0430.564303	EMA-EMS EXPENSES		
130.0430.564400	EMA-HAZ SPILL EXPENSES		
130.0430.569600	EMA-MEDICARE	\$ 2,000.00	
130.0430.569900	EMA-OTHER EXPENSE	\$ 68,000.00	
130.0430.571500	EMA-PERS	\$ 17,000.00	
130.0430.573000	EMA-REIMBURSEMENTS		
130.0430.574200	EMA-TRANSFERS		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
130.0430.574900	EMA-UNEMPLOYMENT		
130.0430.575500	EMA-WORKER COMP	\$ 1,500.00	
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,054.00	
			\$ 320,719.80
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 2,200.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/R	\$ 1,000.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SV	\$ 34,500.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,500.00	
131.0530.560800	LOCAL EMG PLAN COM-ADV/PR		
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 4,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EX	\$ 1,900.00	
131.0530.573000	LOCAL EMG PLAN COM-REIMB		
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 5,000.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSF		
			\$ 50,100.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ 500.00	
132.0132.540100	EMA CONT SVC	\$ 2,500.00	
132.0132.564100	EMA COMM EQUIP	\$ 1,000.00	
132.0132.569900	EMA COMM OTHER EXP	\$ 250.00	
			\$ 4,250.00
DEBT RETIREMENT - GENERAL			
134.0673.567300	DR GEN-N.HME RNV-INT	\$ 4,590.00	
134.0710.571000	DR GEN-N.HME RNV-INT	\$ 40,000.00	
			\$ 44,590.00
135.0673.567300	DR-ESC-INTEREST	\$ 11,815.00	
135.0710.571000	DR-ESC-PRIN	\$ 120,000.00	
			\$ 131,815.00
136.0673.567300	DR GEN-NTE-LNDFL-INT	\$ 3,375.00	
136.0710.571000	DR GEN-NTE LNDFL-PRIN	\$ 90,000.00	
			\$ 93,375.00
137.0673.567300	DR GEN-CRC-INTEREST	\$ 2,970.00	
137.0710.571000	DR GEN-CRC-PRINCIPAL	\$ 25,000.00	
			\$ 27,970.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 28,892.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 70,000.00	
			\$ 98,892.50
141.0673.567300	DR GEN HUM SV BLD-INT	\$ 7,475.00	
141.0710.571000	DR GEN HUM SV BLD-PRIN	\$ 40,000.00	
			\$ 47,475.00
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 191,692.50	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 165,000.00	
			\$ 356,692.50
148.0673.567300	DR-GEN-INT SHERIFF	\$ 19,847.50	
148.0710.571000	DR-GEN-SHERIFF-PRIN	\$ 205,000.00	
			\$ 224,847.50
DEBT RETIREMENT GENERAL CONTINUED TO FUND NOS. 270 & 500			
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
152.0673.567300	DR SP AS-DH 2464-INTEREST	\$ 343.42	
152.0710.571000	DR SP AS-DH 2464-PRIN	\$ 7,230.00	
			\$ 7,573.42
DEBT RETIREMENT SPECIAL ASSESSMENTS - SANITARY SEWERS			
180.0673.567300	DRSP AS-INT-SS140	\$ -	
180.0710.571000	DRSP AS-PRIN-SS140	\$ -	
			\$ -
215.0673.567300	DRSP AS-INT-SS428	\$ 3,240.00	
215.0710.571000	DRSP AS-PRIN-SS428	\$ 30,000.00	
			\$ 33,240.00
216.0673.567300	DRSP-AS-SS238-INT	\$ 559.20	
216.0710.571000	DRSP-AS-SS238-PRIN	\$ 2,000.00	
			\$ 2,559.20
DEBT RETIREMENT SPECIAL ASSESSMENTS - WATER LINES			
231.0673.567300	DRSP AS-INT-WL316A	\$ 7,958.25	
231.0710.571000	DRSP AS-PRIN-WL316E-E	\$ 40,500.00	
			\$ 48,458.25
232.0673.567300	DRSP AS-INT-WL317A	\$ 687.75	
232.0710.571000	DRSP AS-PRIN-WL317A	\$ 3,500.00	
			\$ 4,187.75
233.0673.567300	DRSP AS-INT-WL317C	\$ 1,179.00	
233.0710.571000	DRSP AS-PRIN-WL317C	\$ 6,000.00	
			\$ 7,179.00
235.0673.567300	DRSP AS-INT-WL183	\$ -	
235.0710.571000	DRSP AS-PRIN-WL183	\$ -	
			\$ -
DEBT RETIREMENT SPECIAL ASSESS WATERLINES CONTINUED TO FUND NO. 252			
DEBT RETIREMENT DEFERRED RESERVES - SEWER & WATER			
236.0742.574200	DR DEF RESV SWR-TRANSFER	\$ 50,000.00	
			\$ 50,000.00
237.0742.574200	DR DEF RESV WTR-TRANSFER	\$ 25,000.00	
			\$ 25,000.00
252.0673.567300	DRSP AS-INT-WL316	\$ 2,700.00	
252.0710.571000	DRSP AS-PRIN-WL316	\$ 25,000.00	
			\$ 27,700.00
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ 171,693.52	
			\$ 171,693.52
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ 11,657.42	
			\$ 11,657.42
DEBT RETIREMENT SPECIAL ASSESSMENT RESERVE			
257.0699.569900	DRSP AS-RESERVE-OTH EXP	\$ -	
257.0742.574200	DRSP AS-RESERVE-TRNF	\$ -	
			\$ -

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
270.0673.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 23,100.00	
270.0710.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 30,000.00	
			\$ 53,100.00
LANDFILL			
309.0102.510200	SALARIES-OP&MAINT-WST DEP	\$ 309,000.00	
309.0105.510500	SALARIES MERIT-WSTE DEPT		
309.0201.520100	OP&MAINT-WSTE-SUPPLIES	\$ 2,000.00	
309.0301.530100	OP&MAINT-WSTE-CONT REP	\$ 100,000.00	
309.0401.540100	OP&MAINT-WSTE-CONT SVC	\$ 230,000.00	
309.0501.550100	OP&MAINT-WSTE-TRAVEL	\$ 1,000.00	
309.0608.560800	OP&MAINT-WSTE-ADV/PRINT	\$ 1,000.00	
309.0628.562800	OP&MAINT-WSTE-CONT PRJ		
309.0630.563000	OP&MAINT-WSTE-LANDF FUEL	\$ 170,000.00	
309.0641.564100	OP&MAINT-WSTE-EQUIP	\$ 300,000.00	
309.0651.565100	OP&MAINT-WSTE-HOST FEE	\$ 10,000.00	
309.0676.567600	OP&MAINT-WSTE-INDIRECT	\$ 43,900.00	
309.0694.569400	OP&MAINT-WSTE-MATERIAL	\$ 125,000.00	
309.0696.569600	OP&MAINT-WSTE-MEDICARE	\$ 5,000.00	
309.0699.569900	OP&MAINT-WSTE-OTH EXP	\$ 45,000.00	
309.0701.570100	OP&MAINT-WSTE-NOTES		
309.0715.571500	OP&MAINT-WSTE-PERS	\$ 45,000.00	
309.0742.574200	OP&MAINT-WSTE-TRANSFER	\$ 53,100.00	
309.0747.574700	OP&MAINT-WSTE-UTILITY	\$ 3,000.00	
309.0747.574701	OP&MAINT-WSTE-ELECTRIC	\$ 20,000.00	
309.0747.574702	OP&MAINT-WSTE-SEWER	\$ 15,000.00	
309.0749.574900	OP&MAINT-WSTE-LNDF UNEMPL		
309.0755.575500	OP&MAINT-WSTE-WORK COMP		
309.0756.575600	OP&MAINT-WSTE-HEALTH	\$ 59,000.00	
309.0850.585000	OP&MAINT-WSTE-DEBT RESV		
309.0860.586000	OP&MAINT-WSTE-DIST-REIMB	\$ 70,000.00	
309.0870.587000	OP&MAINT WSTE-LNDF EPA RE	\$ 171,000.00	
309.0880.588000	OP&MAINT-WSTE-LND POST CL		
309.0890.589000	OP&MAINT-WSTE-CLOS PYT		
			\$ 1,778,000.00
315.0315.562800	CONST-CT HSE BOILER (ARRA EECBG)		
			\$ -
316.0316.562800	CONST-HIST MUS-PORC		
			\$ -
317.0317.562800	CONST-J CTR BOILER (ARRA EECBG)		
			\$ -
322.0322.540100	HIST MUSEUM-CONSTR/SVC		
322.0322.562800	HIST MUSEUM HTG-CONTR/PRO		
322.0322.569900	HIST MUSEUM-HVAC		\$ -
323.0323.562800	CONST-OB WINDOWS (ARRA EECBG)		
			\$ -
DITCH CONSTRUCTION			
371.0742.574200	DH 2458 SMITH-TRANSFERS		
			\$ -
374.0102.510200	SALARIES DH 2464 TREIER		
374.0608.560800	DH 2464 TREIER-ADV/PRINT		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
374.0628.562800	DH 2464 TREIER-CONTR/PROJ		
374.0696.569600	DH 2464 TREIER-MEDICARE	\$ 6.00	
374.0699.569900	DH 2464 TREIER-OTHER	\$ -	
374.0715.571500	DH 2464 TREIER-PERS	\$ 51.00	
374.0742.574200	DH 2464 TREIER-TRANSFERS	\$ 7,560.59	
374.0755.575500	DH 2464 TREIER-WKR COMP	\$ 44.00	
			\$ 7,661.59
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ 120,000.00	
376.0105.510500	SALARIES MERIT-DH DEPT		
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 1,500.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ 1,740.00	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ 1,650.00	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ 16,800.00	
376.0727.572700	CONSTR-RENTALS		
376.0742.574200	CONSTR-TRNSF-DH DEPT		
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ 2,400.00	
			\$ 144,090.00
COMMUNITY DEVELOPMENT BLOCK GRANT FY09			
412.0400.510200	FY09 CDBG-SALARIES		
412.0400.520100	FY09 CDBG-SUPPLIES		
412.0400.540100	FY09 CDBG-CONTRACTS/SERVICES		
412.0400.550100	FY09 CDBG-TRAVEL		
412.0400.560800	FY09 CDBG-ADVERTISE/PRINTING		
412.0400.564100	FY09 CDBG-EQUIPMENT		
412.0400.569600	FY09 CDBG-MEDICARE		
412.0400.569900	FY09 CDBG-OTHER EXPENSES		
412.0400.571500	FY09 CDBG-OPERS		
412.0401.540100	FY09 CDBG-CUSTAR-CONT/SVCS		
412.0401.562800	FY09 CDBG-CUSTAR-CONT/PROJ		
412.0402.540100	FY09 CDBG-CYGNET-CONT/SVCS		
412.0402.562800	FY09 CDBG-CYGNET-CONT/PROJ		
412.0403.540100	FY09 CDBG-HOYTVILLE-CONT/SVCS		
412.0403.562800	FY09 CDBG-HOYTVILLE-CONT/PROJ		
412.0404.540100	FY09 CDBG-NWWSD-CONT/SVCS		
412.0404.562800	FY09 CDBG-NWWSD-CONT/PROJ		
412.0405.540100	FY09 CDBG-RISINGSUN-CONT/SVCS		
412.0405.562800	FY09 CDBG-RISINGSUN-CONT/PROJ		
412.0406.540100	FY09 CDBG-W MILLGROVE-CONT/SVCS		
412.0406.562800	FY09 CDBG-W MILLGROVE-CONT/PROJ		
			\$ -
NEIGHBORHOOD STABILIZATION PROGRAM (PL COMM)			
413.0400.562800	NSP GRANT - CONTR/PROJ		
			\$ -
COMMUNITY DEVELOPMENT BLOCK GRANT FY10			
414.0400.510200	FY10 CDBG-SALARIES	\$ 374.58	
414.0400.520100	FY10 CDBG-SUPPLIES	\$ 1,594.38	
414.0400.540100	FY10 CDBG-CONTRACTS/SERVICES		
414.0400.550100	FY10 CDBG-TRAVEL	\$ 700.00	
414.0400.560800	FY10 CDBG-ADVERTISE/PRINTING	\$ 1,000.00	
414.0400.564100	FY10 CDBG-EQUIPMENT	\$ 338.00	
414.0400.569600	FY10 CDBG-MEDICARE	\$ 8.00	
414.0400.569900	FY10 CDBG-OTHER EXPENSES	\$ 1,900.00	
414.0400.571500	FY10 CDBG-OPERS	\$ 110.00	
414.0400.575500	FY10 CDBG-WORKERS COMP	\$ 10.03	
414.0401.540100	FY10 CDBG-MILTON CTR-CONT/SVCS		

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
414.0401.562800	FY10 CDBG-MILTON CTR-CONT/PROJ		
414.0402.540100	FY10 CDBG-N BALT-CONT/SVCS		
414.0402.562800	FY10 CDBG-N BALT-CONT/PROJ		
414.0403.540100	FY10 CDBG-TROY TWP-CONT/SVCS		
414.0403.562800	FY10 CDBG-TROY TWP-CONT/PROJ	\$ 105,225.00	
414.0404.540100	FY10 CDBG-W MILLGROVE-CONT/SVCS	\$ 16,560.00	
414.0404.562800	FY10 CDBG-W MILLGROVE-CONT/PROJ		
414.0405.562800	FY10 CDBG-WC HEALTH-CONT/PROJ		
			\$ 127,819.99
415.0400.510200	SALARIES - FY10 CDBG-COMMUNITY HOUSING IMPROVEMENT PROGRAM		
415.0400.520100	FY10 CDBG - CHIP - SUPPLIES	\$ 475.52	
415.0400.540100	FY10 CDBG - CHIP - CONT/SVCS		
415.0400.560800	FY10 CDBG - CHIP - ADV/PRINT	\$ 300.00	
415.0400.562800	FY10 CDBG - CHIP - CONTR/PROJ		
415.0400.569900	FY10 CDBG - CHIP - OTHER	\$ 600.00	
			\$ 1,375.52
416.0400.510200	SALARIES - FY10 - CHIP-HOME INVESTMENT PARTNERSHIP PROGRAM		
416.0400.540100	FY10 CHIP - HOME - CONT/SVCS		
416.0400.562800	FY10 CHIP - HOME - CONTR/PROJ		
			\$ -
417.0400.510200	SALARIES - FY10 - CHIP-OHIO HOUSING TRUST FUND		
417.0400.540100	FY10 CHIP - OHTF - CONT/SVCS		
417.0400.562800	FY10 CHIP - OHTF - CONTR/PROJ		
			\$ -
419.0400.510200	FY11 CDBG-SALARIES	\$ 7,336.74	
419.0400.520100	FY11 CDBG-SUPPLIES	\$ 1,520.00	
419.0400.540100	FY11 CDBG-CONT/SVC	\$ 12,000.00	
419.0400.550100	FY11 CDBG-TRAVEL	\$ 1,400.00	
419.0400.560800	FY11 CDBG-ADV/PRINTING	\$ 2,500.00	
419.0400.564100	FY11 CDBG-EQUIPMENT	\$ 600.00	
419.0400.569600	FY11 CDBG-MEDICARE	\$ 106.82	
419.0400.569900	FY11 CDBG-OTHER	\$ 2,893.13	
419.0400.571500	FY11 CDBG-PERS	\$ 1,031.34	
419.0400.575500	FY11 CDBG-WORKERS COMP	\$ 111.97	
419.0401.540100	FY11 CDBG-BRADNER-CONT	\$ 15,500.00	
419.0401.562800	FY11 CDBG-BRADNER CTR-CONT	\$ 52,000.00	
419.0402.540100	FY11 CDBG-NWSD-CONT SVC		
419.0402.562800	FY11 CDBG-NWSD-CONT PRJ	\$ 53,000.00	
419.0403.540100	FY11 CDBG-NORTHWOOD-CONT SV		
419.0403.562800	FY11 CDBG-NORTHWOOD-CONT PR	\$ 181,400.00	
419.0404.540100	FY11 CDBG-PORTAGE-CONT SV	\$ 8,300.00	
419.0404.562800	FY11 CDBG-PORTAGE-CONT P	\$ 47,400.00	
419.0405.562800	FY11 CDBG-WESTON-CONT PRJ	\$ 28,200.00	
419.0405.540100	FY11 CDBG-WESTON-CONT PRJ	\$ 5,600.00	
419.0405.562800	FY11 CDBG-WC HLTH-CONT PRJ	\$ 25,000.00	
			\$ 445,900.00
DEBT RETIREMENT GENERAL - MUSEUM			
500.0673.567300	HIST MUSEUM BOND HTG-INT	\$ 1,687.50	
500.0710.571000	HIST MUSEUM BOND HTG-PRIN	\$ 45,000.00	
			\$ 46,687.50
WCEDC - BROWNFIELD			
506.0256.540100	BROWNFIELD-CONT SVCS	\$ 200,000.00	
506.0256.569900	BROWNFIELD-OTHER	\$ 5,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 205,000.00
CHILD SUPPORT ENFORCEMENT AGENCY - AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)			
515.0247.510200	SALARIES - CSEA ARRA		
515.0247.520100	CSEA ARRA - SUPPLIES		
515.0247.540100	CSEA ARRA - CONT-SVC		
515.0247.550100	CSEA ARRA - TRAVEL		
515.0247.569600	CSEA ARRA - MEDICARE		
515.0247.571500	CSEA ARRA - OPERS		
515.0247.573000	CSEA ARRA - REIMBURSEMENTS		
515.0247.575600	CSEA ARRA - HEALTH/LIFE		
			\$ -
NORTHERN BORDER INITIATIVE - SHERIFF			
530.0530.573000	N BORDER INITIATIVE REIMBURSEMENT		
			\$ -
DRUG CRIMES DIVISION - SHERIFF			
531.0135.510200	SALARIES-DRUG CRIMES		
531.0135.564100	DRUG CRIMES-EQUIPMENT		
531.0135.569600	DRUG CRIMES-MEDICARE		
531.0135.571500	DRUG CRIMES-PERS		
531.0135.575500	DRUG CRIMES-WKRS COMP		
531.0135.575600	DRUG CRIMES-GP HLTH/LIFE		
			\$ -
DRUG CRIMES DIVISION GRANT 2011 - SHERIFF			
532.0135.540100	DRUG CRIMES DIV-CONTR SVC	\$ 11,081.20	
532.0135.564100	DRUG CRIMES DIV-EQUIPMENT		
532.0135.569600	DRUG CRIME-MEDICARE	\$ 160.68	
532.0135.569900	DRUG CRIMES DIV-OTHER EXPENSES	\$ 12,922.96	
532.0135.571500	DRUG CRIME-PERS	\$ 1,980.21	
532.0135.575500	DRUG CRIME-WORKERS COMP	\$ 221.62	
532.0135.575600	DRUG CRIME-HLTH/LIFE INS	\$ 300.00	
			\$ 26,666.67
TITLE IV-E - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E		
540.0121.565900	JUV CT IV-E PLACEMENT	\$ 100,000.00	
540.0121.569900	JUV CT IV-E OTHER	\$ 50,000.00	
			\$ 150,000.00
700.0550.400000	TRUST-PARKS & OPEN SPACE		
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 10,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF		
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 60,064.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 40,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 25,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT		
787.0550.500000	TRUST-INDIGENT APPL FEE		
			\$ 146,064.00
790.0100.562800	NWWSA ARRA EECBG CONT/PROJ	\$154,081.00	
			\$154,081.00
796.0105.510500	SALARIES MERIT-DH MNT		
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 90,000.00	

2012 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 10,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 5,000.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 350,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 60,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,500.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 18,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 15,000.00	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 2,500.00	
			\$ 557,000.00
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 2,000.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 150,000.00	
842.0550.500000	TRUST-UNCL FORFEIT LAND SA		
846.0550.500000	TRUST-AUDITOR-AGR LAND US	\$ 2,000.00	
854.0550.500000	TRUST-SPECIAL PROJ-NH	\$ 60,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 5,000.00	
859.0550.500000	JFS-DONATIONS		
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ -	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 15,000.00	
870.0550.500000	M.CONLEY-UNEXPEND		
870.0550.574200	M CONLEY TRANSF		
871.0550.500000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	
880.0550.500000	TRUST-CRIME PREV-SHERIFF	\$ 186.25	
			\$ 245,326.38
	GRAND TOTAL ALL FUNDS	\$ 94,302,494.68	\$ 94,302,494.68

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
ALL COUNTY									
Permanent Improvement Fund							\$ 1,000,000.00		
Ohio EPA Discharge Fee		\$ 1,250.00							
Labor Relations Consultant						\$ 65,359.00			
Annual Informational Statement						\$ 7,000.00			
Maximus Indirect Cost Plan						\$ 16,500.00			
GAAP						\$ 13,000.00			
Archer Pay/Classification Plan						\$ 3,000.00			
Engineering - Various						\$ 85,000.00			
Professional Services - Various						\$ 20,000.00			
Miscellaneous Supplies	\$ 100.00								
FINQ Licenses Includes Paperless PO Upgrades	\$ 26,400.00								
ALL COUNTY TECHNOLOGY									
Annual Maintenance		\$212,205.40						1	
Upgrade Hyland OnBase to current version via Results Engineering		\$7,500.00						2	
Microsoft Software Assurance 3-yr Renewal	\$65,000.00							3	
APC UPS Replacements				\$10,000.00				4	
HP LeftHand Storage SAN Expansion - 2 servers				\$32,000.00				5	
Buckeye Internet Access (increase from 5 Mbps @ \$525/mo. to 20 Mbps @ \$845/mo for each location)		\$20,280.00						6	
Server Room HVAC Work			\$28,100.00					7	
Upgrade/Replace Current VPN Solution	\$9,036.00			\$1,350.00				8	
Upgrade OnBase/CourtView SQL Server via CourtView and Results Engineering		\$4,425.00						9	
ADULT PROBATION									
14 PC's & 19 Monitors-Replacing with equipment necessary to run the latest version of Windows. PC number reduced from last year since ISP purchased 5 pcs with grant funds				\$ 13,600.00				1	
AUDITOR									
3 Replacement Computers (Becky/Karen/Collette)				\$ 3,000.00				1	
Weights & Measures Workstation				\$ 2,500.00				2	
3 Replacement Chairs				\$ 600.00				3	
Paper Shredder (if 1994 model ceases to operate).				\$ 3,800.00				4	
BUILDINGS & GROUNDS - CH									
Tools				\$ 1,500.00				1	
Floor Polisher				\$ 2,156.00				2	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Replacement Radios (2)				\$ 1,200.00				3
Highway Garage Fuel Management System			\$ 29,325.00					4
Highway Garage Sign Shop Roof			\$ 34,445.00					5
Highway Garage Door Repair-Sign Shop			\$ 3,700.00					6
Tractor Replacement				\$ 13,500.00				7
Asphalt sealing Lots C&E			\$ 3,500.00					8
BUILDINGS & GROUNDS - EGLC								
Tool Replacement/New				\$ 1,500.00				1
Zero Turn Mower 48" for small areas that are now push mowed - major time saver				\$ 7,900.00				2
2nd Floor Carpet Replacement and painting by Maintenance Staff			\$ 3,800.00					3
Used Forklift				\$ 17,000.00				4
PCs & Monitors for Maintenance Meeting Room (3)				\$ 2,700.00				5
Plow and Lift Gate				\$ 8,000.00				6
Arc Flash Analysis for Maintenance Bldgs.			\$ 5,000.00					7
CHILD SUPPORT ENFORCEMENT AGENCY								
TRANSFER - BCC SHARE							\$ 175,000.00	1
CLERK OF COURTS								
Replace Multifunction Machine over 6 years old		\$ 1,584.00		\$ 10,489.00				1
Global 360 software for microfilm machine	\$ 149.00							2
Replace counter chairs (2)				\$ 876.58				3
Court Street Storage Box-Outgrew current box with 3rd copy burns from Onbase		\$ 396.00						4
Results Engineering Upgrade		\$ 7,500.00						5
Replace desk chairs (4)				\$ 1,120.00				6
Replace Timestamp Machine		\$ 159.00		\$ 549.00				7
OnBase Training in house		\$ 10,000.00						8
COMMISSIONERS								
Replace 6 PC's @ \$700.00 ea.				\$ 4,200.00				1
Software Upgrade Windows 2007 6 @ \$118.00 ea.	\$ 708.00							2
Replace Copier/Multifunction Machine				\$ 19,000.00				3
Resilient flooring for session room			\$ 3,000.00					4
COURT OF COMMON PLEAS								
Common Pleas Court No. 1								
PC's & Monitors (2 ea.) - replace four-year-old				\$ 1,830.00				1
Laptops (4) - replace four-year-old equipment necessary to run latest Windows operating system and software				\$ 6,278.00				2
Printer - replace eight-year-old printer				\$ 750.00				3

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Projector - replace ten-year-old projector in Courtroom				\$ 1,149.00				4	
Scanner - replace five-year-old scanner				\$ 995.00				5	
Dry erase board - provide wall-mounted unit in jury room				\$ 385.00				6	
Common Pleas Court No. 2									
PC's (7) - replace four-year-old equipment necessary to run latest version of Windows Operating System and various Court software				\$ 4,900.00				1	
LCD (1) - replace five-year-old monitor				\$ 215.00				2	
Laptop - replace four-year-old equipment necessary to run latest version of Windows Operating System and Ct. Reporter software				\$ 1,570.00				3	
Copier/Fax - replace five-year-old machine				\$ 2,367.00				4	
Common Pleas No. 4									
Laptops (3) - replace four-year-old equipment				\$ 4,709.00				1	
Printer (1) - replace six-year-old printer				\$ 1,631.00				2	
Upgrade audio/visual court presentation equipment with Smart Technologies Interactive Whiteboard	\$ 199.00	\$ 800.00		\$ 3,298.00				3	
Court Administration/Jury/Mediation									
Printers - replace five-year-old printers: 1 postcard printer \$375.00; 1 forms printer \$499.00; 1 mediation office printer \$1395.00				\$ 2,269.00				1	
LCD (2) - replace five-year-old monitors				\$ 430.00				2	
APC Back-UPS power supply (5) - replace seven-year-old units \$129.00 each				\$ 645.00				3	
Laser Gun Kits (2) - replace six-year-old Symbol				\$ 482.00				4	
Fax/Scanner/Copier - replace six-year-old unit				\$ 10,000.00				5	
Domestic Relations									
PC's (7) and Laptops (2) - replace four-year-old equipment necessary to run latest version of Windows operating system and CourtView software				\$ 7,861.00				1	
LCD Monitor (2) replace seven-year-old equipment				\$ 430.00				2	
APC Back-UPS power supply (5) replace eight-year-old units at \$129.00 each				\$ 645.00				3	
Replace 18-year-old compact refrigerator				\$ 195.00				4	
COURT SECURITY									

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Replace ten cameras in complex with new digital color cameras. Present cameras operate 24 hours a day and are over eight years old. The picture are fading and low lines of resolution for new monitors. Replace outdated and non-working security equipment as needed.				\$9,500.00				1	
Replace two computers that are over six years old and will not support new software. New computers to have windows 7 operating. Connect to security system.				\$2,800.00				2	
Service agreement for HS6040DS X-Ray unit for complex to include labor, parts, and travel. Yearly maintenance and radiation check included. The service agreement with Smiths detection would cover January 2012 through January 2014.		\$8,022.00						3	
ENGINEER									
High Volume networked Scanner/Copier/Fax to replace 8 yr old machine				\$ 8,291.00				1	
High performance PC for GIS department				\$ 3,215.00				2	
Wide Format Low Volume Color Plotter/Scanner to replace ten year old model not compatable with Windows 7				\$ 4,445.00				3	
PC's and Monitors (3) replace 6 year old machines past servicable life				\$ 2,700.00				4	
Software upgrade (license) from ArcView to ArcInfo/ArcGIS	\$ 7,500.00							5	
INFORMATION TECHNOLOGY									
Cell Phone for IT Director				\$ 200.00				1	
PROBATE/JUVENILE COURT									
Probate									
Time Stamp Machine-Deferred from 2011 budget. Replaces machine purchased in 2002 which is repaired often. The imprint is also inadequate; it is often difficult for our imaging system to capture it.				\$ 569.00				1	
Copier-Current copier is eight years old. Due to the age of the machine, the Court has been advised the machine may no longer be supported in 2012.				\$ 5,500.00				2	

2012 STRATEGIC BUDGET

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REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Fireproof/Waterproof Safe-Probate Court is required by statute to file wills for safekeeping during the life of any testator who requests it. Such wills are sealed and held in a safe. The current safe is no longer adequate to hold the number of wills filed over the years. The safe is also many years old and offers little to no protection of the documents in a disaster.				\$ 3,000.00				3	
Juvenile Court									
Konica Copier				\$ 14,395.00				1	
Juvenile Probation									
CASA									
VOCA cash match							\$ 6,483.00	1	
Copier				\$ 2,000.00				2	
Juvenile Detention									
Refurbishing rec. yard fencing			\$ 8,000.00					1	
New lift for meal van				\$ 4,000.00				2	
Replacement meal trays				\$ 3,000.00				3	
Washer and dryer				\$ 2,700.00				4	
Replacement security equipment CCTV				\$ 5,000.00				5	
Replacement radios				\$ 1,700.00				6	
New carpeting in control booth			\$ 3,000.00					7	
New pulse-oximeter				\$ 800.00				8	
PLANNING COMMISSION									
Software Upgrade from Microsoft Office 2003 to Microsoft Office 2010	\$ 875.00							1	
PROSECUTING ATTORNEY									
VOCA transfer							\$ 25,000.00	1	
replace 3 laptops for attorneys/investigator				\$ 3,600.00				2	
replace 3 pc's/monitors for support staff				\$ 3,300.00				3	
Resilient flooring for large conference room			\$ 3,000.00					4	
1 secretary chair for paralegal				\$ 160.00				5	
Dragon Speak voice recognition system for Civil Division				\$ 800.00				6	
RECORDS CENTER									
Physical records tracking software				\$ 10,000.00				1	
Replacing 4 computers to enable Records Center to use Windows 7 operating system				\$ 5,500.00				2	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
SHERIFF									
(5) New Replacement Chevrolet Impalas @ \$21,000.00 each		\$ 20,000.00			\$ 105,000.00			1	
(7)Additional In Car VASU Safety Vision In-Car Video Cameras w/external Transmitters for Audio.@ \$3,269.00 ea				\$ 22,883.00				1	
(4) Patrol Vehicle Equipment, lights, push bumpers, BSSA Car Markings, seats, Consoles, Mounts & Brackets, wiring, prisoner shields controls, junction blocks, fuses and switches.@ \$9407.00				\$ 37,628.00				1	
Additional Motorola (2) VHF & (2) UHF Mobile Radios w/Speakers & all mounting with wiring & cables, antennas and microphones.@ \$2497.50 ea				\$ 9,990.00				1	
(7) New replacement in car Motorla Radio Speakers, Spring Loaded Antenna's & Mounts CDM1250 Power Cords & Ignition wiring.@ \$114.00 ea				\$ 798.00				1	
(2) New Chevrolet Tahoe base replace old suvs base @ \$29,800.00					\$ 59,600.00			2	
(7) New Additional In Car Computers, Dell Latitude ATG's @ 2100.00 ea.				\$ 14,700.00				3	
(6) In Car Repeaters VHF w/installation 10% increase @ \$2500.00 ea				\$ 19,000.00				4	
(10) Replacement Computers W/Monitors, Windows 7 & Shipping per B.Hendricks @ \$ 1043.00 ea.				\$ 10,430.00				5	
New Computers & Monitors w/Windows 7 for (booking-(3), records-(2), Sergeants-(2), Post-3(1)Total of (8) @ \$1043.00 ea				\$ 8,344.00				6	
(1) New Replacement Copy Machine for Main Sheriff, Sharp MX-4110N Color Networked, w/finisher and Copy,Print,Fax,Scan,e-mail.Replace IKON from 1998.				\$ 8,955.00				7	
Window Tinting for interior observation areas of Justice Center.		\$ 5,000.00						8	
Portable radios and holsters (4) New Additional				\$ 4,000.00				9	
New (2) Additional X -26 Tasers for Patrol Division				\$ 1,800.00				10	
(2) New Commercial 60lb Washer/Extractor for Justice Ctr Laundry, Replace 1989 Original Machines.		\$ 1,200.00		\$ 17,950.00				11	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
(4) New Garmin nuvi 2360LMT Portable GPS for Prisoner Transports, includes Life Time Map updates.@ \$259.99 each				\$ 1,039.96				12	
(3) OKI B430dn Laser Network Printers (Sgts., Captian & Transport Office)@ \$350.93 ea.				\$ 1,052.79				13	
Alco-Sensor (portable BAC) w/Printer and annual updates and mouthpiece supply.	\$ 50.00			\$ 1,695.00				14	
Web Based training services for corrections Annual Registration Fee.		\$ 3,500.00						15	
Dell Fujitsu ScanSnap 1500 20ppm document scanner for Lt Hillard				\$ 475.00				16	
(4) Housing Unit Vacuums Model EUKSC689 Eureka/Sanitaire Commercial Units OSHA approved.@ \$209.99 ea.				\$ 839.96				17	
Office Task Chairs (4) - Post1, Post 3, Transport(2)				\$ 800.00				18	
Metro Shelving Units replacement for Walk-in Cooler & Freezer Replace purchased in 2000 Rusting and peeling Health Dept Issue.				\$ 10,000.00				19	
Replacement Hot Well Serving Table for Jail Food Service Current Model is a Year 2000.				\$ 8,000.00				20	
Small Tilt Skillet to replace Steam Jacketed Kettle.				\$ 13,000.00				21	
VAWA Tranfer							\$ 18,447.17		
DARE Transfer							\$ 87,536.80		
TOTALS	\$ 110,017.00	\$ 303,821.40	\$ 124,870.00	\$ 502,130.29	\$ 164,600.00	\$ 209,859.00	\$ 1,312,466.97		
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS									
AUDITOR (055)									
GIS Director Computer (REA Fund)				\$ 2,500.00				1	
Mass Storage Device for GIS - Replace EMC (REA)				\$ 15,000.00				2	
Replace 3 color printers with 1 Color Laser (REA)				\$1,200.00				3	
AUTO TITLE (085)									
Phone Service - Local and Long Distance		\$ 6,000.00						1	
Bank Service Charges		\$ 4,500.00						2	
Online Security Renewal for 5 PC's	\$ 150.00							3	
High Speed Internet Connection		\$ 1,080.00						4	
Multi-purpose Machine Service Contract		\$ 288.00						5	
Fax Machine Service Contract		\$ 300.00						6	
MHL Network Maintanance Agreement		\$ 1,700.00						7	
Building Security Monitoring Service		\$ 1,000.00						8	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
ABM Shredder Service Contract		\$ 177.45						9	
Ribbons, Toners, Paper, Printed forms per ORC	\$ 8,550.00							10	
NADA Title Reference Book	\$ 160.00							11	
Polk Title Reference Book	\$ 300.00							12	
Wood County Inner Office Courier Service		\$ 500.00						13	
Auditor Finq Data and Software Support		\$ 372.32						14	
Wood Lane Shredding Services		\$ 750.00						15	
5-Microsoft Office Standard 2010 License	\$ 939.96							16	
Replace PC				\$ 670.00				17	
Replace Printer for PC				\$ 360.49				18	
Replace Fax Machine				\$ 1,275.00				19	
Replace Safe				\$ 2,819.00				20	
Replace 2 Desks				\$ 3,116.00				21	
Replace Shredder				\$ 1,019.40				22	
Monitor				\$ 185.00				23	
BOARD OF ELECTIONS (001.0130...)									
Annual Licensing Fees- Ballot Tabulation (\$9500) & Voter Registration Program (\$23,200)		\$ 32,700.00						1	
Computer Work Stations-Replace outdated computers per office established technology rotation plan- Qty. 2				\$ 1,800.00				2	
Network Printer (\$3854 + Shipping) - replace outdated unit per office established technology rotation plan				\$ 3,933.00				3	
Back up power source for printers/equipment to replace current equipment - Qty. 2				\$ 548.61				4	
DRE cards (100@\$3.50, 50@\$4, 10@\$8) - Voter, Supervisor, and central administrator cards that are used to access the DRE units, need to replace due to loss from election day usage.	\$ 693.00							5	
Encoder Units (25@\$295) - Used to prepare voter cards at precinct for voting, need additional units for partisan primary elections and emergency backup on election day.				\$ 8,112.50				6	
BUILDING INSPECTION (045)									
Archive Records on CD		\$ 15,000.00						1	
Vehicle (1)					\$ 20,000.00			2	
I-Pads & Printers for Inspectors use (3)				\$ 4,000.00				3	
Computer (1)				\$ 900.00				4	
CHILD SUPPORT ENFORCEMENT AGENCY									
ONBASE - ONGOING MAINTENANCE		\$ 7,000.00						1	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
NEW COPIER				\$ 8,000.00				2	
NEW GUEST CHAIRS				\$ 2,000.00				3	
NEW LUNCH ROOM CHAIRS				\$ 800.00				4	
NEW FURNITURE FOR ATTRNY OFFICES				\$ 2,000.00				5	
MAXIMUS - IV-D CONTRACT PREP						\$ 8,500.00		6	
MAXIMUS - QUIC+ MAINTENANCE		\$ 2,150.00						7	
DOG SHELTER (002)									
Ballistic Armor - Dog Wardens (4) - Officer Safety Requirement				\$ 2,000.00				1	
Purchase, install, and narrowband vehicle radios (4) - Old Radios cannot be used after 1/1/2013 due to FCC narrowbanding		\$ 800.00		\$ 2,150.00				2	
New pickup truck (Ford F-150 17 mpg city/23 mpg highway) to replace van # 269 (1998 Dodge Caravan) & transfer lightbar - Sell old van on the online auction		\$ 225.00			\$ 23,000.00			3	
Replace several pieces of the dog park agility equipment - Paid with dog park membership dues				\$ 2,500.00				4	
EMA (130, 131, 132)									
Narrowbanding/reprogramming of EMA Radios (Fd. 132)		\$ 2,000.00						1	
EMA Response vehicle, fully equiped with lights and sirens, passenger capacity (EMPG GrantEligible and Reimburseable) (Fd. 130)		\$ 3,000.00		\$ 3,000.00	\$ 35,000.00			2	
EOC modular furniture, workstations, tables, chairs (Fd. 130 and 131)				\$ 5,000.00				3	
Konica digital copier svc. Maint. Agreement (Fd. 130 and 131)		\$ 1,100.00						4	
(2) LED LCD 32" video/TV displays (Fd. 130 and 131)				\$ 1,600.00				5	
Cable Service (Fd. 130 and 131)		\$ 1,200.00						6	
Software Upgrades (Fd. 130 and 131)	\$ 2,000.00							7	
Vehicle Maintenance (Fd. 130)		\$ 1,500.00						8	
ENGINEER (060)									
Gradall Payment 5 of 5				\$ 50,000.00				1	
Box, Plow and Hydraulics for Dump Truck				\$ 40,000.00				2	
New Single Axle Dump Truck				\$ 125,000.00				3	
Skid Steer				\$ 60,000.00				4	
One Ton Dump Truck				\$ 40,000.00				5	
Miscellaneous Tools				\$ 5,000.00				6	
1/2 Ton Pickup Truck				\$ 30,000.00				7	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
ALL COUNTY									
Permanent Improvement Fund							\$ 1,000,000.00		
Ohio EPA Discharge Fee		\$ 1,250.00							
Labor Relations Consultant						\$ 65,359.00			
Annual Informational Statement						\$ 7,000.00			
Maximus Indirect Cost Plan						\$ 16,500.00			
GAAP						\$ 13,000.00			
Archer Pay/Classification Plan						\$ 3,000.00			
Engineering - Various						\$ 85,000.00			
Professional Services - Various						\$ 20,000.00			
Miscellaneous Supplies	\$ 100.00								
FINQ Licenses Includes Paperless PO Upgrades	\$ 26,400.00								
ALL COUNTY TECHNOLOGY									
Annual Maintenance		\$212,205.40						1	
Upgrade Hyland OnBase to current version via Results Engineering		\$7,500.00						2	
Microsoft Software Assurance 3-yr Renewal	\$65,000.00							3	
APC UPS Replacements				\$10,000.00				4	
HP LeftHand Storage SAN Expansion - 2 servers				\$32,000.00				5	
Buckeye Internet Access (increase from 5 Mbps @ \$525/mo. to 20 Mbps @ \$845/mo for each location)		\$20,280.00						6	
Server Room HVAC Work			\$28,100.00					7	
Upgrade/Replace Current VPN Solution	\$9,036.00			\$1,350.00				8	
Upgrade OnBase/CourtView SQL Server via CourtView and Results Engineering		\$4,425.00						9	
ADULT PROBATION									
14 PC's & 19 Monitors-Replacing with equipment necessary to run the latest version of Windows. PC number reduced from last year since ISP purchased 5 pcs with grant funds				\$ 13,600.00				1	
AUDITOR									
3 Replacement Computers (Becky/Karen/Collette)				\$ 3,000.00				1	
Weights & Measures Workstation				\$ 2,500.00				2	
3 Replacement Chairs				\$ 600.00				3	
Paper Shredder (if 1994 model ceases to operate).				\$ 3,800.00				4	
BUILDINGS & GROUNDS - CH									
Tools				\$ 1,500.00				1	
Floor Polisher				\$ 2,156.00				2	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Replacement Radios (2)				\$ 1,200.00				3	
Highway Garage Fuel Management System			\$ 29,325.00					4	
Highway Garage Sign Shop Roof			\$ 34,445.00					5	
Highway Garage Door Repair-Sign Shop			\$ 3,700.00					6	
Tractor Replacement				\$ 13,500.00				7	
Asphalt sealing Lots C&E			\$ 3,500.00					8	
BUILDINGS & GROUNDS - EGLC									
Tool Replacement/New				\$ 1,500.00				1	
Zero Turn Mower 48" for small areas that are now push mowed - major time saver				\$ 7,900.00				2	
2nd Floor Carpet Replacement and painting by Maintenance Staff			\$ 3,800.00					3	
Used Forklift				\$ 17,000.00				4	
PCs & Monitors for Maintenance Meeting Room (3)				\$ 2,700.00				5	
Plow and Lift Gate				\$ 8,000.00				6	
Arc Flash Analysis for Maintenance Bldgs.			\$ 5,000.00					7	
CHILD SUPPORT ENFORCEMENT AGENCY									
TRANSFER - BCC SHARE							\$ 175,000.00	1	
CLERK OF COURTS									
Replace Multifunction Machine over 6 years old		\$ 1,584.00		\$ 10,489.00				1	
Global 360 software for microfilm machine	\$ 149.00							2	
Replace counter chairs (2)				\$ 876.58				3	
Court Street Storage Box-Outgrew current box with 3rd copy burns from Onbase		\$ 396.00						4	
Results Engineering Upgrade		\$ 7,500.00						5	
Replace desk chairs (4)				\$ 1,120.00				6	
Replace Timestamp Machine		\$ 159.00		\$ 549.00				7	
OnBase Training in house		\$ 10,000.00						8	
COMMISSIONERS									
Replace 6 PC's @ \$700.00 ea.				\$ 4,200.00				1	
Software Upgrade Windows 2007 6 @ \$118.00 ea.	\$ 708.00							2	
Replace Copier/Multifunction Machine				\$ 19,000.00				3	
Resilient flooring for session room			\$ 3,000.00					4	
COURT OF COMMON PLEAS									
Common Pleas Court No. 1									
PC's & Monitors (2 ea.) - replace four-year-old				\$ 1,830.00				1	
Laptops (4) - replace four-year-old equipment necessary to run latest Windows operating system and software				\$ 6,278.00				2	
Printer - replace eight-year-old printer				\$ 750.00				3	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Projector - replace ten-year-old projector in Courtroom				\$ 1,149.00				4	
Scanner - replace five-year-old scanner				\$ 995.00				5	
Dry erase board - provide wall-mounted unit in jury room				\$ 385.00				6	
Common Pleas Court No. 2									
PC's (7) - replace four-year-old equipment necessary to run latest version of Windows Operating System and various Court software				\$ 4,900.00				1	
LCD (1) - replace five-year-old monitor				\$ 215.00				2	
Laptop - replace four-year-old equipment necessary to run latest version of Windows Operating System and Ct. Reporter software				\$ 1,570.00				3	
Copier/Fax - replace five-year-old machine				\$ 2,367.00				4	
Common Pleas No. 4									
Laptops (3) - replace four-year-old equipment				\$ 4,709.00				1	
Printer (1) - replace six-year-old printer				\$ 1,631.00				2	
Upgrade audio/visual court presentation equipment with Smart Technologies Interactive Whiteboard	\$ 199.00	\$ 800.00		\$ 3,298.00				3	
Court Administration/Jury/Mediation									
Printers - replace five-year-old printers: 1 postcard printer \$375.00; 1 forms printer \$499.00; 1 mediation office printer \$1395.00				\$ 2,269.00				1	
LCD (2) - replace five-year-old monitors				\$ 430.00				2	
APC Back-UPS power supply (5) - replace seven-year-old units \$129.00 each				\$ 645.00				3	
Laser Gun Kits (2) - replace six-year-old Symbol				\$ 482.00				4	
Fax/Scanner/Copier - replace six-year-old unit				\$ 10,000.00				5	
Domestic Relations									
PC's (7) and Laptops (2) - replace four-year-old equipment necessary to run latest version of Windows operating system and CourtView software				\$ 7,861.00				1	
LCD Monitor (2) replace seven-year-old equipment				\$ 430.00				2	
APC Back-UPS power supply (5) replace eight-year-old units at \$129.00 each				\$ 645.00				3	
Replace 18-year-old compact refrigerator				\$ 195.00				4	
COURT SECURITY									

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Replace ten cameras in complex with new digital color cameras. Present cameras operate 24 hours a day and are over eight years old. The picture are fading and low lines of resolution for new monitors. Replace outdated and non-working security equipment as needed.				\$9,500.00				1	
Replace two computers that are over six years old and will not support new software. New computers to have windows 7 operating. Connect to security system.				\$2,800.00				2	
Service agreement for HS6040DS X-Ray unit for complex to include labor, parts, and travel. Yearly maintenance and radiation check included. The service agreement with Smiths detection would cover January 2012 through January 2014.		\$8,022.00						3	
ENGINEER									
High Volume networked Scanner/Copier/Fax to replace 8 yr old machine				\$ 8,291.00				1	
High performance PC for GIS department				\$ 3,215.00				2	
Wide Format Low Volume Color Plotter/Scanner to replace ten year old model not compatable with Windows 7				\$ 4,445.00				3	
PC's and Monitors (3) replace 6 year old machines past servicable life				\$ 2,700.00				4	
Software upgrade (license) from ArcView to ArcInfo/ArcGIS	\$ 7,500.00							5	
INFORMATION TECHNOLOGY									
Cell Phone for IT Director				\$ 200.00				1	
PROBATE/JUVENILE COURT									
Probate									
Time Stamp Machine-Deferred from 2011 budget. Replaces machine purchased in 2002 which is repaired often. The imprint is also inadequate; it is often difficult for our imaging system to capture it.				\$ 569.00				1	
Copier-Current copier is eight years old. Due to the age of the machine, the Court has been advised the machine may no longer be supported in 2012.				\$ 5,500.00				2	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
Fireproof/Waterproof Safe-Probate Court is required by statute to file wills for safekeeping during the life of any testator who requests it. Such wills are sealed and held in a safe. The current safe is no longer adequate to hold the number of wills filed over the years. The safe is also many years old and offers little to no protection of the documents in a disaster.				\$ 3,000.00				3	
Juvenile Court									
Konica Copier				\$ 14,395.00				1	
Juvenile Probation									
CASA									
VOCA cash match							\$ 6,483.00	1	
Copier				\$ 2,000.00				2	
Juvenile Detention									
Refurbishing rec. yard fencing			\$ 8,000.00					1	
New lift for meal van				\$ 4,000.00				2	
Replacement meal trays				\$ 3,000.00				3	
Washer and dryer				\$ 2,700.00				4	
Replacement security equipment CCTV				\$ 5,000.00				5	
Replacement radios				\$ 1,700.00				6	
New carpeting in control booth			\$ 3,000.00					7	
New pulse-oximeter				\$ 800.00				8	
PLANNING COMMISSION									
Software Upgrade from Microsoft Office 2003 to Microsoft Office 2010	\$ 875.00							1	
PROSECUTING ATTORNEY									
VOCA transfer							\$ 25,000.00	1	
replace 3 laptops for attorneys/investigator				\$ 3,600.00				2	
replace 3 pc's/monitors for support staff				\$ 3,300.00				3	
Resilient flooring for large conference room			\$ 3,000.00					4	
1 secretary chair for paralegal				\$ 160.00				5	
Dragon Speak voice recognition system for Civil Division				\$ 800.00				6	
RECORDS CENTER									
Physical records tracking software				\$ 10,000.00				1	
Replacing 4 computers to enable Records Center to use Windows 7 operating system				\$ 5,500.00				2	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
SHERIFF									
(5) New Replacement Chevrolet Impalas @ \$21,000.00 each		\$ 20,000.00			\$ 105,000.00			1	
(7)Additional In Car VASU Safety Vision In-Car Video Cameras w/external Transmitters for Audio.@ \$3,269.00 ea				\$ 22,883.00				1	
(4) Patrol Vehicle Equipment, lights, push bumpers, BSSA Car Markings, seats, Consoles, Mounts & Brackets, wiring, prisoner shields controls, junction blocks, fuses and switches.@ \$9407.00				\$ 37,628.00				1	
Additional Motorola (2) VHF & (2) UHF Mobile Radios w/Speakers & all mounting with wiring & cables, antennas and microphones.@ \$2497.50 ea				\$ 9,990.00				1	
(7) New replacement in car Motorla Radio Speakers, Spring Loaded Antenna's & Mounts CDM1250 Power Cords & Ignition wiring.@ \$114.00 ea				\$ 798.00				1	
(2) New Chevrolet Tahoe base replace old suvs base @ \$29,800.00					\$ 59,600.00			2	
(7) New Additional In Car Computers, Dell Latitude ATG's @ 2100.00 ea.				\$ 14,700.00				3	
(6) In Car Repeaters VHF w/installation 10% increase @ \$2500.00 ea				\$ 19,000.00				4	
(10) Replacement Computers W/Monitors, Windows 7 & Shipping per B.Hendricks @ \$ 1043.00 ea.				\$ 10,430.00				5	
New Computers & Monitors w/Windows 7 for (booking-(3), records-(2), Sergeants-(2), Post-3(1)Total of (8) @ \$1043.00 ea				\$ 8,344.00				6	
(1) New Replacement Copy Machine for Main Sheriff, Sharp MX-4110N Color Networked, w/finisher and Copy,Print,Fax,Scan,e-mail.Replace IKON from 1998.				\$ 8,955.00				7	
Window Tinting for interior observation areas of Justice Center.		\$ 5,000.00						8	
Portable radios and holsters (4) New Additional				\$ 4,000.00				9	
New (2) Additional X -26 Tasers for Patrol Division				\$ 1,800.00				10	
(2) New Commercial 60lb Washer/Extractor for Justice Ctr Laundry, Replace 1989 Original Machines.		\$ 1,200.00		\$ 17,950.00				11	

2012 STRATEGIC BUDGET

08

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
(4) New Garmin nuvi 2360LMT Portable GPS for Prisoner Transports, includes Life Time Map updates.@ \$259.99 each				\$ 1,039.96				12	
(3) OKI B430dn Laser Network Printers (Sgts., Captian & Transport Office)@ \$350.93 ea.				\$ 1,052.79				13	
Alco-Sensor (portable BAC) w/Printer and annual updates and mouthpiece supply.	\$ 50.00			\$ 1,695.00				14	
Web Based training services for corrections Annual Registration Fee.		\$ 3,500.00						15	
Dell Fujitsu ScanSnap 1500 20ppm document scanner for Lt Hillard				\$ 475.00				16	
(4) Housing Unit Vacuums Model EUKSC689 Eureka/Sanitaire Commercial Units OSHA approved.@ \$209.99 ea.				\$ 839.96				17	
Office Task Chairs (4) - Post1, Post 3, Transport(2)				\$ 800.00				18	
Metro Shelving Units replacement for Walk-in Cooler & Freezer Replace purchased in 2000 Rusting and peeling Health Dept Issue.				\$ 10,000.00				19	
Replacement Hot Well Serving Table for Jail Food Service Current Model is a Year 2000.				\$ 8,000.00				20	
Small Tilt Skillet to replace Steam Jacketed Kettle.				\$ 13,000.00				21	
VAWA Tranfer							\$ 18,447.17		
DARE Transfer							\$ 87,536.80		
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STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS									
AUDITOR (055)									
GIS Director Computer (REA Fund)				\$ 2,500.00				1	
Mass Storage Device for GIS - Replace EMC (REA)				\$ 15,000.00				2	
Replace 3 color printers with 1 Color Laser (REA)				\$1,200.00				3	
AUTO TITLE (085)									
Phone Service - Local and Long Distance		\$ 6,000.00						1	
Bank Service Charges		\$ 4,500.00						2	
Online Security Renewal for 5 PC's	\$ 150.00							3	
High Speed Internet Connection		\$ 1,080.00						4	
Multi-purpose Machine Service Contract		\$ 288.00						5	
Fax Machine Service Contract		\$ 300.00						6	
MHL Network Maintanance Agreement		\$ 1,700.00						7	
Building Security Monitoring Service		\$ 1,000.00						8	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
ABM Shredder Service Contract		\$ 177.45						9	
Ribbons, Toners, Paper, Printed forms per ORC	\$ 8,550.00							10	
NADA Title Reference Book	\$ 160.00							11	
Polk Title Reference Book	\$ 300.00							12	
Wood County Inner Office Courier Service		\$ 500.00						13	
Auditor Finq Data and Software Support		\$ 372.32						14	
Wood Lane Shredding Services		\$ 750.00						15	
5-Microsoft Office Standard 2010 License	\$ 939.96							16	
Replace PC				\$ 670.00				17	
Replace Printer for PC				\$ 360.49				18	
Replace Fax Machine				\$ 1,275.00				19	
Replace Safe				\$ 2,819.00				20	
Replace 2 Desks				\$ 3,116.00				21	
Replace Shredder				\$ 1,019.40				22	
Monitor				\$ 185.00				23	
BOARD OF ELECTIONS (001.0130...)									
Annual Licensing Fees- Ballot Tabulation (\$9500) & Voter Registration Program (\$23,200)		\$ 32,700.00						1	
Computer Work Stations-Replace outdated computers per office established technology rotation plan- Qty. 2				\$ 1,800.00				2	
Network Printer (\$3854 + Shipping) - replace outdated unit per office established technology rotation plan				\$ 3,933.00				3	
Back up power source for printers/equipment to replace current equipment - Qty. 2				\$ 548.61				4	
DRE cards (100@\$3.50, 50@\$4, 10@\$8) - Voter, Supervisor, and central administrator cards that are used to access the DRE units, need to replace due to loss from election day usage.	\$ 693.00							5	
Encoder Units (25@\$295) - Used to prepare voter cards at precinct for voting, need additional units for partisan primary elections and emergency backup on election day.				\$ 8,112.50				6	
BUILDING INSPECTION (045)									
Archive Records on CD		\$ 15,000.00						1	
Vehicle (1)					\$ 20,000.00			2	
I-Pads & Printers for Inspectors use (3)				\$ 4,000.00				3	
Computer (1)				\$ 900.00				4	
CHILD SUPPORT ENFORCEMENT AGENCY									
ONBASE - ONGOING MAINTENANCE		\$ 7,000.00						1	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
NEW COPIER				\$ 8,000.00				2	
NEW GUEST CHAIRS				\$ 2,000.00				3	
NEW LUNCH ROOM CHAIRS				\$ 800.00				4	
NEW FURNITURE FOR ATTRNY OFFICES				\$ 2,000.00				5	
MAXIMUS - IV-D CONTRACT PREP						\$ 8,500.00		6	
MAXIMUS - QUIC+ MAINTENANCE		\$ 2,150.00						7	
DOG SHELTER (002)									
Ballistic Armor - Dog Wardens (4) - Officer Safety Requirement				\$ 2,000.00				1	
Purchase, install, and narrowband vehicle radios (4) - Old Radios cannot be used after 1/1/2013 due to FCC narrowbanding		\$ 800.00		\$ 2,150.00				2	
New pickup truck (Ford F-150 17 mpg city/23 mpg highway) to replace van # 269 (1998 Dodge Caravan) & transfer lightbar - Sell old van on the online auction		\$ 225.00			\$ 23,000.00			3	
Replace several pieces of the dog park agility equipment - Paid with dog park membership dues				\$ 2,500.00				4	
EMA (130, 131, 132)									
Narrowbanding/reprogramming of EMA Radios (Fd. 132)		\$ 2,000.00						1	
EMA Response vehicle, fully equiped with lights and sirens, passenger capacity (EMPG GrantEligible and Reimburseable) (Fd. 130)		\$ 3,000.00		\$ 3,000.00	\$ 35,000.00			2	
EOC modular furniture, workstations, tables, chairs (Fd. 130 and 131)				\$ 5,000.00				3	
Konica digital copier svc. Maint. Agreement (Fd. 130 and 131)		\$ 1,100.00						4	
(2) LED LCD 32" video/TV displays (Fd. 130 and 131)				\$ 1,600.00				5	
Cable Service (Fd. 130 and 131)		\$ 1,200.00						6	
Software Upgrades (Fd. 130 and 131)	\$ 2,000.00							7	
Vehicle Maintenance (Fd. 130)		\$ 1,500.00						8	
ENGINEER (060)									
Gradall Payment 5 of 5				\$ 50,000.00				1	
Box, Plow and Hydraulics for Dump Truck				\$ 40,000.00				2	
New Single Axle Dump Truck				\$ 125,000.00				3	
Skid Steer				\$ 60,000.00				4	
One Ton Dump Truck				\$ 40,000.00				5	
Miscellaneous Tools				\$ 5,000.00				6	
1/2 Ton Pickup Truck				\$ 30,000.00				7	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
LANDFILL (309)									
TARP-O-MATIC (lease/purchase): must have Ohio EPA approval.				\$ 80,000.00				1	
LAWN TRACTOR: Trade-in of unit purchased in 2009; end of year - evaluate at that time.				\$ 5,000.00				2	
PUBLIC DEFENDER (001.0139...)									
2 PC's replace 4 year old computers				\$ 1,400.00				1	
2 Laptops - 1 to replace 4 yr. old PC. Addition of laptop to Perrysburg Office for staff. (Currently 1 PC for 3 attorneys).				\$ 2,000.00				2	
Software upgrade (10 licenses) from Windows XP to Windows 7 (XP no longer supported in 2013)	\$ 1,180.00							3	
Scanner to convert paper document into electronic document. Allow scanning photos, etc for case prep. Reducing paper in office. Complete pre-printed form on computer rather than typewriter.				\$ 1,000.00				4	
Maintain current computer equipment				\$ 2,500.00				5	
3 Monitors - replace 4 yr. old monitors				\$ 600.00				6	
Adobe Acrobat Professional	\$ 420.00							7	
Copier (replace 7 yr. old copier)				\$ 4,431.00				8	
Asphalt Sealing - to maintain parking lot			\$ 750.00					9	
RECORDER EQUIPMENT (089)									
Plotter Replacement		\$ 2,000.00		\$ 8,000.00				1	
2 PC (replacements)				\$ 2,000.00				2	
Rewrite of the office software so that all home computers can access the indexes via the web. Currently only Internet Explorer capable computers can search the indexes on-line.	\$ 70,000.00							3	
SHERIFF - CCW									
CCW Office Replacement Desks & computer etc. CCW fund				\$ 6,000.00				1	
Annual Contract Maintenance & License Fee for Cogent Web Check Stations ARQ 471 #WCC1226 07701 & WCC1226 07702 CCW FUNDS		\$ 1,000.00						2	
SHERIFF - PUCO									
Plantronic Headsets (16) Replacements				\$ 3,000.00				1	
Casidian Vesta 911 UpGrade (ECS100 is EOL) Communication Ctr.				\$ 589,251.00				2	

2012 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK	
(1) Avtec Scout radio console (EDM1000 is End Of Life) to Replace ORBACOM System				\$ 195,835.00				3	
SWMD (090)									
COPIER - current unit Konica 7145 - purchased 3/2006 - replace if necessary				\$ 10,000.00				1	
WOOD HAVEN (050)									
Dietary - Food Service Delivery Cart				\$ 12,000.00				1	
Computerized Care Tracking System				\$ 20,000.00				2	
Carpet Relacement - Front Lobby				\$ 8,000.00				3	
Laundry - Washer Replacement				\$ 12,000.00				4	
Nursing Equipment				\$ 3,000.00				5	
Dietary - Walk-in Freezer Replace Unit				\$ 6,000.00				6	
PC's Hardware/Software				\$ 5,000.00				7	
Resident Room Furnishings (854)			\$ 10,000.00					8	
Nurse Station Renovation - NW (854)			\$ 10,000.00					9	
Call System Replacement - NW (854)			\$ 40,000.00					10	

2012 PERMANENT IMPROVEMENTS

OFFICE/DEPARTMENT	REQUEST	AMOUNT
BUILDING & GROUNDS - CH	Generator Transfer Switches	\$ 13,370.00
	Courthouse Sidewalk Replacement	\$ 2,000.00
BUILDING & GROUNDS - EGLC	DBR Bldg masonry work	\$ 23,000.00
	Blacktop Seal	\$ 14,000.00
	Blacktop Replacement/Overlay	\$ 24,999.00
	Concrete Repairs/Replacement	\$ 6,000.00
	DBR Bldg. Humidity/HVAC Problems - HVAC Engineer to look over whole building and change out appropriate equipment	\$ 24,999.00
	Justice Center Metal Roof Restoration over Medium Security	\$ 28,000.00
	Replace 2 Rooftop Units @ Sheriff's Office #3 & #5	\$ 30,000.00
SHERIFF	Evacuation fencing	\$ 30,000.00
TOTAL		\$ 196,368.00
TOTAL		\$ -

2012 ESTIMATED SALARY INCREASE

GENERAL FUND			
DEPARTMENT/OFFICE	APPROP. 2011	x.5%	x 1.0%
County-All	\$ 250,000.00	\$ 1,250.00	\$ 2,500.00
Adult Probation	\$ 578,640.11	\$ 2,893.20	\$ 5,786.40
Appraise Real Prop	\$ 214,872.45	\$ 1,074.36	\$ 2,148.72
Auditor	\$ 532,613.40	\$ 2,663.07	\$ 5,326.13
Bd. of Revision	\$ 42,658.36	\$ 213.29	\$ 426.58
Board of Elections	\$ 343,485.69	\$ 1,717.43	\$ 3,434.86
Budget Commission	\$ 20,147.48	\$ 100.74	\$ 201.47
Central Services Courier	\$ 11,635.00	\$ 58.18	\$ 116.35
Clerk of Courts	\$ 565,020.00	\$ 2,825.10	\$ 5,650.20
Commissioners	\$ 506,631.20	\$ 2,533.16	\$ 5,066.31
Common Pleas #1	\$ 245,891.88	\$ 1,229.46	\$ 2,458.92
Common Pleas #2	\$ 230,840.00	\$ 1,154.20	\$ 2,308.40
Common Pleas #4	\$ 245,929.84	\$ 1,229.65	\$ 2,459.30
Common Pleas Court Gen'l Div	\$ 107,238.82	\$ 536.19	\$ 1,072.39
Communications Ctr.	\$ 564,435.46	\$ 2,822.18	\$ 5,644.35
Coroner	\$ 17,319.48	\$ 86.60	\$ 173.19
Court Security	\$ 325,417.79	\$ 1,627.09	\$ 3,254.18
CPC Mediation	\$ 75,439.78	\$ 377.20	\$ 754.40
Detention Home	\$ 878,351.55	\$ 4,391.76	\$ 8,783.52
Domestic Relations	\$ 221,917.00	\$ 1,109.59	\$ 2,219.17
Engineer	\$ 570,296.50	\$ 2,851.48	\$ 5,702.97
Historical Center	\$ 143,375.18	\$ 716.88	\$ 1,433.75
Information Technology	\$ 109,052.89	\$ 545.26	\$ 1,090.53
Jury Commission	\$ 59,396.98	\$ 296.98	\$ 593.97
Justice Center	\$ 2,642,146.57	\$ 13,210.73	\$ 26,421.47
Juv Prob -- CASA	\$ 52,618.00	\$ 263.09	\$ 526.18
Juvenile Court	\$ 394,540.00	\$ 1,972.70	\$ 3,945.40
Juvenile Probation	\$ 200,889.00	\$ 1,004.45	\$ 2,008.89
M&O - Courthouse	\$ 445,972.00	\$ 2,229.86	\$ 4,459.72
M&O EGLC	\$ 536,911.00	\$ 2,684.56	\$ 5,369.11
Planning Commission	\$ 123,711.88	\$ 618.56	\$ 1,237.12
Probate Court	\$ 330,107.00	\$ 1,650.54	\$ 3,301.07
Prosecuting Attorney	\$ 991,354.55	\$ 4,956.77	\$ 9,913.55
Prosecuting Attorney-Sec Svc Agt	\$ 58,439.56	\$ 292.20	\$ 584.40
Public Defender	\$ 714,131.61	\$ 3,570.66	\$ 7,141.32
Recorder	\$ 343,125.00	\$ 1,715.63	\$ 3,431.25
Records Center	\$ 126,317.70	\$ 631.59	\$ 1,263.18
Sheriff	\$ 2,207,119.65	\$ 11,035.60	\$ 22,071.20
Switchboard Operator	\$ 25,513.94	\$ 127.57	\$ 255.14
Treasurer	\$ 103,945.00	\$ 519.73	\$ 1,039.45
Veterans Service	\$ 163,810.00	\$ 819.05	\$ 1,638.10
TOTAL	\$ 16,321,259.30	\$ 81,606.30	\$ 163,212.59

PLUS PERS, Medicare, etc....

2012 ESTIMATED SALARY INCREASE

GENERAL FUND			
DEPARTMENT/OFFICE	APPROP. 2011	x.5%	x 1.0%
PERS (GS * .14)	\$ 2,284,976.30	\$ 11,424.88	\$ 22,849.76
PERS ADD'L (Sheriff *.041)	\$ 46,966.48	\$ 234.83	\$ 469.66
TOTAL PERS	\$ 2,331,942.78	\$ 11,659.71	\$ 23,319.43
MEDICARE (GS * .0145)	\$ 236,658.26	\$ 1,183.29	\$ 2,366.58
WKRS COMP (GS * .01101)	\$ 179,697.06	\$ 898.49	\$ 1,796.97
TOTAL	\$ 2,748,298.11	\$ 13,741.49	\$ 27,482.98

TOTAL COMPENSATION	\$ 19,069,557.40	\$ 19,164,905.19	\$ 19,260,252.97
DIFFERENCE		\$ 95,347.79	\$ 190,695.57

NON-GENERAL FUND			
DEPARTMENT/OFFICE	APPROP. 2011	x.5%	x 1.0%
Adult Probation - Elec. Monitoring	\$ 44,080.00	\$ 220.40	\$ 440.80
Adult Probation - Intensive Super.	\$ 123,850.00	\$ 619.25	\$ 1,238.50
Auditor - Real Estate Assessment	\$ 275,000.00	\$ 1,375.00	\$ 2,750.00
Building Inspection	\$ 535,000.00	\$ 2,675.00	\$ 5,350.00
Clerk of Courts - Title	\$ 298,952.00	\$ 1,494.76	\$ 2,989.52
CSEA	\$ 1,262,737.00	\$ 6,313.69	\$ 12,627.37
Dog Warden	\$ 145,230.00	\$ 726.15	\$ 1,452.30
Economic Development	\$ 186,055.00	\$ 930.28	\$ 1,860.55
EMA	\$ 118,401.00	\$ 592.01	\$ 1,184.01
JFS - Income Maint.	\$ 1,499,452.83	\$ 7,497.26	\$ 14,994.53
JFS - Shared	\$ 664,543.73	\$ 3,322.72	\$ 6,645.44
JFS - Social Services	\$ 1,393,984.49	\$ 6,969.92	\$ 13,939.84
Juvenile Corrections - CASA	\$ 16,674.00	\$ 83.37	\$ 166.74
Juvenile Court - CSW Litter	\$ 8,000.00	\$ 40.00	\$ 80.00
Juvenile Del. Care	\$ 280,000.00	\$ 1,400.00	\$ 2,800.00
Juvenile Residential Center	\$ 1,168,002.00	\$ 5,840.01	\$ 11,680.02
Landfill	\$ 360,000.00	\$ 1,800.00	\$ 3,600.00
Law Library	\$ 57,034.00	\$ 285.17	\$ 570.34
Motor Vehicle & Gas Tax	\$ 2,175,000.00	\$ 10,875.00	\$ 21,750.00
NWCCC	\$ 939,711.41	\$ 4,698.56	\$ 9,397.11
Prosecuting Attorney - DTAC	\$ 78,456.00	\$ 392.28	\$ 784.56
Prosecuting Attorney - VOCA	\$ 70,084.00	\$ 350.42	\$ 700.84
Sheriff - Handgun License	\$ 50,000.00	\$ 250.00	\$ 500.00
Sheriff - Wireless 911	\$ 37,000.00	\$ 185.00	\$ 370.00
SWMD	\$ 198,000.00	\$ 990.00	\$ 1,980.00
Treasurer - DTAC	\$ 118,000.00	\$ 590.00	\$ 1,180.00
Wood Haven	\$ 3,150,000.00	\$ 15,750.00	\$ 31,500.00
TOTAL	\$ 15,253,247.46	\$ 76,266.24	\$ 152,532.47

PLUS PERS, Medicare, etc....

2012 ESTIMATED SALARY INCREASE

GENERAL FUND			
DEPARTMENT/OFFICE	APPROP. 2011	x.5%	x 1.0%
PERS (GS * .14)	\$ 2,135,454.64	\$ 10,677.27	\$ 21,354.55
PERS ADD'L (Sheriff *.041)	\$ 3,366.90	\$ 16.83	\$ 33.67
TOTAL PERS	\$ 2,138,821.54	\$ 10,694.11	\$ 21,388.22
MEDICARE (GS * .0145)	\$ 221,172.09	\$ 1,105.86	\$ 2,211.72
WKRS COMP (GS * .01101)	\$ 167,938.25	\$ 839.69	\$ 1,679.38
TOTAL	\$ 2,527,931.89	\$ 1,945.55	\$ 3,891.10

TOTAL COMPENSATION	\$ 17,781,179.35	\$ 17,859,391.14	\$ 17,937,602.93
DIFFERENCE		\$ 78,211.79	\$ 156,423.58

GRAND TOTAL - ALL FUNDS	\$ 36,850,736.75	\$ 37,024,296.32	\$ 37,197,855.90
DIFFERENCE		\$ 173,559.58	\$ 347,119.15

2012 REQUESTED NEW STAFF

[illegible]

001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 20,000.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 2,600.00
County Commissioners Assoc. of Ohio/Membership	\$ 8,859.00
DUES	
Erie Basin R C & D annual dues	\$ 300.00
GFOA & CAFR/membership	\$ 1,450.00
Hospital Purchasing dues	\$ 2,950.00
ICMA Membership - County Administrator	\$ -
ICMA Membership - Assistant County Administrator	\$ -
Light Gov Internet Auction Commission	\$ 3,000.00
Purchasing Association dues	\$ 300.00
TMACOG membership fees	\$ 31,315.00
TMACOG Storm Water Coalition	\$ 3,930.00
NACO	\$ 2,498.00
Humane Society	\$ 27,500.00
Plaques/Engraving/ Employee Recognition, special events	\$ 5,000.00
Purchase Order Forms/Supplies for all Departments	\$ 2,000.00
Supervisor Training/Employee Training/CPR Training	\$ 6,000.00
Various Departments/Change Funds	\$ 4,000.00
Various Departments/Miscellaneous	\$ 100,000.00
Unclaimed Funds	\$ 5,000.00
Wood County Port Authority	\$ 13,500.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 161,143.75
TOTAL	\$ 401,457.75

2012 AGRICULTURE REQUEST

CODE ITEM	OFFICE/AGENCY/DEPT	AMOUNT
001.0140.560200	Apiarist	3,000.00
001.0140.562200	Cattle Disease Prevention	0.00
001.0140.566200	OSU EXTENSION	370,000.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	3,300.00
Priority 1	Remove/replace 2 sections of walk boards and toe kicks in Grandstand (last 60 foot section to complete project)	8,833.50
TOTAL GRANTS	\$382,133.50	
001.0140.567400	Insurance Building - Fairgrounds	14,500.00
	TOTAL	\$399,633.50

2012 DEBT TRANSFERS

FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
Dunbridge Rd. Bldg (ESC '98)	2013	135	\$ 131,815.00
Landfill Series '02	2012	136	93,375.00
Sheriff's Office '98	2013	148	\$ 224,847.50
Sanitary Sewer #238 (Interest)	2015	216	\$ 20,559.20
TOTAL			\$ 470,596.70

GENERAL FUND - OUTSTANDING BONDS AS OF JANUARY 1, 2012

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Nursing Home Addition '94 (Fund 134)	\$ 565,000.00	6/1/1994	12/1/2013	\$ 92,020.00	Huntington
Educational Services Ctr '98 (Fund 135)	\$ 1,435,000.00	12/1/1998	12/1/2013	\$ 267,990.00	Huntington
Landfill '02 Refunded '94 (Fund 136)	\$ 1,010,000.00	6/1/2003	12/1/2012	\$ 93,375.00	Huntington
Childrens Resource Ctr '93 (Fund 137)	\$ 375,000.00	6/1/1994	12/1/2013	\$ 59,590.00	Huntington
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ 881,327.50	Treasurer
Human Services '02 (Fund 141)	\$ 645,000.00	6/1/2003	12/1/2015	\$ 209,550.00	Huntington
Sheriff Office '98 (Fund 148)	\$ 2,410,000.00	6/1/1998	12/1/2013	\$ 450,060.00	Huntington
Historical Museum '02 (Fund 500)	\$ 385,000.00	6/1/2003	12/1/2012	\$ 46,687.50	Huntington
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 1,032,277.50	Treasurer
TOTAL	\$ 8,737,000.00			\$ 3,132,877.50	

DITCHES - OUTSTANDING BONDS AS OF JANUARY 1, 2012

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Ditch 2464 '07 (Fund 152)	\$ 33,006.00	12/1/2007	12/1/2012	\$ 7,573.42	Treasurer
TOTAL	\$ 33,006.00			\$ 7,573.42	

SEWER & WATER - OUTSTANDING BONDS AS OF JANUARY 1, 2012

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Sanitary Sewer 428 (Fund 215)	\$ 420,000.00	6/1/1994	12/1/2013	\$ 64,860.00	Huntington
Sanitary Sewer 238 (Fund 216)	\$ 38,000.00	6/1/1995	12/1/2015	\$ 9,398.00	Fifth Third
WL 316A-E/WL 317A-C (Funds 231-3)	\$ 1,040,000.00	12/1/1994	12/1/2014	\$ 169,650.00	Huntington
Waterline 316 (Fund 252)	\$ 335,000.00	6/1/1994	12/1/2013	\$ 54,050.00	Huntington
TOTAL	\$ 1,833,000.00			\$ 297,958.00	

TOTAL DEBT EXCLUDING LIBRARY

\$ 3,438,408.92

LEVY SUPPORTED - OUTSTANDING BONDS AS OF JANUARY 1, 2012

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Library '07 (Refunded '02 Fund 142)	\$ 3,635,000.00	12/1/2007	12/1/2027	\$ 5,507,575.00	Huntington
Library '02	\$ 4,990,000.00	6/1/2003	12/1/2012	\$ 162,517.50	Huntington
TOTAL	\$ 8,625,000.00			\$ 5,670,092.50	

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 6,263,603.00			
001.0001.400105	HMSTD ROLLBK 2 1/2%					
001.0001.400200	TANGIBLE PERS PRP TAX					
001.0001.400205	EXEMPT PERS PROPERTY TAX					
001.0001.400300	MOBILE HOME GEN TAX		\$ 40,010.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400306	PERS PROP HB66-GEN'L FD					
001.0001.400400	PROPERTY TRNSF TAX		\$ 375,000.00			
001.0001.400500	ELECTRIC/GAS DEREG		\$ 46,711.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 2,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 15,500,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,207,614.00			
001.0001.401200	ANNEXATION DEPOSITS		\$ 400.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 2,000,000.00			
001.0003.401000	FEES-AUDITOR		\$ 400,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 27,000.00			
001.0003.401100	FEES-RECORDER		\$ 450,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,500.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 330,000.00			
001.0003.401300	FEES-TREASURER		\$ 425,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 76,800.00			
001.0003.401500	FEES-SHERIFF		\$ 390,000.00			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 1,000.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 10,000.00			
001.0003.401800	FEES-OTHER		\$ 800.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 1,500.00			
001.0004.401600	LICENSES-VENDOR		\$ 4,500.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,000.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 100.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 25,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 90,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 2,200.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 100,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 32,500.00			
001.0006.400000	VENDING		\$ -			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 97,768.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 16,000.00			
001.0008.409100	CHG SVC-COMP TRAIN LAB					

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
001.0009.400000	COMMUNICATION CENTER		\$ -			
001.0010.407600	REF/REIMB.-WK SAFETY/GEN'L FUND					
001.0010.407601	REF/REIMB.-WK SAFETY/OTHER FDS					
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 400,000.00			
001.0011.402700	COPIES/PRINTING		\$ 50,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 375.00			
001.0011.402702	E911 SUPPLIES		\$ -			
001.0011.402703	OFFICE SUPPLIES		\$ 2,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 120,000.00			
001.0011.405000	MISC.DONATION-COMMISS		\$ -			
001.0011.406900	MISCELLANEOUS		\$ -			
001.0011.407800	NOTES		\$ -			
001.0011.408400	IVD BILLING-CHG SVCS		\$ 265,000.00			
001.0012.403000	REF-DELQ TX ADV		\$ -			
001.0012.403200	REF-ELECT. EXP		\$ 110,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ -			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 15,000.00			
001.0012.403400	REF-CRIMINAL COSTS		\$ 4,500.00			
001.0012.403401	REIMB-COURT INTERPERTER		\$ 500.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 850.00			
001.0012.403501	REF-PRISON CALLS		\$ 40,000.00			
001.0012.403502	REIMB-MEDICL JUST CTR		\$ -			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 50,000.00			
001.0012.403600	REF-LAW LIBRARY					
001.0012.403700	REF-INSURANCE		\$ 5,000.00			
001.0012.403701	INSURANCE/WELLNESS		\$ 147,939.00			
001.0012.403800	REF-MUNICIPAL COURT					
001.0012.403900	REF-TAX AGENT COMPENS		\$ -			
001.0012.404000	REF-DEF OF INDIGENTS		\$ 124,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF		\$ -			
001.0012.404002	REF-INDIGENT APPL FEE		\$ 40,000.00			
001.0012.404100	REF-WORK RELEASE		\$ 10,000.00			
001.0012.404200	REF-PUBLIC DEFENDER		\$ 380,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 20,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 2,000.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 1,800.00			
001.0012.405400	REF-JUV DET DNAC		\$ -			
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 950,000.00			
001.0012.407000	REF-OTHER		\$ 300,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 10,000.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ 50,000.00			

2012 BUDGET
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ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
001.0012.407500	REF-GEN FND-TRANSFER		\$ 100,000.00			
001.0012.407601	REIMB-AMERICORP-JUV CT		\$ -			
001.0012.407602	REIMB MANDATE ASSISTANCE		\$ -			
001.0012.407603	REIMB EMA GRANTS					
001.0012.407708	REIMB-ACTING JUDGE		\$ 15,000.00			
001.0012.408200	REF-GEN FND-INTERGOVT		\$ -			
001.0012.408400	REF-GEN FND-POSTAGE		\$ 75,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 65,500.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 70,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 270,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 45,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 10,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 10,000.00			
TOTALS		\$ 11,924,997.45	\$ 31,670,470.00	\$ 43,595,467.45	\$ 37,103,062.49	\$ 6,492,404.96
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 289,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 10,000.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 15,000.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 10,000.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 280.00			
002.0200.406800	DOG PARK-FEES		\$ 1,500.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 1,200.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 1,000.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ -			
		\$ 163,934.04	\$ 327,980.00	\$ 491,914.04	\$ 310,612.30	\$ 181,301.74
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 550,000.00			
TOTALS		\$ 211.17	\$ 550,000.00	\$ 550,211.17	\$ 538,400.00	\$ 11,811.17
031.0031.407000	LAW LIBRARY-OTHER		\$ -			
031.0031.407200	LAW LIBRARY-FINES		\$ 315,790.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			
		\$ 249,506.12	\$ 315,790.00	\$ 565,296.12	\$ 496,451.43	\$ 68,844.69
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ -			
035.0235.407100	P.A.-SSI REIMB GA		\$ 75,000.00			
035.0235.407500	P.A.-ADC REFUNDS		\$ -			
035.0235.407601	ARRA FS 10.561 GRANT		\$ -			

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ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
035.0235.407602	ARRA CCDB 93.713 GRANT		\$ -			
035.0235.407700	P.A.-GA/GA MEDICAL		\$ -			
035.0235.408000	P.A.-MEDICAID REFUNDS		\$ -			
035.0235.408100	P.A.-DAYCARE REFUNDS		\$ -			
035.0235.408500	P.A.-FOOD STAMP REFUNDS		\$ -			
035.0235.409000	P.A.-OTH RECEIPTS		\$ 359,000.00			
035.0241.405800	SOC SVC-TITLE XX REFUND		\$ -			
035.0241.405900	SOC SVC-DC REIMB		\$ -			
035.0241.406000	SOC SVC-OTHER		\$ -			
035.0241.407000	SOC SVC-TRANSFERS		\$ -			
035.0241.427700	SOC SVC-REIMB		\$ 850,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 1,200,000.00			
035.0250.409200	OWENS TUITION		\$ -			
035.0335.404000	OVERPY REC-ADC		\$ 13,000.00			
035.0335.404500	OVERPY REC-GA/GAM		\$ 2,500.00			
035.0335.405000	OVERPY REC-MEDICAID		\$ 6,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 20,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ 10.00			
035.0335.406100	OVERPY REC-DAYCARE		\$ 2,500.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 1,200.00			
035.0343.407100	JTPA-CONTRACT REIMB		\$ -			
035.0343.407600	JTPA-SUPPORT SVC		\$ -			
035.0343.409800	JTPA-OTHER RECEIPTS		\$ -			
035.0350.402300	PIC-WIA PLANNING		\$ -			
035.0350.405000	PIC-WIA-ADM		\$ -			
035.0350.405200	PIC-WIA-YOUTH		\$ -			
035.0350.405400	PIC-WIA-ADULT		\$ -			
035.0350.405600	PIC-WIA-DISLOCATED WKR		\$ -			
035.0350.405800	PIC-WIA-TANIF		\$ -			
035.0350.406000	PIC-WIA-RADIP RESPONSE		\$ -			
035.0350.407000	PIC-WIA-OTHER		\$ 125,000.00			
035.0350.407500	PIC-WIA-TRANSF		\$ -			
035.0350.409100	OWENS TECH GRANT		\$ -			
035.0350.409200	OWENS TUITION		\$ -			
035.0350.409300	OWENS CO ADMINISTRATION		\$ -			
035.0370.404000	STATE/CTY REV-ST ADV		\$ 6,100,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 200,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS		\$ -			
		\$ 772,083.73	\$ 8,954,210.00	\$ 9,726,293.73	\$ 7,770,613.09	\$ 1,955,680.64
036.0360.405000	WIA-ADMIN		\$ 50,000.00			

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
036.0360.405200	WIA-YOUTH		\$ 850,000.00			
036.0360.405400	WIA-ADULT		\$ 450,000.00			
036.0360.405600	WIA-DISLOCATED		\$ 500,000.00			
036.0360.405800	WIA-ONE STOP		\$ -			
036.0360.406000	WIA-RAPID RESPONSE		\$ -			
036.0360.407000	WIA-OTHER		\$ 250,000.00			
036.0360.407500	WIA-TRANSFERS		\$ -			
036.0360.407601	ARRA WIA ADMIN ADULT 17.258 GRANT		\$ -			
036.0360.407602	ARRA WIA ADMIN YOUTH 17.259 GRANT		\$ -			
036.0360.407603	ARRA WIA ADMIN DLW 17.260 GRANT		\$ -			
036.0360.407604	ARRA WIA ADULT 17.258 GRANT		\$ -			
036.0360.407605	ARRA WIA YOUTH 17.259 GRANT		\$ -			
036.0360.407606	ARRA WIA DLW 17.260 GRANT		\$ -			
036.0360.409100	WIA-INTEGRATED SYSTEMS		\$ -			
		\$ 113,388.45	\$ 2,100,000.00	\$ 2,213,388.45	\$ 1,725,000.00	\$ 488,388.45
037.0337.407500	CS-TRANSFER		\$ -			
037.0337.407601	ARRA CS 93.658 GRANT		\$ -			
037.0337.407602	ARRA CS 93.659 GRANT		\$ -			
037.0337.407700	CS-SCPA		\$ 500,000.00			
037.0337.407701	CS-4E		\$ 285,000.00			
037.0337.407702	CS-ILI		\$ 1,000.00			
037.0337.407703	CS-4B		\$ 70,000.00			
037.0337.407704	CS-ESA GRANT/LOAN		\$ 30,000.00			
037.0337.407705	CS-SPECIAL GRANTS		\$ 50,000.00			
037.0337.407706	CS-SSI-SSA		\$ 50,000.00			
037.0337.407707	CS-REFUNDS		\$ 1,200.00			
037.0337.407708	CS-STATE CLUSTER		\$ -			
037.0337.407709	CS-PARENT SUPPORT		\$ 50,000.00			
037.0337.407710	CS-ADC FC		\$ 500,000.00			
037.0337.407711	CS-LOCAL CLUSTER		\$ 35,000.00			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 3,200,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 15,000.00			
037.0337.407714	CS-LEVY-TAX REVENUE		\$ -			
037.0337.407715	CS-SAMS,PASSS		\$ -			
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 5,000.00			
		\$ 4,323,508.93	\$ 4,802,200.00	\$ 9,125,708.93	\$ 4,750,000.00	\$ 4,375,708.93
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 20,000.00			
038.0338.402300	F/C 1ST-WELLNESS GRANT I		\$ -			

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
038.0338.402400	F/C 1ST-WELLNESS GRANT II		\$ 200,000.00			
038.0338.402900	F/C 1ST-STATE ADMIN		\$ 16,000.00			
038.0338.403000	F/C 1ST-FAM STAB INCENTIVE		\$ -			
038.0338.406000	F/C 1ST-WELCOME HM		\$ 150,000.00			
038.0338.407000	F/C 1ST-OTHER		\$ -			
038.0338.407500	F/C 1ST-TRANSFER		\$ -			
038.0338.407600	F/C 1ST-OHIO CHILD TRUST		\$ 36,185.00			
038.0338.407601	ARRA HMG GRANT		\$ -			
		\$ 134,900.29	\$ 422,185.00	\$ 557,085.29	\$ 555,088.72	\$ 1,996.57
039.0039.407000	WORKERS COMP-SELF INS-OTHER		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ -			
		\$ 5,870,762.42	\$ 200.00	\$ 5,870,962.42	\$ 549,503.00	\$ 5,321,459.42
040.0240.406500	WORK COMP RETRO-INT		\$ -			
040.0240.407000	WORK COMP RETRO-OTHER		\$ -			
040.0240.407500	WORK COMP RETRO-TRNSF		\$ -			
040.0240.408400	WORK COMP RETRO-CHG SVCS		\$ -			
			\$ -	\$ -		\$ -
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	\$ 108,845.39	\$ 85,000.00	\$ 193,845.39	\$ 149,500.00	\$ 44,345.39
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 77,000.00			
042.0042.407000	MEDIATION-OTHER		\$ -			
042.0042.407500	MEDIATION-TRNSF		\$ -			
042.0042.407600	MEDIATION GRANT-		\$ -			
			\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 290,000.00			
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -			
		\$ 824,363.63	\$ 290,000.00	\$ 1,114,363.63	\$ 480,337.00	\$ 634,026.63
044.0044.407600	CP TRAINING-GRANT	\$ 13,795.52	\$ -	\$ 13,795.52	\$ 8,340.43	\$ 5,455.09
045.0245.401400	BLD INSP-FEE WOOD CTY		\$ 760,000.00			
045.0245.401401	BLD INSP-FEE HANCOCK CTY		\$ 240,000.00			
045.0245.401402	BLD INSP-FEE HENRY CTY		\$ 20,000.00			
045.0245.401403	BLD INSP-FEE HLT HANCOCK		\$ -			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ 10,000.00			

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2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST		\$ -			
		\$ 1,312,881.30	\$ 1,030,000.00	\$ 2,342,881.30	\$ 939,350.00	\$ 1,403,531.30
046.0156.407000	WORK COMP RETRO II-OTHER		\$ 11,725.00			
046.0156.407500	WORK COMP RETRO II-TRNSF		\$ -			
046.0156.408400	WORK COMP RETRO II- CHG SVCS		\$ 454,002.08			
		\$ 390,383.50	\$ 465,727.08	\$ 856,110.58	\$ 524,003.00	\$ 332,107.58
047.0247.406200	CSEA-IV-D FEES		\$ 325,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 35,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 15,000.00			
047.0247.406500	CSEA- CLOSEOUT		\$ -			
047.0247.406600	CSEA- DRAWS		\$ 945,500.00			
047.0247.406800	CSEA- INCENTIVES		\$ 276,000.00			
047.0247.407000	CSEA-MISC ARM SV		\$ -			
047.0247.407500	CSEA-TRANSF IN		\$ 175,000.00			
047.0247.407601	CSEA-ARRA GRANT 93.563		\$ 417,000.00			
047.0247.408000	CSEA-OTHER REC		\$ 138,000.00			
047.0247.408400	CSEA-CHG FOR SVCS		\$ -			
		\$ 239,779.38	\$ 2,326,500.00	\$ 2,566,279.38	\$ 2,357,050.62	\$ 209,228.76
049.0249.406500	NH EMPLOYE'S SPEC-INT		\$ -			
049.0249.407000	NH EMPLOYE'S SPEC-OTHER		\$ -			
		\$ 284.55	\$ -	\$ 284.55	\$ -	\$ 284.55
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,385,500.00			
050.0250.406500	NURS HME-INT		\$ -			
050.0250.407000	NURS HME-OTHER		\$ 20,000.00			
050.0250.407500	NURS HME-TRANSFERS		\$ -			
		\$ 1,333,326.35	\$ 6,405,500.00	\$ 7,738,826.35	\$ 6,206,971.04	\$ 1,531,855.31
055.0255.406700	REAL ESTATE-SALE PROCEEDS		\$ -			
055.0255.406800	REAL EST AS-FEES		\$ 900,000.00			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 200.00			
055.0255.407000	REAL ESTATE-OTHER		\$ -			
055.0255.407500	REAL ESTATE-TRNSF		\$ -			
055.0255.407700	REAL ESTATE-REIMB		\$ -			
055.0255.408400	REAL ESTATE-CHG SVC		\$ 1,000.00			
		\$ 800,738.18	\$ 901,200.00	\$ 1,701,938.18	\$ 914,950.00	\$ 786,988.18

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ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
056.0256.406500	ECONOMIC DEV-INTEREST		\$ -			
056.0256.406800	ECONOMIC DEV-FEES		\$ 300,000.00			
056.0256.407000	ECONOMIC-WSOS-MISC REIMB		\$ -			
056.0256.407001	ECONOMIC-OTHER		\$ -			
056.0256.407500	ECONOMIC DEV-RES EQ TRNSF		\$ -			
056.0256.407700	ECONOMIC DEV-REIMBURSEMENTE		\$ -			
056.0256.408000	ECONOMIC DEV-WC TOURISM		\$ -			
056.0256.408400	ECONOMIC-WSOS-CHG SVCS		\$ -			
056.0256.409300	ECONOMIC-WSOS-FINAL REIMB		\$ -			
056.0258.408000	WCEDC TOURISM-GRANT		\$ -			
		\$ 702,020.64	\$ 300,000.00	\$ 1,002,020.64	\$ 349,329.55	\$ 652,691.09
057.0257.400100	DETAC-PROS-GPRE		\$ 154,114.60			
057.0257.407000	DETAC-PROS-OTHER		\$ -			
		\$ 595,351.96	\$ 154,114.60	\$ 749,466.56	\$ 194,268.49	\$ 555,198.07
058.0259.400100	DETAC-TREAS-GPRE		\$ 175,000.00			
058.0259.407100	DETAC-TRES-REFUND		\$ -			
058.0259.409300	DETAC-TREAS-REIMB		\$ 7,500.00			
		\$ 751,148.78	\$ 182,500.00	\$ 933,648.78	\$ 303,300.00	\$ 630,348.78
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 11,152.47	\$ 5,000.00	\$ 16,152.47	\$ 8,000.00	\$ 8,152.47
060.0260.406200	MVGT-TAX-LICENSES		\$ 3,995,000.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,215,000.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 5,000.00			
060.0260.407100	MVGT-REFUNDS		\$ 1,000.00			
060.0260.407200	MVGT-FINES		\$ 115,000.00			
060.0260.407500	MVGT-TRANSFER		\$ -			
060.0260.407600	MVGT-GRANTS		\$ -			
060.0260.407800	MVGT-NOTES		\$ -			
060.0260.408000	MVGT-GT-INTEREST		\$ 5,000.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 485,000.00			
		\$ 3,909,537.26	\$ 6,821,000.00	\$ 10,730,537.26	\$ 8,740,074.02	\$ 1,990,463.24
061.0070.407000	ISSUE II-ENG-OTHER		\$ -			
061.0075.407500	ISSUE II-ENG-TRNSF		\$ -			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ -			
		\$ 182,465.66	\$ -	\$ 182,465.66	\$ -	\$ 182,465.66

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AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ -			
065.0265.407500	PERM IMP-TRANSFER		\$ 1,000,000.00			
065.0265.407501	PERM IMP-N-REV TRNSF		\$ -			
065.0265.408000	PERM IMP-INTEREST		\$ -			
		\$ 7,938,008.56	\$ 1,000,000.00	\$ 8,938,008.56	\$ -	\$ 8,938,008.56
068.0268.401900	RR CROSSING IMPROV-FINES		\$ -	\$ -	\$ -	\$ -
071.0071.406200	CASA/VOCA-LICENSES		\$ -			
071.0071.407000	CASA-OTHER		\$ 605.00			
071.0071.407500	CASA/VOCA-TRANSFER		\$ 6,475.00			
071.0071.407600	CASA/VOCA-GRANT		\$ 20,100.00			
071.0071.407601	VOCA/SVAA GRANT		\$ 1,978.00			
		\$ 6,480.84	\$ 29,158.00	\$ 35,638.84	\$ 24,487.00	\$ 11,151.84
079.0079.407500	VOCA TRANS-PROS ATY		\$ -			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 47,589.00			
		\$ 34,281.67	\$ 47,589.00	\$ 81,870.67	\$ 72,084.00	\$ 9,786.67
081.0346.400100	HIST CT-SP LV-G.PR		\$ 133,268.00			
081.0346.400105	HIST CT-SP LV-HMSTD RLBK 2 1/2%		\$ -			
081.0346.400200	HIST CT-SP LV-PER PROP		\$ -			
081.0346.400205	HIST CT-SP LV-EXEM PER PROP TX		\$ -			
081.0346.400300	HIST CT-MFG HM GEN TX		\$ 851.00			
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%		\$ -			
081.0346.400306	PERS PROP HB66-HISTORICAL CTR		\$ -			
081.0346.400500	HIST CT-ELEC/GAS DEREG		\$ 993.00			
			\$ 135,112.00	\$ 135,112.00	\$ 135,111.92	\$ 0.08
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 1,865,754.00			
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2		\$ -			
082.0347.400200	SR CIT-SP LVY-TANG PP		\$ -			
082.0347.400205	SR CIT-SP LVY-EX TAX PERS PROP		\$ -			
082.0347.400300	SR CIT-MFG HM GEN TX		\$ 11,917.00			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%		\$ -			
082.0347.400306	PERS PROP HB66-WC COMM ON AGING		\$ 116,815.00			
082.0347.400500	SR CIT-ELEC/GAS DEREG		\$ 3,409.00			
			\$ 1,997,895.00	\$ 1,997,895.00	\$ 1,997,894.23	\$ 0.77
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 3,464,971.00			

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AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
083.0349.400105	CHILD&ADULT-HMSTD ROL 2 1/2%		\$ -			
083.0349.400200	CHILD&ADULT PERS PR TAX		\$ -			
083.0349.400205	CHILD&ADULT-EXEMPT TAN PER PRO		\$ -			
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 22,133.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD		\$ -			
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ -			
083.0349.400500	CHILD&ADULT-ELEC/GAS DEREG		\$ 14,759.00			
083.0349.407500	CHILD&ADULT-TRANSFERS		\$ -			
083.0349.407700	CHILD&ADULT-SCWS		\$ -			
083.0349.407701	CHILD&ADULT-SSI/SSA		\$ -			
083.0349.407702	CHILD&ADULT-REFUNDS		\$ -			
083.0349.407703	CHILD&ADULT-ST CLUSTER		\$ -			
083.0349.407704	CHILD&ADULT-PARNT SUPP/SSI		\$ -			
083.0349.407705	CHILD&ADULT-ADC/FC		\$ -			
083.0349.407706	CHILD&ADULT-LOCAL CLUSTER		\$ -			
083.0349.427701	CHILD&ADULT-CH REIMB		\$ -			
		\$ 1,684,663.67	\$ 3,501,863.00	\$ 5,186,526.67	\$ 3,988,200.00	\$ 1,198,326.67
085.0085.401000	TITLE ADMIN-FEES		\$ 650,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
		\$ 892,152.15	\$ 650,000.00	\$ 1,542,152.15	\$ 514,556.98	\$ 1,027,595.17
087.0087.407500	COMM POLICING-TRANSF SHERIFF					
087.0087.407600	COMM POLICING-GRNT SHERIFF					
			\$ -	\$ -	\$ -	\$ -
089.0089.406800	RECORDER EQUIP-FEES		\$ 70,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
		\$ 175,359.26	\$ 70,000.00	\$ 245,359.26	\$ 80,000.00	\$ 165,359.26
090.0290.406800	SOLID WASTE DIST-FEES		\$ 586,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ -			
090.0290.407500	SOLID WASTE DIST-TRNSF		\$ -			
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS		\$ -			
090.0290.408000	SOLID WASTE DIST-INTEREST		\$ -			
		\$ 521,301.81	\$ 586,000.00	\$ 1,107,301.81	\$ 586,700.00	\$ 520,601.81
091.0091.407500	CBCF TITLE 1 GRANT-TRANSFER		\$ -			

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
091.0091.407600	CBCF TITLE 1 GRANT		\$ 18,000.00			
		\$ 45,957.00	\$ 18,000.00	\$ 63,957.00	\$ 35,828.65	\$ 28,128.35
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ -			
092.0092.407600	CBCF ABLE GRANT-GRANT		\$ 31,850.00			
		\$ 80,680.00	\$ 31,850.00	\$ 112,530.00	\$ 96,604.23	\$ 15,925.77
093.0093.403501	CBCF-EME MEAL REIMB		\$ 60,000.00			
093.0093.403502	CBCF-RESIDENT REIMB		\$ 20,000.00			
093.0093.407000	CBCF-OTHER		\$ 70,000.00			
093.0093.407500	CBCF-TRANSFERS		\$ 49,850.00			
093.0093.407600	CBCF-GRANT		\$ 1,786,403.00			
		\$ 157,901.12	\$ 1,986,253.00	\$ 2,144,154.12	\$ 2,032,586.88	\$ 111,567.24
094.0093.407500	CBCF-TRANSFERS		\$ -			
094.0093.408200	CBCF-CAPITAL GRANT		\$ -			
		\$ 7.00	\$ -	\$ 7.00	\$ -	\$ 7.00
095.0095.406800	PROBATION SVC-FEES	\$ 41,970.93	\$ 11,000.00	\$ 52,970.93	\$ 15,500.00	\$ 37,470.93
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 20,000.00			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 56,000.00			
		\$ 14,666.06	\$ 76,000.00	\$ 90,666.06	\$ 74,469.54	\$ 16,196.52
098.0098.407000	CHIP HOME PROGRAM	\$ 49,908.75	\$ -	\$ 49,908.75	\$ -	\$ 49,908.75
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 55,000.00			
101.0075.407500	CDBG-RLF-COLD FORGE-TRANSFER		\$ -			
101.0076.407600	CDBG-RLF- COLD FORGE-GRANT		\$ -			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ -			
		\$ 42,054.59	\$ 55,000.00	\$ 97,054.59	\$ -	\$ 97,054.59
102.0102.407500	CDBG ED COLD FORGE-TRANSFER		\$ -			
102.0102.407600	CDBG ED COLD FORGE-GRANT		\$ -			
			\$ -	\$ -	\$ -	\$ -
103.0111.407600	NSP HABITAT FOR HUMANITY-GRANT		\$ 201,963.00	\$ 201,963.00	\$ -	\$ 201,963.00
109.0109.405000	D.A.R.E.-DONATIONS		\$ -			

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2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
109.0109.407500	D.A.R.E.-TRANSFER		\$ 88,150.00			
109.0109.407600	D.A.R.E.-GRANT		\$ 88,150.00			
		\$ 74,901.67	\$ 176,300.00	\$ 251,201.67	\$ 175,073.60	\$ 76,128.07
110.0110.407000	LITTER CTRL ENF-OTHER RECEIPTS		\$ -			
110.0110.407500	LITTER CTRL ENF-TRNSF		\$ -			
110.0110.407600	LITTER CTRL ENF-GRNTS		\$ -			
			\$ -	\$ -		
111.0111.407600	CSW-LITTER COLL-GRANT	\$ 6,091.26	\$ -	\$ 6,091.26	\$ 6,041.00	\$ 50.26
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 2,053.00	\$ 1,000.00	\$ 3,053.00	\$ 3,053.00	\$ -
113.0113.407600	ELECT MONIT-GRANT		\$ 96,032.00			
113.0113.409100	ELECT MONIT-FEES		\$ -			
		\$ 21,462.32	\$ 96,032.00	\$ 117,494.32	\$ 96,032.00	\$ 21,462.32
114.0114.407000	ELEC MON FEE-OTHER		\$ 52,000.00			
114.0114.407500	ELEC MON FEE-TRANSFER		\$ -			
		\$ 240,169.55	\$ 52,000.00	\$ 292,169.55	\$ 156,000.00	\$ 136,169.55
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 4,923.38	\$ 450.00	\$ 5,373.38	\$ 200.00	\$ 5,173.38
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 2,150,000.00			
		\$ 264,172.92	\$ 2,150,000.00	\$ 2,414,172.92	\$ 2,214,318.01	\$ 199,854.91
124.0124.407500	JAIBG-TRANSFERS					
124.0124.407600	JAIBG-GRANTS					
		\$ 22.03	\$ -	\$ 22.03	\$ -	\$ 22.03
125.0425.407000	YTH SVC-OTHER RECEIPTS		\$ -			
125.0425.407602	YTH SVC-STATE COURT GRNTS		\$ -			
		\$ 43,245.12	\$ -	\$ 43,245.12	\$ -	\$ 43,245.12
126.0126.407000	JUV-DELQ CARE-OTHER		\$ -			
126.0126.407500	JUV-DELQ CARE-TRNSF		\$ -			
126.0126.407600	JUV-DELQ CARE-GRANT		\$ 100,000.00			

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
		\$ 200,414.44	\$ 100,000.00	\$ 300,414.44	\$ 300,414.00	\$ 0.44
128.119.407600	COURT TRAINING (VAWA)-GRANT	\$ 2,187.82	\$ 32,500.00	\$ 34,687.82	\$ 26,037.90	\$ 8,649.92
129.0129.407000	INTENSIVE SUP-OTHER		\$ -			
129.0129.407600	INTENSIVE SUP-GRNT		\$ 210,590.00			
		\$ 33,048.67	\$ 210,590.00	\$ 243,638.67	\$ 210,439.40	\$ 33,199.27
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 80,000.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 60,112.00			
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL		\$ -			
130.0430.407000	EMERG MANAG-OTH RECEIPTS		\$ 30,000.00			
130.0430.407001	EMERG MANAG-EMS OTHER		\$ -			
130.0430.407500	EMERG MANAG-TRANSFER		\$ 102,305.00			
130.0430.407600	EMERG MANAG-GRANT		\$ -			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ -			
130.0430.409100	EMERG MANAG-CHARGES		\$ -			
		\$ 164,746.85	\$ 272,417.00	\$ 437,163.85	\$ 320,719.80	\$ 116,444.05
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 31,000.00			
131.0530.407500	LOC.EMR.PLANCOM-TRANSF		\$ -			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ -			
		\$ 74,875.33	\$ 31,000.00	\$ 105,875.33	\$ 50,100.00	\$ 55,775.33
132.0132.407000	EMA COMMUNICAT-OTHER	\$ 19,278.65	\$ -	\$ 19,278.65	\$ 4,250.00	\$ 15,028.65
134.0075.407500	DR-GEN-NH RNV-TRNSF		\$ 44,590.00	\$ 44,590.00	\$ 44,590.00	\$ -
135.0075.407500	DR-GEN-ESC-TRNSF		\$ 131,815.00	\$ 131,815.00	\$ 131,815.00	\$ -
136.0075.407500	DR GEN-LANDFILL-TRANSFERS		\$ 93,375.00	\$ 93,375.00	\$ 93,375.00	\$ -
137.0070.407000	DR GEN CRC-OTH REC		\$ 27,970.00	\$ 27,970.00	\$ 27,970.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER		\$ 98,892.50	\$ 98,892.50	\$ 98,892.50	\$ -

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
141.0070.407002	HUM SVC BLD-OT RV-LEASE PYT	\$ 53,783.22	\$ 47,475.00	\$ 101,258.22	\$ 47,475.00	\$ 53,783.22
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 356,692.50			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ -			
142.0142.400200	DR GEN WC LIBRARY-PP TX		\$ -			
142.0142.400205	DR GEN WC LIBRARY-EXEMPT PPT		\$ -			
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ -			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL		\$ -			
142.0142.400500	DR GEN WC LIBRARY-ELEC GAS DEREG		\$ -			
142.0142.406500	DR GEN WC LIBRARY-INT		\$ -			
142.0142.407000	DR GEN-WC LIBRARY OTHER		\$ -			
142.0142.407500	DR GEN WC LIBRARY-BOND TRANSF		\$ -			
142.0142.407900	DR GEN-WC LIBRARY BOND		\$ -			
		\$ 58,484.85	\$ 356,692.50	\$ 415,177.35	\$ 356,692.50	\$ 58,484.85
145.0070.407000	DR-OTH REC-KITCHEN/SCHALL		\$ -			
145.0075.407500	DR-TRANS-KITCHEN/SCHALL		\$ -			
			\$ -	\$ -	\$ -	\$ -
148.0075.407500	DR-GEN-SHERIFF-TRANSF		\$ 224,847.50	\$ 224,847.50	\$ 224,847.50	\$ -
151.0001.400100	DRSPAS-GPRE-DH57A		\$ -	\$ -	\$ -	\$ -
152.0001.400100	DRSPAS-GPRE-DH2464					
152.0078.407800	DRSPAS-DTCH 2464 BOND		\$ -			
		\$ (1,317.85)	\$ 8,891.27	\$ 7,573.42	\$ 7,573.42	\$ -
163.0001.400100	DPSPAS-GP RE DH 2458		\$ -			
163.0070.407000	DPSPAS-OTH DCH 2458		\$ -			
163.0075.407500	DPSPAS-TRANSF DCH 2458		\$ -			
		\$ 3,784.28	\$ -	\$ 3,784.28	\$ -	\$ 3,784.28
180.0001.400100	DRSPAS-GP RE-SS140	\$ 63,915.35	\$ -	\$ 63,915.35	\$ -	\$ 63,915.35
201.0001.400100	DRSPAS-GP RE-SS302	\$ (39,125.34)	\$ 39,125.34	\$ -	\$ -	\$ -
211.0001.400100	DRSPAS-GP RE-SS134	\$ 4.06	\$ -	\$ 4.06	\$ -	\$ 4.06

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2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
215.0001.400100	DRSPAS-GPRE-SS428	\$ 37,235.01	\$ 33,240.00	\$ 70,475.01	\$ 33,240.00	\$ 37,235.01
216.0001.400100	DRSPAS-RE-SS238		\$ 2,000.00			
216.0075.407500	DRSPAS-TRNSF-SS238		\$ 559.20			
		\$ 8,395.39	\$ 12,163.81	\$ 20,559.20	\$ 20,559.20	\$ -
231.0001.400100	DRSPAS-RE-WL316A	\$ 90,024.89	\$ 48,458.25	\$ 138,483.14	\$ 48,458.25	\$ 90,024.89
232.0001.400100	DRSPAS-RE-WL317A	\$ 14,616.89	\$ 4,187.75	\$ 18,804.64	\$ 4,187.75	\$ 14,616.89
233.0001.400100	DRSPAS-RE-WL317C	\$ 26,900.99	\$ 7,179.00	\$ 34,079.99	\$ 7,179.00	\$ 26,900.99
236.0070.407000	DR DEF RESV SWR-OTHER	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
237.0070.407000	DR DEF RESV WATER-OTHER	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
252.0001.400100	DRSPAS-GPRE-WL316					
252.0070.407000	DRSPAS-OTHER-WL316		\$ -			
		\$ 16,724.57	\$ 27,700.00	\$ 44,424.57	\$ 27,700.00	\$ 16,724.57
253.0070.407000	DR DELQ AS RS/SWR-OTHER		\$ -			
253.0075.407500	DR DELQ AS RS/SWR-TRANSFER		\$ -			
		\$ 171,693.52	\$ -	\$ 171,693.52	\$ 171,693.52	\$ -
254.0070.407000	DR DELQ AS WATER-OTHER		\$ -			
254.0075.407500	DR DELQ AS WTR-TRANSFER		\$ -			
		\$ 11,657.42	\$ -	\$ 11,657.42	\$ 11,657.42	\$ -
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -			
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -			
257.0075.407500	DRSPAS-PRIN/INT-TRNSF		\$ -			
		\$ 140,376.40	\$ -	\$ 140,376.40	\$ -	\$ 140,376.40
270.0309.407500	DR GEN - LANDFILL SS - TRANSFERS		\$ 53,100.00			
			\$ 53,100.00	\$ 53,100.00	\$ 53,100.00	\$ -

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2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
308.0308.407600	METHANE GAS-GRANT	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00
309.0062.406200	TAP IN FEE-WL317		\$ -			
309.0066.406600	LF REVENUE CHARGES		\$ 1,686,000.00			
309.0068.406800	LF FEES-EVERGREEN		\$ 72,000.00			
309.0070.407000	LF OTHER RECEIPTS		\$ 20,000.00			
309.0071.407100	LF NON-REVENUE REFND\$		\$ -			
309.0075.407500	LF REVENUE-TRANSFER		\$ -			
309.0080.408000	LF INTEREST		\$ -			
309.0082.408200	LF INTERGOVT		\$ -			
309.0083.408300	LF CONTRACT SERVICES		\$ -			
309.0087.408700	LF NON-OPERATING REVENUES		\$ -			
		\$ 206,200.28	\$ 1,778,000.00	\$ 1,984,200.28	\$ 1,778,000.00	\$ 206,200.28
315.0100.407500	CONST-CH BOILERS-TRANSFER		\$ -			
315.0100.407600	CONST-CH BOILERS-GRANT		\$ -			
			\$ -	\$ -	\$ -	\$ -
317.0100.407500	CONST-JUST CTR BOILERS-TRANSFER		\$ -			
317.0100.407600	CONST-JUST CTR BOILERS-GRANT		\$ -			
		\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00
322.0322.407500	CONST-HIST MUS HVAC-TRNSF		\$ -	\$ -	\$ -	\$ -
323.0100.407500	CONSTR-OB WINDOWS-TRANSFER		\$ -			
323.0100.407600	CONSTR-OB WINDOWS-GRANT		\$ -			
			\$ -	\$ -	\$ -	\$ -
371.0060.406000	CONST-GP RE GEN'L DH 2458					
371.0078.407800	CONST-NOTES-DH2458					
371.0082.408200	CONST-ADV PAY DH 2458					
		\$ 12,289.70	\$ -	\$ 12,289.70	\$ -	\$ 12,289.70
372.0001.400100	CONST-DH2461 WALDOCK-RE		\$ -			
372.0060.406000	CONST-GP RE-DH2461 WALDOCK		\$ -			
372.0075.407500	CONST-DH2461 WALDOCK-TRANSFERS					
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -			

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
372.0082.408200	CONST-ADV PAY DH 2461		\$ -			
		\$ 10.51	\$ -	\$ 10.51	\$ -	\$ 10.51
374.0070.407000	CONST-DH2464 OTHER					
374.0075.407500	CONST-TRANSF DH2464 TREIER					
374.0078.407800	CONST-NOTES-DH2464 TREIER					
374.0082.408200	CONST-DH2464 ASSESSMENTS-TREIER					
		\$ 8,203.69	\$ -	\$ 8,203.69	\$ 7,661.59	\$ 542.10
376.0060.406000	CONST-GP RE-GENL DH		\$ -			
376.0070.407000	CONST-OTHER-GENL DH		\$ -			
376.0075.407500	CONST-TRNSF-GENL DH					
376.0087.408700	CONST-OTH NREV-GEN DH		\$ -			
		\$ 154,052.57	\$ -	\$ 154,052.57	\$ 144,090.00	\$ 9,962.57
412.0100.408400	FY09 CDBG-CHG SVC		\$ -			
412.0100.408800	FY09 CDBG COMM DEV BL GRANT		\$ -			
412.0100.407500	FY09 CDBG-TRANSFERS					
412.0101.408800	FY 09 CDBG-CUSTAR					
412.0101.408801	FY09 CDBG-CUSTAR-VILLAGE					
412.0102.408800	FY09 CDBG-CYGNET					
412.0103.408800	FY09 CDBG-HOYTVILLE					
412.0103.408801	FY09 CDBG-HOYTVILLE-OTHER					
412.0104.408800	FY09 CDBG-NWSD					
412.0105.408800	FY09 CDBG-RISINGSUN					
412.0106.408800	FY09-WEST MILLGROVE		\$ -			
			\$ -	\$ -	\$ -	\$ -
413.0400.408800	NSP GRANT ARRA 14.218 - PL COMM	\$ 9,000.99	\$ -	\$ 9,000.99	\$ -	\$ 9,000.99
414.0100.407500	FY10 CDBG-TRANSFERS					
414.0100.408400	FY10 CDBG - CHG SVC					
414.0100.408800	FY10 CDBG COMM DEV BL GRANT		\$ 2,200.00			
414.0101.408800	FY10 CDBG MILTON CENTER		\$ 58,959.00			
414.0102.408800	FY10 CDBG NORTH BALTIMORE		\$ 803.00			
414.0102.408801	FY10 CDBG NORTH BALTIMORE-VILLAGE		\$ 20,636.00			
414.0103.408800	FY10 CDBG TROY TWP/NWWSD		\$ 60,460.00			
414.0103.408801	FY10 CDBG TROY TWP/NWWSD-OTHER		\$ 42,050.00			
414.0104.408800	FY10 CDBG W. MILLGROVE		\$ 81,400.00			

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
414.0104.408801	FY10 CDBG W. MILLGROVE-VILLAGE		\$ 73,210.00			
414.0105.408802	FY10 CDBG HEALTH DEPT		\$ 17,460.00			
		\$ 111,863.91	\$ 357,178.00	\$ 469,041.91		\$ 469,041.91
415.0100.407500	FY10 CHIP-CDBG TRANSFERS					
415.0100.408800	FY10 CHIP - CDBG GRANT		\$ 44,000.00	\$ 44,000.00	\$ -	\$ 44,000.00
416.0100.407500	FY10 CHIP - TRANSFERS					
416.0100.408800	FY10 CHIP - HIPPI GRANT (HOME)	\$ 36,646.00	\$ 233,256.00	\$ 233,256.00	\$ -	\$ 233,256.00
417.0100.407500	FY10 CHIP - TRANSFERS					
417.0100.408800	FY10 CHIP - OHTF GRANT		\$ 11,519.00	\$ 11,519.00	\$ -	\$ 11,519.00
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER					
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC					
		\$ 126.24	\$ 446.00	\$ 572.24	0	\$ 572.24
419.0100.408800	FY11 CDBG-COMM DEV BL GRANT		\$ 29,500.00			
419.0101.408800	FY11 CDBG-BRADNER		\$ 52,000.00			
419.0101.408801	FY11 CDBG-BRADNER LOCAL		\$ 15,500.00			
419.0102.408800	FY11 CDBG-NWWSD		\$ 53,000.00			
419.0103.408800	FY11 CDBG-NORTHWOOD		\$ 50,300.00			
419.0103.408801	FY11 CDBG-NORTHWOOD LOCAL		\$ 131,100.00			
419.0104.408800	FY11 CDBG-PORTAGE		\$ 55,700.00			
419.0105.408800	FY11 CDBG-WESTON		\$ 29,500.00			
419.0105.408802	FY11 CDBG-WESTON LOCAL		\$ 4,300.00			
419.0106.408802	FY11 CDBG-HEALTH DEPT		\$ 25,000.00			
			\$ 445,900.00	\$ 445,900.00	\$ 445,900.00	\$ -
500.0070.407000	DR - HISTORICAL MUSEUM-OTHER		\$ 46,687.50	\$ 46,687.50	\$ 46,687.50	\$ -
506.0256.407600	BROWNFIELDS ASSESS GRANT		\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ -
515.0247.407600	ARRA CSEA 93.563-GRANT		\$ -	\$ -	\$ -	\$ -
531.0135.407000	DRUG CRIMES DIV-CASH MT16.803 ARRA		\$ -			
531.0135.407600	DRUG CRIMES DIV-GRANT 16.803 ARRA		\$ -			
			\$ -	\$ -	\$ -	\$ -

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
532.0135.407000	DRUG CRIMES DIV-OTHER CASH MT		\$ 22,500.00			
532.0135.407500	DRUG CRIMES DIV-TRANSFER					
532.0135.407600	DRUG CRIMES DIV-GRANT		\$ 67,500.00			
		\$ 3,136.65	\$ 90,000.00	\$ 93,136.65	\$ 26,666.67	\$ 66,469.98
540.0121.407600	JUV CT IV-E GRANT		\$ 150,000.00	\$ 150,000.00	\$ -	
540.0121.407601	ARRA JUV CT IV-E 93.658 GRANT					
		\$ 484,028.25	\$ 150,000.00	\$ 634,028.25	\$ 150,000.00	\$ 484,028.25
609.0609.407600	FY07 SHSP GRANT		\$ -	\$ -	\$ -	\$ -
611.0430.407600	FY08 SHSP GRANT 97.067		\$ -	\$ -	\$ -	\$ -
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 16,986.10	\$ 13,400.00	\$ 30,386.10	\$ 10,000.00	\$ 20,386.10
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 5,582.59	\$ 20,000.00	\$ 25,582.59	\$ 10,000.00	\$ 15,582.59
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 22,157.49	\$ 1,800.00	\$ 23,957.49	\$ 1,000.00	\$ 22,957.49
						\$ -
779.0550.400000	TRUST-CLERKS COMPUTERIZATION	\$ 233,311.91	\$ 40,000.00	\$ 273,311.91	\$ 60,064.00	\$ 213,247.91
779.0550.408000	TRUST-CLERKS COMPUTER/INTEREST		\$ -	\$ -	\$ -	\$ -
						\$ -
782.0550.400000	TRUST-PROBATE CT COMPUTERIZATION	\$ 90,242.88	\$ 14,400.00	\$ 104,642.88	\$ 40,000.00	\$ 64,642.88
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 44,288.05	\$ 13,000.00	\$ 57,288.05	\$ 25,000.00	\$ 32,288.05
796.0070.407002	DH MAIN-OTH-GN MNT		\$ -			
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 570,000.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 39,000.00			
796.0084.408400	DH MAIN-CHG SVCS-GM MNT		\$ -			
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		\$ -			
		\$ 214,340.64	\$ 609,000.00	\$ 823,340.64	\$ 557,000.00	\$ 266,340.64
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS	\$ 2,236.91	\$ 800.00	\$ 3,036.91	\$ 2,000.00	\$ 1,036.91
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 232,950.85		\$ 232,950.85	\$ 150,000.00	\$ 82,950.85
842.0550.500000	TRUST-UNCL FORFEIT LAND SA					
846.0550.400000	TRUST-AUDITOR-AGR LAND USE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 116,233.55	\$ -	\$ 116,233.55	\$ 60,000.00	\$ 56,233.55

2012 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2012 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2012 APPROPRIATIONS	BALANCE
855.0550.400000	TRUST-RESIDENT-N.HME	\$ 7,877.69	\$ 3,000.00	\$ 10,877.69	\$ 5,000.00	\$ 5,877.69
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 14,083.01	\$ 26,300.00	\$ 40,383.01	\$ -	\$ 40,383.01
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES	\$ 75,565.81	\$ 9,000.00	\$ 84,565.81	\$ 15,000.00	\$ 69,565.81
870.0550.400000	M CONLEY-UNEXPEND	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
871.0550.400000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	\$ 100.00	\$ 11,240.13	\$ 11,140.13	\$ 100.00
873.0550.40000	TRUST-LANDFILL RESERVE	\$ 548,298.17	\$ -	\$ 548,298.17	\$ -	\$ 548,298.17
874.0550.400000	TRUST-DONATIONS NWCCC	\$ 8.15	\$ -	\$ 8.15	\$ -	\$ 8.15
880.0550.400000	TRUST-CRIME PRV-SHERIFF	\$ 186.25	\$ -	\$ 186.25	\$ 186.25	\$ -
TOTALS				\$ 138,202,250.06	\$ 93,506,309.52	\$ 44,545,940.54

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

01/25/12

TO: WOOD COUNTY

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2012, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND NAME	UNENCUM BAL 1/1/2012	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 11,924,997.45	\$ 6,451,846.23	\$ 25,218,623.77	\$ 43,595,467.45
SPECIAL REVENUE	\$ 32,763,454.26	\$ 26,259,265.42	\$ 39,274,962.20	\$ 98,297,681.88
DEBT SERVICE	\$ 732,153.65	\$ 303,960.38	\$ 905,107.92	\$ 1,941,221.95
CAPITAL PROJECT	\$ 8,158,805.68	\$ -	\$ 1,000,000.00	\$ 9,158,805.68
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 3,525,101.89	\$ -	\$ 9,354,465.00	\$ 12,879,566.89
INTERNAL SERVICE	\$ 6,261,145.92	\$ -	\$ 465,927.08	\$ 6,727,073.00
TRUST/AGENCY	\$ 5,711,665.03	\$ 4,193,854.20	\$ 2,515,588.00	\$ 12,421,107.23
TOTAL	\$ 69,077,323.88	\$ 37,208,926.23	\$ 78,734,673.97	\$ 185,020,924.08

SIGNED:

Michael J. Sullivan
John D. Engle
RDM

FUND	FUND NAME	UNENCUM BAL 1/1/2012	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 11,924,997.45	\$ 6,451,846.23	\$ 25,218,623.77	\$ 43,595,467.45
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 163,934.04	\$ -	\$ 327,980.00	\$ 491,914.04
003	OPER FUEL FACILITY	\$ 211.17	\$ -	\$ 550,000.00	\$ 550,211.17
031	LAW LIBRARY	\$ 249,506.12	\$ -	\$ 315,790.00	\$ 565,296.12
035	PUBLIC ASSISTANCE	\$ 772,083.73	\$ -	\$ 8,954,210.00	\$ 9,726,293.73
036	JFS WIA	\$ 113,388.45	\$ -	\$ 2,100,000.00	\$ 2,213,388.45
037	CHILDREN SERVICES	\$ 4,323,508.93	\$ -	\$ 4,802,200.00	\$ 9,125,708.93
041	CONCEALED CARRY LICENSE	\$ 108,845.39	\$ -	\$ 85,000.00	\$ 193,845.39
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 77,000.00	\$ 77,000.00
043	WIRELESS 911 FEES	\$ 824,363.63	\$ -	\$ 290,000.00	\$ 1,114,363.63
044	SHERIFF CONT PROF TRAIN GRANT	\$ 13,795.52	\$ -	\$ -	\$ 13,795.52
047	CHILD SUPPORT ENFORCE AGENC	\$ 239,779.38	\$ -	\$ 2,326,500.00	\$ 2,566,279.38
053	WCADAMHS	\$ 2,658,870.54	\$ 7,444,153.53	\$ 2,850,000.00	\$ 12,953,024.07
055	REAL ESTATE ASSESSMENT	\$ 800,738.18	\$ -	\$ 901,200.00	\$ 1,701,938.18
056	ECONOMIC DEVELOPMENT	\$ 702,020.64	\$ -	\$ 300,000.00	\$ 1,002,020.64
057	DETAC - PROSECUTOR	\$ 595,351.96	\$ -	\$ 154,114.60	\$ 749,466.56
058	DETAC - TREASURER	\$ 751,148.78	\$ -	\$ 182,500.00	\$ 933,648.78
059	YOUTH OLYMPICS	\$ 11,152.47	\$ -	\$ 5,000.00	\$ 16,152.47
060	MV & GT	\$ 3,909,537.26	\$ -	\$ 6,821,000.00	\$ 10,730,537.26
061	ISSUE II ENGINEER GRANTS	\$ 182,465.66	\$ -	\$ -	\$ 182,465.66
071	VOCAL GRANT - JUV CT	\$ 6,480.84	\$ -	\$ 29,158.00	\$ 35,638.84
075	SP LEVY - BDMR/DD	\$ 10,365,417.77	\$ 13,084,016.92	\$ -	\$ 23,449,434.69
079	VOCAL GRANT - PROS ATTY	\$ 34,281.67	\$ -	\$ 47,589.00	\$ 81,870.67
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 137,273.22	\$ -	\$ 137,273.22
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,032,013.58	\$ -	\$ 2,032,013.58
083	SP LEVY - CHILD/ADULT PROT SER	\$ 1,684,663.67	\$ 3,559,808.17	\$ -	\$ 5,244,471.84
085	TITLE ADMIN- CLERK OF COURTS	\$ 892,152.15	\$ -	\$ 650,000.00	\$ 1,542,152.15
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 175,359.26	\$ -	\$ 70,000.00	\$ 245,359.26
090	SOLID WASTE DISTRICT	\$ 521,301.81	\$ -	\$ 586,000.00	\$ 1,107,301.81
095	PROBATION SVC - FEES	\$ 41,970.93	\$ -	\$ 11,000.00	\$ 52,970.93
097	VAWA -SHERIFF	\$ 14,666.06	\$ -	\$ 76,000.00	\$ 90,666.06
098	CHIP HOME PROGRAM	\$ 49,908.75	\$ -	\$ -	\$ 49,908.75
101	CDBG RLF	\$ 42,054.59	\$ -	\$ 55,000.00	\$ 97,054.59
102	CDBG ED Cold Forge Grant	\$ -	\$ -	\$ -	\$ -
103	NSP Habitat Grant	\$ -	\$ -	\$ 201,963.00	\$ 201,963.00
109	DARE	\$ 74,901.67	\$ -	\$ 174,469.60	\$ 249,371.27
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ 6,091.26	\$ -	\$ -	\$ 6,091.26
112	SHERIFF-DUI ED	\$ 2,053.00	\$ -	\$ 1,000.00	\$ 3,053.00
113	ELECTRONIC MON GT-AD PROBATION	\$ 21,462.32	\$ -	\$ 96,032.00	\$ 117,494.32
114	ELECTRONIC MON FEES-AD PROB	\$ 240,169.55	\$ -	\$ 52,000.00	\$ 292,169.55
120	JUV INDIGENT DRIVER TREATMENT	\$ 4,923.38	\$ -	\$ 450.00	\$ 5,373.38
121	JUV RESIDENTIAL CENTER GRANT	\$ 264,172.92	\$ -	\$ 2,150,000.00	\$ 2,414,172.92
123	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ 43,245.12	\$ -	\$ -	\$ 43,245.12
126	JUV-FELONY DELQ CARE	\$ 200,414.44	\$ -	\$ 100,000.00	\$ 300,414.44
128	COURT SECURITY GRANT	\$ 2,187.82	\$ -	\$ 32,500.00	\$ 34,687.82
129	AD PROB-INTEN SUP-GR91	\$ 33,048.67	\$ -	\$ 210,590.00	\$ 243,638.67
130	EMERGENCY MANAGEMENT	\$ 164,746.85	\$ -	\$ 272,417.00	\$ 437,163.85
131	WC LOC EMERG PLAN COMMITTEE	\$ 74,875.33	\$ -	\$ 32,000.00	\$ 106,875.33
132	EMA COMMUNICATIONS	\$ 19,278.65	\$ -	\$ -	\$ 19,278.65
413	NSP Grant	\$ 9,000.99	\$ -	\$ -	\$ 9,000.99
414	CDBG FY10	\$ 111,863.91	\$ -	\$ 357,178.00	\$ 469,041.91

FUND	FUND NAME	UNENCUM BAL 1/1/2012	TAXES	OTHER SOURCES	TOTAL
415	FY10 CHIP - CDBG GRANT	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00
416	FY10 CHIP - HIPPA GRANT (HOME)	\$ 36,646.00	\$ -	\$ 233,256.00	\$ 269,902.00
417	FY10 CHIP - OHTF GRANT	\$ -	\$ -	\$ 11,519.00	\$ 11,519.00
418	CDBG PROGRAM INCOME	\$ 126.24	\$ -	\$ 446.00	\$ 572.24
419	FY10 CHIP - OHTF GRANT	\$ -	\$ -	\$ 445,900.00	\$ 445,900.00
506	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ 205,000.00	\$ 205,000.00
515	CSEA - ARRA 93.563 GRANT	\$ -	\$ -	\$ 1,125,500.00	\$ 1,125,500.00
530	NBI GRANT	\$ -	\$ -	\$ -	\$ -
531	DRUG CRIMES DIV ARRA 16.803	\$ -	\$ -	\$ -	\$ -
532	DRUG CRIMES DIV	\$ 3,136.65	\$ -	\$ 90,000.00	\$ 93,136.65
540	IV-E GRANT JUV CT	\$ 484,028.25	\$ -	\$ 150,000.00	\$ 634,028.25
709	TRUST - INDIGENT GUARDINSHIP	\$ 16,986.10	\$ -	\$ 13,400.00	\$ 30,386.10
710	TRUST - HOMELESS DONATE - DHS	\$ 5,582.59	\$ -	\$ 20,000.00	\$ 25,582.59
713	TRUST - RECYCLING FUND - SHERII	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEA	\$ 22,157.49	\$ -	\$ 1,800.00	\$ 23,957.49
779	TRUST - CLERK COMPUTERIZATION	\$ 233,311.91	\$ -	\$ 40,000.00	\$ 273,311.91
782	TRUST - PROBATE CT COMPUTER	\$ 90,242.88	\$ -	\$ 14,400.00	\$ 104,642.88
783	TRUST - JUVENILE CT COMPUTER	\$ 44,288.05	\$ -	\$ 13,000.00	\$ 57,288.05
796	GENERAL MAINTENANCE	\$ 214,340.64	\$ -	\$ 609,000.00	\$ 823,340.64
809	TRUST - PROB-CONDUCT/BUSINES	\$ 2,236.91	\$ -	\$ 800.00	\$ 3,036.91
820	TRUST - HOUSING FD RECORDER	\$ -	\$ -	\$ -	\$ -
831	LAW ENFORCEMENT PROS ATTY	\$ -	\$ -	\$ -	\$ -
846	AG USE AUDITOR	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 75,565.81	\$ -	\$ 9,000.00	\$ 84,565.81
870	M CONELY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ 100.00	\$ 11,240.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
TOTAL SPECIAL REVENUE		\$ 32,763,454.26	\$ 26,259,265.42	\$ 39,274,962.20	\$ 98,297,681.88

DEBT SERVICE

134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 44,590.00	\$ 44,590.00
135	D R GEN - EDUC SVC CENTER	\$ -	\$ -	\$ 131,815.00	\$ 131,815.00
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ 93,375.00	\$ 93,375.00
137	D R GEN - CRC	\$ -	\$ -	\$ 27,970.00	\$ 27,970.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 98,892.50	\$ 98,892.50
141	D R GEN - HUM SERV BLDG	\$ 53,783.22	\$ -	\$ 47,475.00	\$ 101,258.22
142	D R GEN - WOOD DIST LIBRARY	\$ 58,484.85	\$ 303,960.38	\$ -	\$ 362,445.23
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ 224,847.50	\$ 224,847.50
150 thru 172	D R BOND RET - DITCH	\$ 2,466.43	\$ -	\$ 8,891.27	\$ 11,357.70
175 thru 216	D R BOND RET - SEWER	\$ 70,424.47	\$ -	\$ 84,529.15	\$ 154,953.62
218	D R - ORCHARD VIEW SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 223,267.34	\$ -	\$ 87,525.00	\$ 310,792.34
253	DR DELQ AS RESERVE - SEWER	\$ 171,693.52	\$ -	\$ -	\$ 171,693.52
254	DR DELQ AS RESERVE - WATER	\$ 11,657.42	\$ -	\$ -	\$ 11,657.42
257	D R SP AS - RESERVE	\$ 140,376.40	\$ -	\$ -	\$ 140,376.40
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 53,100.00	\$ 53,100.00
500	D R HISTORICAL MUSEUM	\$ -	\$ -	\$ 46,687.50	\$ 46,687.50
TOTAL DEBT SERVICE		\$ 732,153.65	\$ 303,960.38	\$ 905,107.92	\$ 1,941,221.95

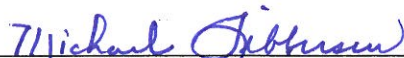
FUND	FUND NAME	UNENCUM BAL 1/1/2012	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 7,938,008.56	\$ -	\$ 1,000,000.00	\$ 8,938,008.56
304	WOODLANE BLDG CONST	\$ -	\$ -	\$ -	\$ -
308	METHANE GAS ELEC GEN SYS	\$ 450.00	\$ -	\$ -	\$ 450.00
315	COURTHOUSE BOILER GRANT	\$ -	\$ -	\$ -	\$ -
317	JUSTICE CENTER BOILER GRANT	\$ 1.00	\$ -	\$ -	\$ 1.00
323	COURTHOUSE WINDOWS GRANT	\$ -	\$ -	\$ -	\$ -
	326,328,336-376 Ditch Const	\$ 174,556.47	\$ -	\$ -	\$ 174,556.47
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 8,158,805.68	\$ -	\$ 1,000,000.00	\$ 9,158,805.68
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 1,312,881.30	\$ -	\$ 1,030,000.00	\$ 2,342,881.30
049	NH EMPLOYEE SPECIALS	\$ 284.55	\$ -	\$ -	\$ 284.55
050	NURSING HOME	\$ 1,333,326.35	\$ -	\$ 6,405,500.00	\$ 7,738,826.35
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 44,590.00	\$ 44,590.00
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ 93,375.00	\$ 93,375.00
140	D R GEN - NUR HOME ROOF	\$ -	\$ -	\$ -	\$ -
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ -	\$ -
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
309	SAN REV WASTE DISPOSAL	\$ 206,200.28	\$ -	\$ 1,778,000.00	\$ 1,984,200.28
854	SPECIAL PROJ NURSING HOME	\$ 116,233.55	\$ -	\$ -	\$ 116,233.55
855	NURSING HOME DONATIONS	\$ 7,877.69	\$ -	\$ 3,000.00	\$ 10,877.69
873	LANDFILL RESERVE	\$ 548,298.17	\$ -	\$ -	\$ 548,298.17
	TOTAL ENTERPRISE	\$ 3,525,101.89	\$ -	\$ 9,354,465.00	\$ 12,879,566.89
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 5,870,762.42	\$ -	\$ 200.00	\$ 5,870,962.42
046	WORK COMP RETRO RESERVE II	\$ 390,383.50	\$ -	\$ 465,727.08	\$ 856,110.58
	TOTAL INTERNAL SERVICE	\$ 6,261,145.92	\$ -	\$ 465,927.08	\$ 6,727,073.00
AGENCY & TRUST FUNDS					
008	HEALTH	\$ 643,851.17	\$ 1,455,016.49	\$ -	\$ 2,098,867.66
038	FAM CHILDREN FIRST	\$ 134,900.29	\$ -	\$ 422,185.00	\$ 557,085.29
063	SOIL & WATER CONSER	\$ -	\$ -	\$ -	\$ -
064	S & WWLEB	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ 4,559,401.96	\$ 2,738,837.71	\$ -	\$ 7,298,239.67
091	NWCCC Title I Grant	\$ 45,957.00	\$ -	\$ 18,000.00	\$ 63,957.00
092	NWCCC ABLE Grant	\$ 80,680.00	\$ -	\$ 31,850.00	\$ 112,530.00
093	COMM BASED CORRECT FACILITY	\$ 157,901.12	\$ -	\$ 1,986,253.00	\$ 2,144,154.12
094	CBCF CAPITAL	\$ 7.00	\$ -	\$ -	\$ 7.00
131	WC LOC EMERG PLAN COMMITTEE	\$ 74,875.33	\$ -	\$ 31,000.00	\$ 105,875.33
701	INLAND TRAIL - PARK	\$ -	\$ -	\$ -	\$ -
790	ARRA EECBG NWWSD	\$ -	\$ -	\$ -	\$ -
864	FINANICAL ASST/SHELTERS	\$ 14,083.01	\$ -	\$ 26,300.00	\$ 40,383.01
872	MRDD DONATIONS	\$ -	\$ -	\$ -	\$ -
874	NWCC DONATIONS	\$ 8.15	\$ -	\$ -	\$ 8.15
	TOTAL FIDUC/TRUST	\$ 5,711,665.03	\$ 4,193,854.20	\$ 2,515,588.00	\$ 12,421,107.23

Certificate of County Auditor That the Total Appropriation From Each Fund Do Not
Exceed the Official Estimate of Resources
Revised Code, Section 5705.39

County Auditor's Office, Wood County, Ohio
Bowling Green, Ohio
February 13, 2012

To: Wood County Commissioners

I, Michael Sibbersen, County Auditor of Wood County, Ohio, do
hereby certify that the total appropriations from each fund taken together
with all other outstanding appropriations, do not exceed the amended
official estimate of resources for the fiscal year beginning January 1, 2012,
as determined by the Budget Commission of said County.



County Auditor, Wood County, Ohio

RESOLUTION NO. 12-00304

In the matter of acknowledging) County Commissioners' Office,
receipt of the Certificate of the) Wood County, Ohio,
County Auditor that the Total) February 16, 2012.
Appropriations from each Fund do)
not exceed the Official Estimate of)
Resources (§5705.39 ORC).)

WHEREAS, pursuant to §5705.39 Revised Code of Ohio, the 2012 Appropriations shall not become effective until the county auditor files with the appropriating authority (Board of County Commissioners) a certificate that the total appropriations from each fund, do not exceed the official estimate or amended official estimate of resources; and

WHEREAS, the Board of County Commissioners is in receipt of the Certificate of the County Auditor, dated February 13, 2012, attached hereto and made a part hereof as if fully rewritten herein; and it appears that all provisions of §5705.39 Revised Code of Ohio have been met; therefore be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that receipt of the attached certificate by Michael Sibbersen, Wood County Auditor, be and is hereby accepted and duly noted in the Commissioners' Journal of Proceedings this 16th day of February 2012.

Commissioner Brown moved and Commissioner Kuhlman seconded the foregoing resolution, and the roll being called on its adoption, the vote resulted as follows:

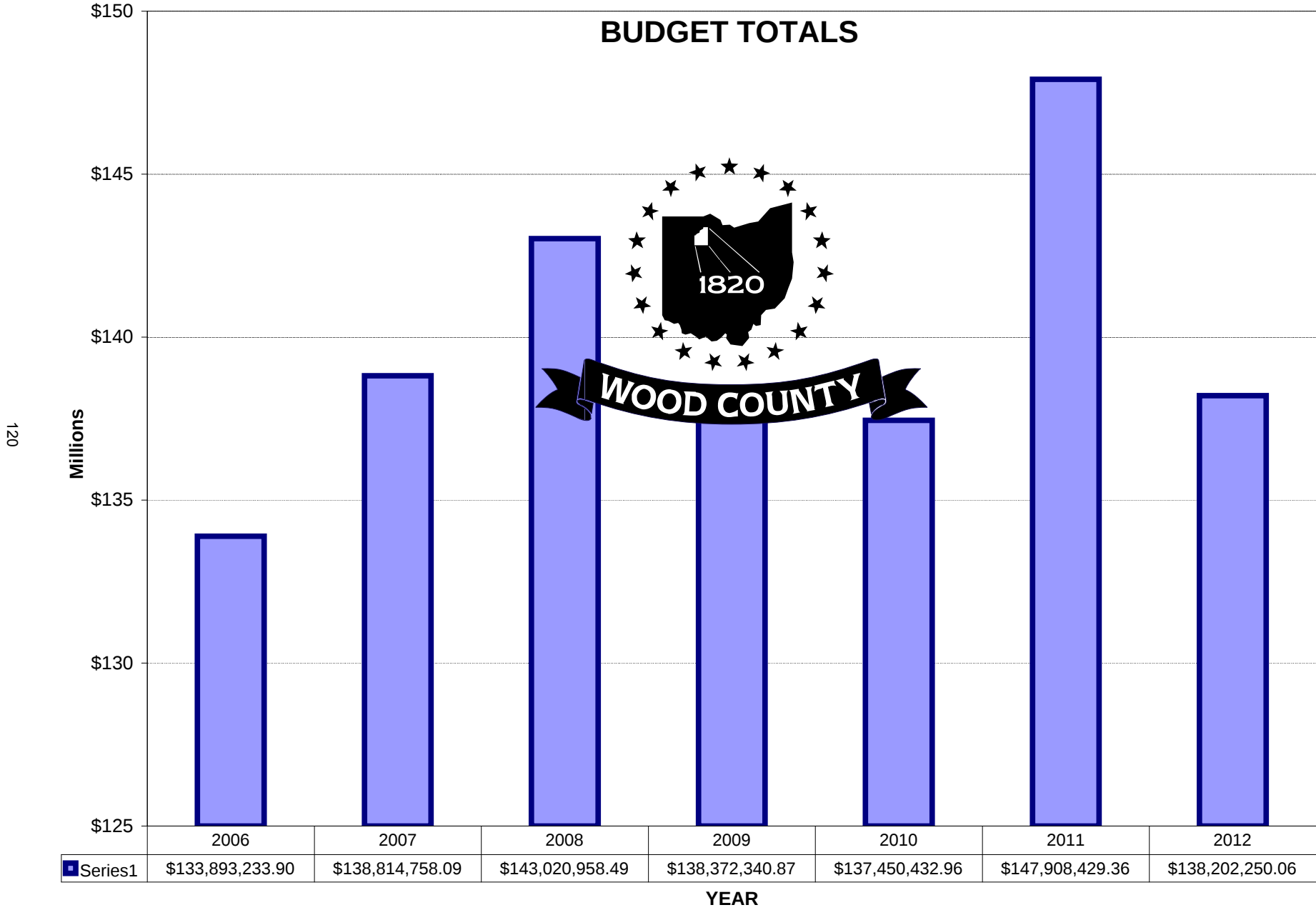
JOEL M. KUHLMAN yes TIM W. BROWN yes JAMES F. CARTER yes

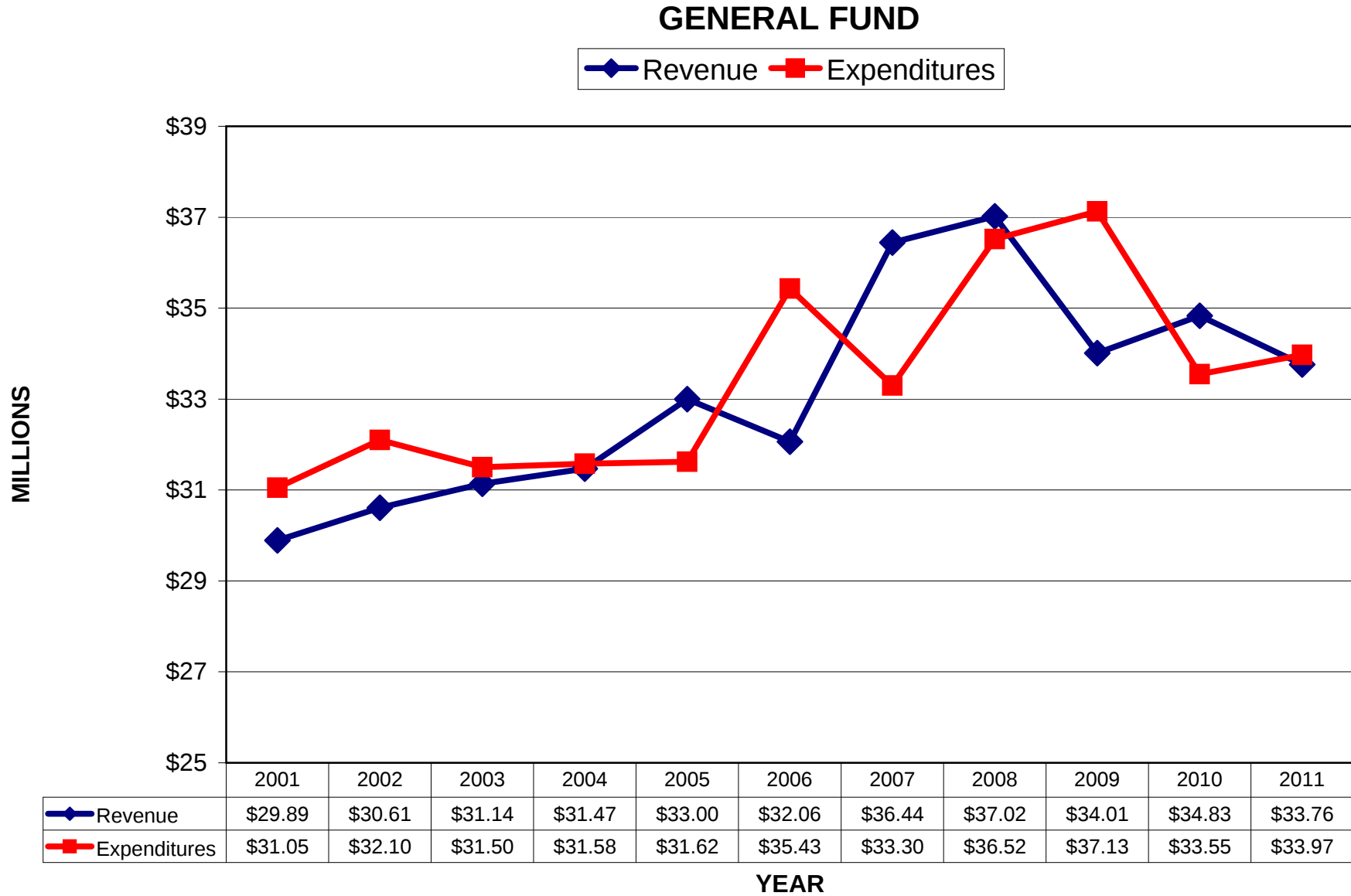
Attest: Sandy L. Gorg
Clerk of said Board.

jaf
Attachment: Certificate of County Auditor

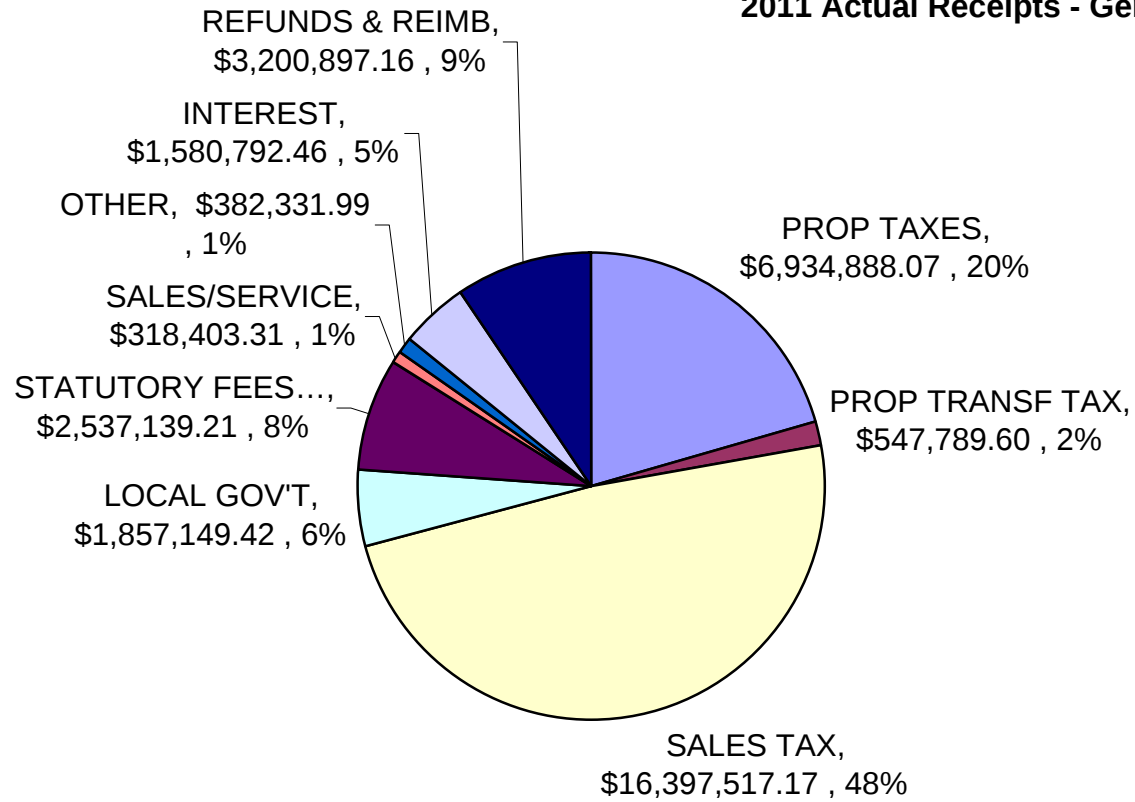
xc: County Auditor

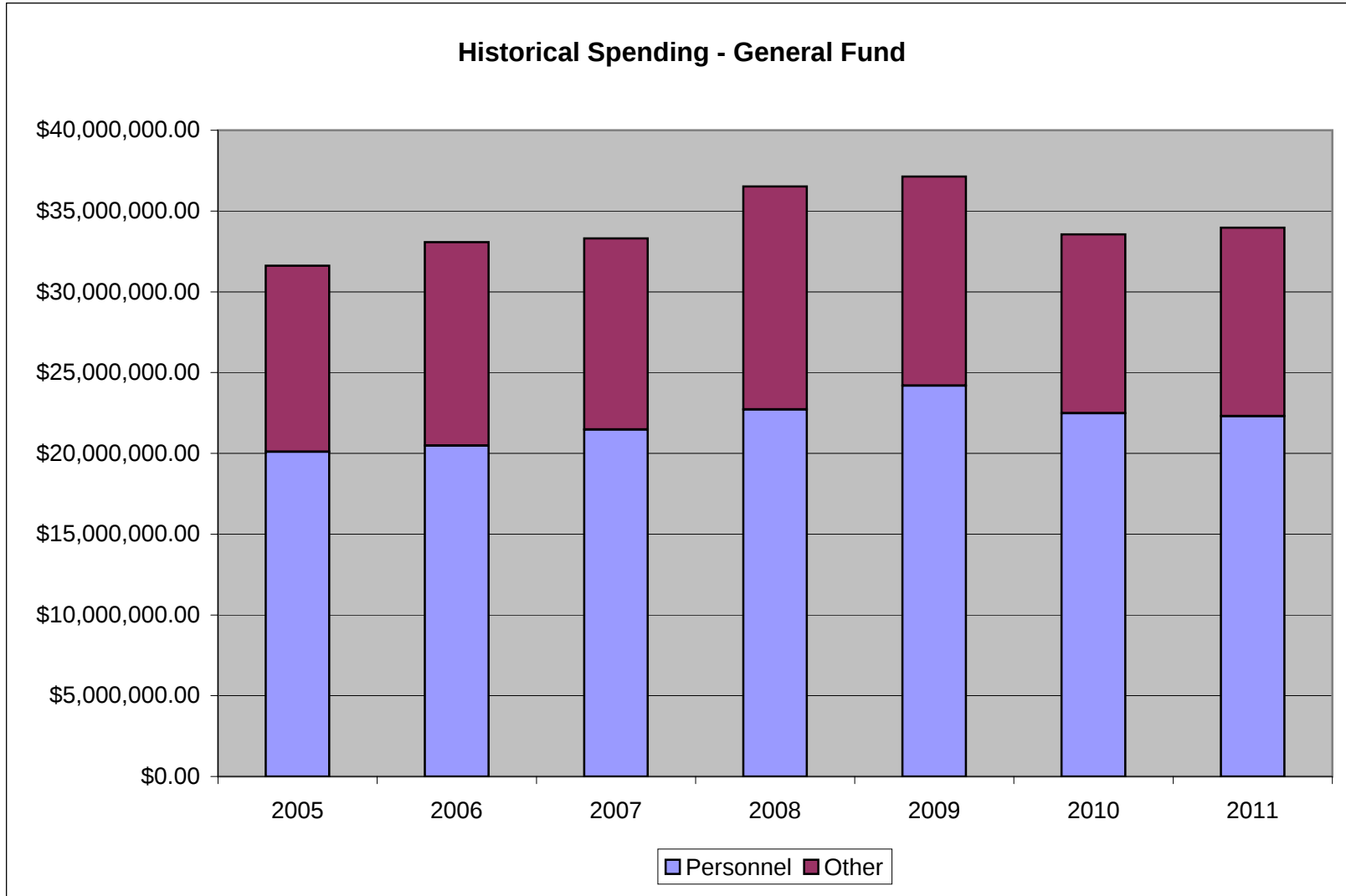
*Note: Budget Totals only include those funds that require appropriation by the Board of County Commssioners. Totals do not incude Board of DD, Wood Soil & Water, OSU Wood County Extension, etc.





2011 Actual Receipts - General Fund





CASH BALANCE -- GENERAL FUND WOOD COUNTY, OHIO

2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
CASH BAL - BEG	12,848,334.64	11,864,383.75	11,466,242.71	15,050,192.20	14,636,487.21	14,731,680.82	13,639,247.79	15,714,524.00	15,517,453.63	15,596,578.72	15,300,987.32	14,699,174.39	
RECEIPTS	1,934,856.03	2,123,007.36	6,154,481.49	2,256,121.43	2,468,299.90	2,059,569.09	5,151,699.51	2,453,614.90	2,379,572.43	2,060,740.39	2,457,386.80	2,257,559.06	33,756,908.39
EXPENDITURES	2,918,806.92	2,521,148.40	2,570,532.00	2,669,826.42	2,373,106.29	3,152,002.12	3,076,423.30	2,650,685.27	2,300,447.34	2,356,331.79	3,059,199.73	4,318,758.66	33,967,268.24
ENCUMBRANCES	3,203,396.90	2,842,802.76	2,961,261.48	2,906,656.99	3,019,381.58	2,450,009.47	2,225,356.84	1,993,191.11	1,906,652.53	1,677,829.70	1,169,575.52	712,977.34	712,977.34
Subtotal	8,660,986.85	8,623,439.95	12,088,930.72	11,729,830.22	11,712,299.24	11,189,238.32	13,489,167.16	13,524,262.52	13,689,926.19	13,623,157.62	13,529,598.87	11,924,997.45	11,924,997.45
BUDGET STAB	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00	1,607,461.00
CASH BALANCE	7,053,525.85	7,015,978.95	10,481,469.72	10,122,369.22	10,104,838.24	9,581,777.32	11,881,706.16	11,916,801.52	12,082,465.19	12,015,696.62	11,922,137.87	10,317,536.45	10,317,536.45

2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
CASH BAL - BEG	11,567,792.79	10,801,249.15	9,611,670.25	13,344,947.39	13,673,402.61	13,396,643.26	12,674,030.65	14,581,826.05	14,301,186.22	14,776,130.07	14,833,438.37	13,498,652.25	11,567,792.79
RECEIPTS	1,753,866.44	2,062,991.31	6,222,414.86	2,965,076.14	2,194,618.14	2,068,326.71	4,935,151.52	2,430,846.24	2,699,031.15	2,336,139.49	2,622,988.88	2,540,375.61	34,831,826.49
EXPENDITURES	2,520,410.08	3,252,570.21	2,489,137.72	2,636,620.92	2,471,377.49	2,790,939.32	3,027,356.12	2,711,486.07	2,224,087.30	2,278,831.19	3,957,775.00	3,190,693.22	33,551,284.64
ENCUMBRANCES	2,921,229.76	2,318,542.01	2,623,593.08	2,155,748.08	2,148,474.74	1,856,789.58	1,687,815.07	1,527,570.25	1,305,860.45	1,070,053.61	845,220.91	497,450.17	497,450.17
Subtotal	7,880,019.39	7,293,128.24	10,721,354.31	11,517,654.53	11,248,168.52	10,817,241.07	12,894,010.98	12,773,615.97	13,470,269.62	13,763,384.76	12,653,431.34	12,350,884.47	12,350,884.47
BUDGET STAB	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,688,535.37	1,667,702.25	1,667,702.25
CASH BALANCE	6,180,019.39	5,593,128.24	9,021,354.31	9,817,654.53	9,548,168.52	9,117,241.07	11,194,010.98	11,073,615.97	11,770,269.62	12,063,384.76	10,964,895.97	10,683,182.22	10,683,182.22

2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
CASH BAL - BEG	14,683,434.96	13,070,589.79	12,510,371.59	15,862,236.22	15,107,637.56	14,577,344.47	14,050,144.61	14,819,206.74	14,472,188.58	14,737,400.37	14,646,475.38	13,573,478.79	14,683,434.96
RECEIPTS	1,774,556.31	2,294,479.76	6,433,149.35	2,380,289.42	2,231,509.96	2,456,892.20	4,723,728.73	2,356,148.98	2,670,132.60	2,270,434.21	2,119,168.67	2,308,361.87	34,018,852.06
EXPENDITURES	3,387,401.48	2,854,697.96	3,081,284.72	3,134,888.08	2,761,803.05	2,984,092.06	3,954,666.60	2,703,167.14	2,404,920.81	2,361,359.20	3,192,165.26	4,314,047.87	37,134,494.23
ENCUMBRANCES	1,855,088.07	2,255,360.90	2,043,824.94	2,180,701.97	2,033,472.85	1,576,903.98	1,541,108.71	1,027,596.36	901,005.66	1,054,133.02	685,807.36	450,021.12	450,021.12
Subtotal	11,215,501.72	10,255,010.69	13,818,411.28	12,926,935.59	12,543,871.62	12,473,240.63	13,278,098.03	13,444,592.22	13,836,394.71	13,592,342.36	12,887,671.43	11,117,771.67	11,117,771.67
BUDGET STAB	1,621,507.10	1,621,501.10	1,621,507.10	1,621,507.10	1,760,000.00	1,760,000.00	1,760,000.00	1,760,000.00	1,498,043.92	1,498,043.92	1,498,043.92	1,072,509.69	1,072,509.69
CASH BALANCE	9,593,994.62	8,633,509.59	12,196,904.18	11,305,428.49	10,783,871.62	12,473,240.63	11,518,098.03	11,684,592.22	12,338,350.79	12,094,298.44	11,389,627.51	10,045,261.98	10,045,261.98

2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
CASH BAL - BEG	14,185,133.52	12,915,568.01	12,278,057.69	16,352,240.79	14,548,626.83	13,796,276.34	13,824,841.05	15,794,186.88	15,233,977.67	15,403,558.43	15,314,456.18	14,885,403.00	14,185,133.52
RECEIPTS	1,948,642.00	2,643,599.33	6,523,485.11	2,176,882.94	2,553,557.52	2,807,686.90	5,213,715.93	2,851,691.06	2,847,481.79	2,584,835.72	2,384,924.16	2,484,546.23	37,021,048.69
EXPENDITURES	3,218,207.51	3,281,109.65	2,449,302.01	3,980,496.90	3,305,908.01	2,779,122.19	3,244,370.10	3,411,900.27	2,677,901.03	2,673,937.97	2,813,977.34	2,686,514.27	36,522,747.25
ENCUMBRANCES	1,865,522.77	2,056,145.69	2,356,951.91	1,953,682.86	1,803,264.07	1,518,830.51	1,478,855.34	1,482,010.82	1,387,959.61	1,217,363.17	1,040,104.12	883,392.15	883,392.15
CASH BAL	11,050,045.24	10,221,912.00	13,995,288.88	12,594,943.97	11,993,012.27	12,306,010.54	14,315,331.54	13,751,966.85	14,015,598.82	14,097,093.01	13,845,298.88	13,800,042.81	13,800,042.81

2007

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
CASH BAL - BEG	11,043,492.33	10,106,713.62	10,189,373.95	13,046,176.68	11,829,253.83	12,072,673.91	12,136,471.44	11,436,210.16	14,276,246.52	14,588,909.33	14,726,211.29	14,062,069.19	11,043,492.33
RECEIPTS	1,884,259.02	2,416,510.91	6,158,184.31	2,141,644.74	2,684,715.25	2,817,879.53	2,211,239.75	5,754,577.94	2,644,688.58	2,460,293.20	2,752,931.37	2,517,712.95	36,444,637.55
EXPENDITURES	2,821,037.73	2,333,850.58	3,301,381.58	3,358,567.59	2,441,295.17	2,754,082.00	2,911,501.03	2,914,541.58	2,332,025.77	2,322,991.24	3,417,073.47	2,394,648.62	33,302,996.36
ENCUMBRANCES	1,642,469.17	1,582,390.74	1,618,645.21	1,482,314.65	1,435,136.69	1,473,559.30	1,240,013.79	1,071,566.51	918,698.17	1,017,273.35	926,907.15	837,716.98	837,416.54
CASH BAL	8,464,244.45	8,606,983.21	11,427,531.47	10,346,939.18	10,637,537.22	10,662,912.14	10,196,196.37	13,204,680.01	13,670,211.16	13,708,937.94	13,135,162.04	13,347,416.54	13,347,716.98



INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2007	2008	2009	2010	2011	Monthly Amount Available to Invest	% Increase/ Decrease
Jan	\$217,051.23	\$319,101.37	159,932.25	34,364.27	55,729.97	118,286,410.70	62.17%
Feb	391,881.85	369,319.34	256,392.46	165,135.57	204,411.10	148,129,456.61	23.78%
March	419,403.05	343,293.27	251,274.81	218,878.95	177,021.17	103,314,224.11	-19.12%
April	381,771.48	231,564.73	374,611.77	164,068.95	98,244.38	103,686,506.07	-40.12%
May	402,438.84	430,268.65	195,405.17	249,619.58	230,512.41	102,799,552.20	-7.65%
June	437,992.74	365,693.09	384,323.52	295,737.60	107,532.42	135,558,962.68	-63.64%
July	343,704.63	158,042.05	36,577.45	13,231.06	76,313.30	109,172,410.31	476.77%
August	423,302.52	266,362.44	219,907.44	176,140.67	123,470.37	107,987,406.17	-29.90%
Sept	387,602.49	410,226.87	225,442.64	184,692.81	152,444.22	105,591,320.71	-17.46%
Oct	242,508.80	391,751.21	208,876.87	264,333.34	96,107.89	103,360,818.85	-63.64%
Nov	568,956.25	186,068.09	255,861.00	225,722.18	200,657.24	102,434,249.08	-11.10%
Dec	417,129.32	476,305.84	188,292.91	97,710.03	58,347.99	99,014,582.64	-40.28%
TOTAL	\$4,633,743.20	\$3,947,996.95	\$2,756,898.29	\$2,089,635.01	\$1,580,792.46		-24.35%

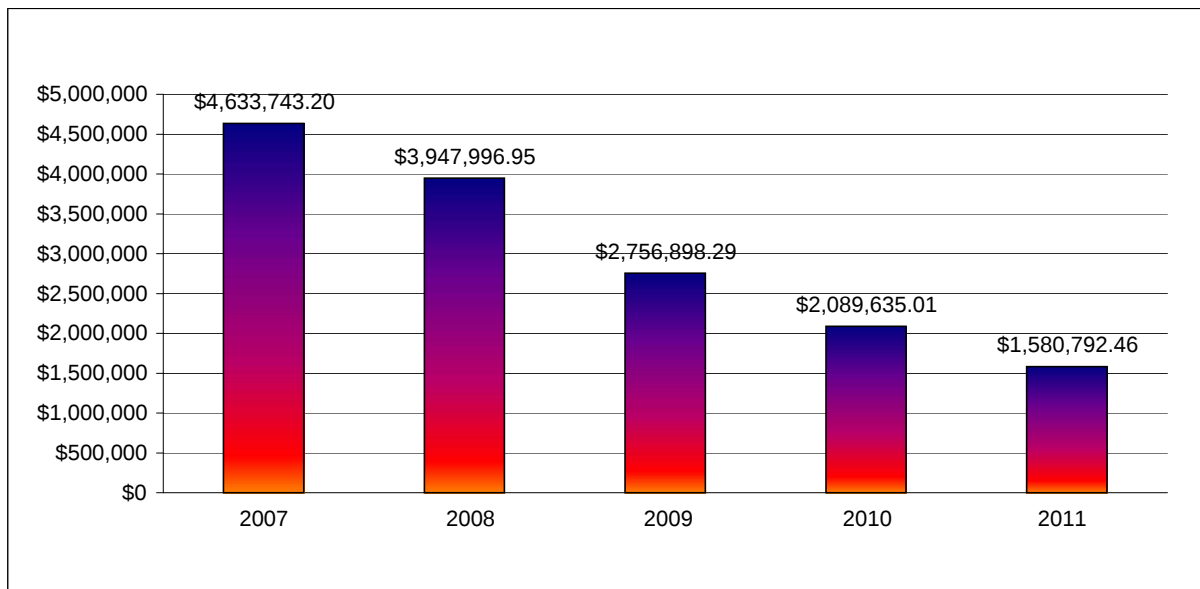
Total thru December '10
% of Increase/Decrease

\$2,089,635.01
-24.35%

\$508,842.55 less than
same period last year

2011 Estimate
% Received of Estimate

\$1,450,000.00
109.02%





SALES TAX RECEIPTS

SALES MO/ REPORTED TO STATE	MONTH REC'VD	2007	2008	2009	2010	2011	% Increase/ Decrease
Oct/Nov	Jan	1,112,528.29	1,160,457.52	1,173,437.89	1,228,739.24	1,209,581.56	-1.56%
Nov/Dec	Feb	1,061,163.25	1,416,128.41	1,235,650.03	1,242,323.44	1,334,687.12	7.43%
Dec/Jan	March	1,680,826.66	1,754,168.03	1,624,899.07	1,586,269.22	1,679,205.12	5.86%
Jan/Feb	April	1,078,902.13	1,073,527.50	1,156,733.74	1,099,831.32	1,203,496.48	9.43%
Feb/Mar	May	1,082,950.34	1,136,797.51	1,121,125.65	1,087,436.03	1,219,855.86	12.18%
Mar/Apr	June	★ 1,251,244.85	1,391,576.76	1,251,829.21	1,235,648.78	1,408,791.49	14.01%
April/May	July	1,215,019.39	1,267,807.09	1,192,141.37	1,136,735.01	1,273,023.75	11.99%
May/June	August	★ 1,205,259.75	1,320,930.28	1,250,243.05	1,229,828.60	1,367,016.66	11.16%
June/July	Sept	1,414,971.76	1,525,000.47	1,339,726.57	1,385,570.14	1,530,064.96	10.43%
July/Aug	Oct	1,314,831.20	1,302,607.33	1,228,916.65	1,335,768.84	1,419,311.90	6.25%
Aug/Sept	Nov	1,209,593.49	1,380,373.39	1,256,007.79	★ 1,576,819.09	1,365,082.51	-13.43%
Sept/Oct	Dec	1,373,074.72	1,387,549.35	1,198,904.77	1,360,858.77	1,387,399.76	1.95%
	TOTAL	15,000,365.83	16,116,923.64	15,029,615.79	15,505,828.48	16,397,517.17	5.75%

Total thru December '10
% of Increase/Decrease

15,505,828.48
5.75%

\$891,688.69

More compared to
same time last year

2011 Estimate
% of Estimate Received

\$14,750,000.00
111.17%

*November receipts include a one time add'l pymt of \$220,170 due to an audit by the Ohio Dept. of Tax

★ Indicates adjustments made by the Dept. of Taxation

