

2013 BUDGET



Board of County Commissioners

James F. Carter, President
Tim W. Brown, Vice President
Joel M. Kuhlman

Prepared by: **Andrew S. Kalmar, County Administrator**
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2013 Estimates of Revenue



BOARD OF COUNTY COMMISSIONERS

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

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The 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 with requests being sent to all county offices and departments, along with separate units of government that are under the appropriating authority of the Commissioners. All 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 to review needs with elected officials and department heads. The information received is compiled to create the appropriations. Revenue estimates may also be amended at this time.

The appropriations are adopted during the first session of the year (see schedule—page 2).

2013 BUDGET SCHEDULE

WOOD COUNTY, OHIO

TASK	DATES	TASK	DATES
Request revenue estimates	April 6 - April 30, 2012	Meet/review appropriations requests with offices/departments	October 2 - 30, 2012
Review estimates with Commissioners	June 5 - June 29, 2012	Commissioners review all appropriations requests	November 6 - 22, 2012
Adopt budget (no later than July 15)	July 2 - July 13, 2012	Commissioners adopt appropriations	January 3, 2013
Submit budget to County Auditor (by July 20th)	Prior to July 20, 2012	Amend orig. certificate after actual beg. cash balances known	By January 18, 2013
Budget Commission adopts original certificate (by Sept. 1st)	Prior to September 1, 2012	Commissioners acknowledge Auditor's Cert. §5705.39 ORC	By February 28, 2013
Commissioners accepts amounts, rates resolution (by Oct. 1st)	Prior to October 1, 2012		
Request office/departmental appropriations needs	September 3 - 26, 2012		

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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, this year, all sources of revenue have become unpredictable and in most instances reflect the national economic recession.

County Offices and Departments Requested to Provide Revenue Estimates by May 1, 2012

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

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

The budget process is dictated by the Revised Code of Ohio §5705.281 et. Seq.



Revenue Request Letter

Board of County Commissioners

James F. Carter Tim W. Brown Joel M. Kuhlman



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 Soil & Water Conservation District

FROM: Andrew S. Kalmar, County Administrator

DATE: April 6, 2012

SUBJECT: 2013 Budget – Revenue Requests

The Board of County Commissioners is beginning to formulate its budget for the 2013 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 1, 2012.

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 appropriations will be adopted on January 3, 2013.

Thank you. Please contact Joe Fawcett or Darcy Wilhelm with any questions.

ASK/jaf

Revenue Worksheet

2013 Estimates of Revenue

Return to Commissioners' Office by May 1, 2012

ACCOUNT	DESCRIPTION	2011 REVENUE	2012 ESTIMATED REVENUE	3/31/12 YTD REVENUE	2013 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	\$ -
000.0000.407600	ABC DEPT - GRANTS	\$ 75,125.00	\$ 80,000.00	\$ 23,000.00	\$ -
TOTAL		\$ 426,506.77	\$ 408,200.00	\$ 136,581.00	\$ -

Commissioners Must Adopt Budget by July 15th

RESOLUTION NO. 12-1011

In the matter of adopting Estimates of) County Commissioners' Office,
Revenue for Wood County for the fiscal) Wood County, Ohio,
year ending December 31, 2013.) June 21, 2012.

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 2013 be and are hereby approved, as presented, based upon the estimated county valuation of \$2,706,731,980.00 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 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: Sandra A. Long
Clerk of said Board.

Budget Must be Submitted to Auditor by July 20th

ESTIMATE OF REVENUES FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION

COUNTY OF WOOD

BUDGET YEAR: 2013

DATE: June 21, 2012

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 Fund and Local Government Revenue Assistance allocation.

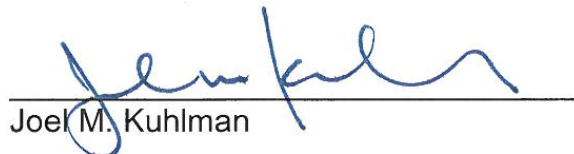
TO THE AUDITOR OF WOOD COUNTY:

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


Joel M. Kuhlman

General Fund

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2013

EXHIBIT I

PURPOSE	CURRENT YEAR 2012	BUDGET YEAR 2013
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 11,924,997.45	\$ 6,501,904.96
RECEIPTS:		
Property Taxes	\$ 6,350,324.00	\$ 6,389,298.00
Property Transfer Tax	\$ 377,000.00	\$ 427,000.00
Permissive Taxes	\$ 15,500,000.00	\$ 16,000,000.00
Casino Tax		\$ 750,000.00
Local Government Funds	\$ 1,207,614.00	\$ 1,001,080.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,372,300.00	\$ 2,398,450.00
Sales and Services	\$ 951,143.00	\$ 856,410.00
State and Federal Aid (PD; Ind Def,.....)	\$ 504,000.00	\$ 494,000.00
Interest Income	\$ 2,000,000.00	\$ 1,500,000.00
Refunds and Reimbursements	\$ 2,114,694.00	\$ 2,036,882.00
Other Receipts	\$ 310,000.00	\$ 368,800.00
TOTAL RECEIPTS	\$ 31,687,075.00	\$ 32,221,920.00
TOTAL RECEIPTS AND BALANCE	\$ 43,612,072.45	\$ 38,723,824.96

NOTE: Jan. 1, 2013 Balance = 2012 Total Receipts
& Balance minus 2012 Combined Appropriations
(\$37,103,062.49) as of 6/19/12.

Levy Funds

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2013

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
	2012	2013
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ 72.53	\$ 0.08
RECEIPTS:		
Special Levy - General Property	\$ 133,268.00	\$ 135,091.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 851.00	\$ 851.00
Special Levy - HB66		
Special Levy - Deregulation	\$ 993.00	
TOTAL RECEIPTS	\$ 135,112.00	
TOTAL RECEIPTS AND BALANCE	\$ 135,184.53	\$ 135,942.08
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ 36,397.40	\$ 0.77
RECEIPTS:		
Special Levy - General Property	\$ 1,865,754.00	\$ 1,891,277.50
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 11,917.00	\$ 11,917.00
Special Levy - HB66	\$ 116,815.00	\$ 72,877.00
Special Levy - Deregulation	\$ 3,409.00	
TOTAL RECEIPTS	\$ 1,997,895.00	
TOTAL RECEIPTS AND BALANCE	\$ 2,034,292.40	\$ 1,976,072.27
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 77,519.65	\$ 1,198,326.67
RECEIPTS:		
Special Levy - General Property	\$ 3,464,971.00	\$ 3,692,658.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 22,133.00	\$ 22,133.00
Special Levy - HB66		\$ 158,153.00
Special Levy - Deregulation	\$ 14,759.00	\$ 10,000.00
TOTAL RECEIPTS	\$ 3,501,863.00	\$ 3,882,944.00
TOTAL RECEIPTS AND BALANCE	\$ 3,579,382.65	\$ 5,081,270.67
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 64,682.33	\$ 58,484.85
RECEIPTS:		
Special Levy - General Property	\$ 356,692.50	\$ 353,775.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax		\$ 1,836.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 356,692.50	\$ 356,692.50
TOTAL RECEIPTS AND BALANCE	\$ 421,374.83	\$ 415,177.35

Special Revenue Funds

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2013

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2013	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 181,301.74	\$ 342,000.00	\$ 523,301.74
Operate Fuel Facility (003)	\$ 11,811.17	\$ 600,000.00	\$ 611,811.17
Law Library Resources (031)	\$ 68,844.69	\$ 312,600.00	\$ 381,444.69
Public Assistance (035)	\$ 1,955,680.64	\$ 8,589,060.00	\$ 10,544,740.64
Workforce Investment Act (036)	\$ 488,388.45	\$ 1,750,000.00	\$ 2,238,388.45
Children Services (037)	\$ 4,375,708.93	\$ 3,940,000.00	\$ 8,315,708.93
Family & Children First (038)	\$ 1,996.57	\$ 412,185.00	\$ 414,181.57
Concealed Handgun-Lic Fee-Sher (041)	\$ 44,345.39	\$ 95,000.00	\$ 139,345.39
CPC Mediation Grant (042)		\$ 68,000.00	\$ 68,000.00
Wireless 9-1-1 (043)	\$ 634,026.63	\$ 261,000.00	\$ 895,026.63
Sheriff - Cont'd Prof Training (044)	\$ 5,455.09		\$ 5,455.09
C S E A (047)	\$ 209,228.76	\$ 2,014,000.00	\$ 2,223,228.76
Real Estate Assessment (055)	\$ 786,988.18	\$ 900,950.00	\$ 1,687,938.18
Economic Development (056)	\$ 652,691.09	\$ 300,000.00	\$ 952,691.09
DETAC - Prosecuting Attorney (057)	\$ 555,198.07	\$ 154,114.60	\$ 709,312.67
DETAC - Treasurer (058)	\$ 630,348.78	\$ 182,500.00	\$ 812,848.78
Youth Olympics (059)	\$ 8,152.47	\$ 5,000.00	\$ 13,152.47
MV & GT (060)	\$ 1,990,463.24	\$ 6,939,350.00	\$ 8,929,813.24
Railroad Crossing Improvement (068)	\$ -		\$ -
VOCA - Juvenile Court (071)	\$ 11,151.84	\$ 25,907.00	\$ 37,058.84
VOCA - Pros Atty (079)	\$ 9,786.67	\$ 72,589.00	\$ 82,375.67
Title Admin - Clerk of Courts (085)	\$ 1,027,595.17	\$ 670,000.00	\$ 1,697,595.17
Recorder Equip Fund (089)	\$ 165,359.26	\$ 70,000.00	\$ 235,359.26
Solid Waste District (090)	\$ 520,601.81	\$ 640,000.00	\$ 1,160,601.81
NWCCC Title I Grant (091)	\$ 28,128.35	\$ 12,400.00	\$ 40,528.35
NWCCC Able Grant (092)	\$ 15,925.77	\$ 31,850.00	\$ 47,775.77
CBCF (093)	\$ 111,567.24	\$ 1,972,654.00	\$ 2,084,221.24
Probation Service Fees - Ad Prob (095)	\$ 37,470.93	\$ 11,000.00	\$ 48,470.93
VAWA - Sheriff (097)	\$ 16,196.52	\$ 58,000.00	\$ 74,196.52
CHIP Home Program (098)	\$ 49,908.75		\$ 49,908.75
CDBG/RLF/(101)	\$ 97,054.59	\$ 67,546.08	\$ 164,600.67
CDBG ED Cold Forge (102)	\$ -		\$ -
NSP Habitat (103)	\$ 201,963.00		\$ 201,963.00
DARE - Sheriff (109)	\$ 76,128.07	\$ 154,354.00	\$ 230,482.07
CSW Litter Collection - Juv Ct (111)	\$ 50.26		\$ 50.26
DUI Education - Sheriff (112)	\$ -	\$ 800.00	\$ 800.00

Special Revenue Funds

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2013

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2013	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 21,462.32	\$ 96,032.00	\$ 117,494.32
Elec Monitoring Fees - Ad Prob (114)	\$ 136,169.55	\$ 60,000.00	\$ 196,169.55
Juvenile Indigent Driver Trtmt (120)	\$ 5,173.38	\$ 450.00	\$ 5,623.38
Juvenile Residential Center (121)	\$ 199,854.91	\$ 1,900,000.00	\$ 2,099,854.91
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)	\$ 0.44	\$ 160,000.00	\$ 160,000.44
Court Training Grant (128)	\$ 8,649.92	\$ -	\$ 8,649.92
Intensive Supervision - Ad Prob (129)	\$ 33,199.27	\$ 210,590.00	\$ 243,789.27
EMA Communications (132)	\$ 15,028.65	\$ -	\$ 15,028.65
CDBG FY12 (400)		\$ 258,000.00	\$ 258,000.00
CDBG FY09 (412)	\$ -	\$ -	\$ -
NSP Grant ARRA PL Com (413)	\$ 9,000.99	\$ -	\$ 9,000.99
CDBG FY10 (414)	\$ 469,041.91	\$ -	\$ 469,041.91
CHIP-CHIP FY10 (415)	\$ 44,000.00	\$ -	\$ 44,000.00
CHIP-HIPP FY10 (416)	\$ 269,902.00	\$ -	\$ 269,902.00
CHIP-OHTF FY10 (417)	\$ 11,519.00	\$ -	\$ 446.00
CDBG FY11 (419)	\$ -		\$ 285,000.00
CHIP FY11	\$ -	\$ -	\$ -
ARRA CSEA 93.563 Grant (515)	\$ -	\$ -	\$ -
Drug Crimes (532)	\$ 66,469.98	\$ 16,466.67	\$ 82,936.65
Juv Ct IV-E Grant (540)	\$ 484,028.25	\$ 225,000.00	\$ 709,028.25
Indigent Guardianship (709)	\$ 20,386.10	\$ 13,300.00	\$ 33,686.10
Homeless Donations - DHS (710)	\$ 15,582.59	\$ 35,000.00	\$ 50,582.59
Computer Legal Research-Prob (714)	\$ 22,957.49	\$ 1,800.00	\$ 24,757.49
Clerk Computerization (779)	\$ 213,247.91	\$ 39,500.00	\$ 252,747.91
Probate Ct Computerization (782)	\$ 64,642.88	\$ 13,900.00	\$ 78,542.88
Juvenile Ct Computerization (783)	\$ 32,288.05	\$ 12,500.00	\$ 44,788.05
Ditch Maintenance (796)	\$ 266,340.64	\$ 495,000.00	\$ 761,340.64
Probate Conduct of Business (809)	\$ 1,036.91	\$ 800.00	\$ 1,836.91
Auditor Ag Use (846)	\$ -	\$ 2,000.00	\$ 2,000.00
Welfare Donations (859)	\$ 1,000.00		\$ 1,000.00
Financial Asst Shelters (864)	\$ 40,383.01	\$ 39,500.00	\$ 79,883.01
Legal Research Services (867)	\$ 69,565.81	\$ 65,000.00	\$ 134,565.81
Sheriff Donations (871)	\$ 100.00		\$ 100.00
NWCCC Donations (874)	\$ 8.15	\$ -	\$ 8.15
Sheriff/Crime Prevention (880)	\$ -	\$ -	\$ -

Debt & Capital Project Funds

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2013

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2013	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - ESC (135)	\$ -	\$ 136,175.00	\$ 136,175.00
D R Gen - CRC (137)	\$ -	\$ 31,620.00	\$ 31,620.00
D R Gen - Health Dept (139)	\$ -	\$ 96,442.00	\$ 96,442.00
D R Gen - Human Svcs (141)	\$ 53,783.22	\$ 55,975.00	\$ 109,758.22
D R Gen - Sheriff Office (148)	\$ -	\$ 225,212.50	\$ 225,212.50
DR Gen - Historical Museum (500)			\$ -
D R SP AS - Ditches (150-171)		\$ 4,321.01	\$ 4,321.01
D R SP AS - Sewers (180-216)	\$ 101,154.42	\$ 34,039.40	\$ 135,193.82
D R SP AS - Waterlines (231-252)	\$ 148,267.34	\$ 79,628.00	\$ 227,895.34
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)	\$ 140,376.40	\$ -	\$ 140,376.40
TOTAL DEBT SERVICE FUNDS	\$ 443,581.38	\$ 663,412.91	\$ 1,106,994.29
*See Enterprise Funds for Additional Debt			
CAPITAL PROJECT FUNDS			
Permanent Improvement (065)	\$ 8,938,008.56	\$ 1,000,000.00	\$ 9,938,008.56
CONST - Meth Gas (308)	\$ 450.00	\$ -	\$ 450.00
CONST BLDG - CH Boilers (315)		\$ -	\$ -
CONST BLDG - J Ctr. Boilers (317)	\$ 1.00	\$ -	\$ 1.00
CONST BLDG - Museum HVAC (322)	\$ -	\$ -	\$ -
CONST BLDG - OB Windows (323)	\$ -	\$ -	\$ -
WOOD HAVEN CAP IMPROV (335)	\$ 1,050,000.00		\$ 1,050,000.00
CONST DITCHES (371 - 376)	\$ 22,804.88	\$ -	\$ 22,804.88
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 10,057,054.09	\$ 1,000,000.00	\$ 11,057,054.09

Enterprise, Internal Service, Trust & Agency Funds

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2013

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2013	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 1,403,531.30	\$ 1,032,675.00	\$ 2,436,206.30
NH Employee Specials (049)	\$ 284.55	\$ -	\$ 284.55
Nursing Home (050)	\$ 1,531,855.31	\$ 6,370,000.00	\$ 7,901,855.31
NH Special Project (854)	\$ 56,233.55	\$ -	\$ 56,233.55
NH Donations (855)	\$ 5,877.69	\$ 3,000.00	\$ 8,877.69
D R Gen - NH Add/Renovation (134)	\$ -	\$ 47,430.00	\$ 47,430.00
DR Gen - Landfill (136)	\$ -		\$ -
DR Gen - Landfill Sewer (270)	\$ -	\$ 52,200.00	\$ 52,200.00
San Rev Waste Disposal (309)	\$ 206,200.28	\$ 1,778,000.00	\$ 1,984,200.28
Landfill Reserve (873)	\$ 548,298.17	\$ -	\$ 548,298.17
TOTAL ENTERPRISE FUNDS	\$ 3,752,280.85	\$ 9,283,305.00	\$ 13,035,585.85
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 5,321,459.42	\$ 200.00	\$ 5,321,659.42
Workers' Comp Retro Reserve (040)	\$ -	\$ -	\$ -
Workers' Comp Retro Reserve II (046)	\$ 332,107.58	\$ 499,580.00	\$ 831,687.58
TOTAL INTERNAL SERVICE FUNDS	\$ 5,653,567.00	\$ 499,780.00	\$ 6,153,347.00
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
Emergency Management (130)	\$ 116,444.05	\$ 260,645.00	\$ 377,089.05
L E P C (131)	\$ 55,775.33	\$ 31,000.00	\$ 86,775.33
TOTAL TRUST & AGENCY FUNDS	\$ 173,219.38	\$ 291,645.00	\$ 464,864.38

Observations - All Funds

The overall budget for which the Commissioners appropriate is estimated to be \$128 million in 2013. This compares to the 2012 estimated revenue which is \$129 million. Revenue projections continue to reflect the national economic environment, as well as cuts from the State Legislature through the elimination of Tangible Personal Property Tax reimbursement and further reductions to the Local Government Fund.

Reductions in these two general fund revenue sources have been a part of appropriation discussions over the past several years. It is anticipated that the Local Government Fund will decrease again in 2013 by over \$200,000 to just over \$1 million. In 2007, actual receipts for the Local Government Fund were \$2.12 million. The 2012 estimate for this fund is \$1.2 million. At one point in time, the Tangible Personal Property Tax represented nearly \$700,000 to the county general fund. That revenue source has been reduced to zero. Finally, in 2007, the actual amount of investment income receipts was \$4.63 million. The 2012 estimate for this fund is \$1.5 million. The cumulative result of revenue reductions is that the 2012 appropriations were over \$1 million less than the 2011 appropriations.

Through cost reductions, as well as positive activity in commercial construction, Wood County Building Inspection ended 2011 with a positive cash balance. Cost reductions and the installation of a dedicated sewer line have produced positive results at the Wood County Landfill, despite reduced waste tonnage. Wood Haven Health Care continues to operate successfully in spite of further cuts to Medicaid and Medicare reimbursement. The difficult economy has brought staff together to emphasize operational efficiencies. Private business investment in Wood County is a positive sign for future economic recovery.

In spite of all the negative news about the economy, the Commissioners remain very optimistic about the future of Wood County, and County Government. With the help of county elected officials and department heads, the Commissioners have cut the overall budget, while not raising taxes. They believe government should tighten its belt just as every household has done. The economic recovery has been slow, and is expected to be even slower for government. However, Wood County remains fiscally sound because of careful budgetary planning.

Observations - General Fund

Estimated Available funds:

\$ 6,501,904.96—Beginning Cash

\$ 32,221,920.00—Estimated Revenue

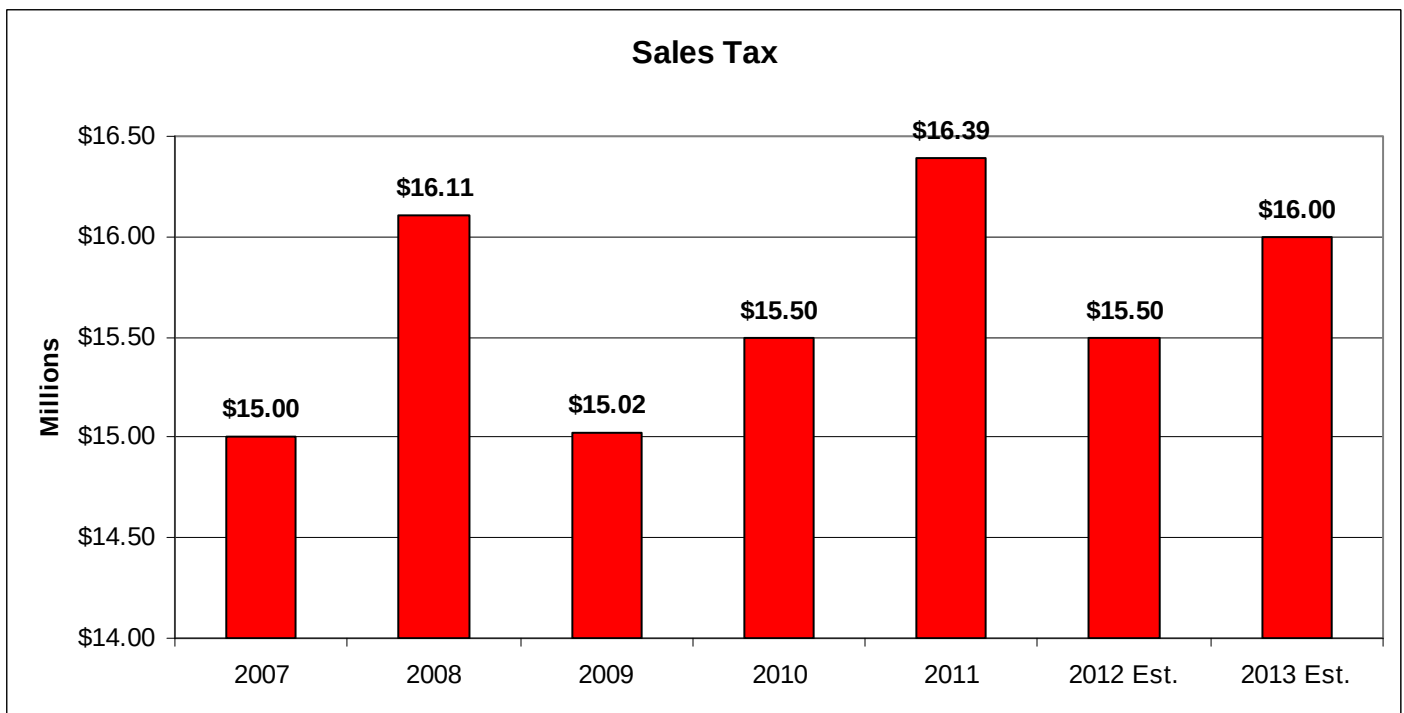
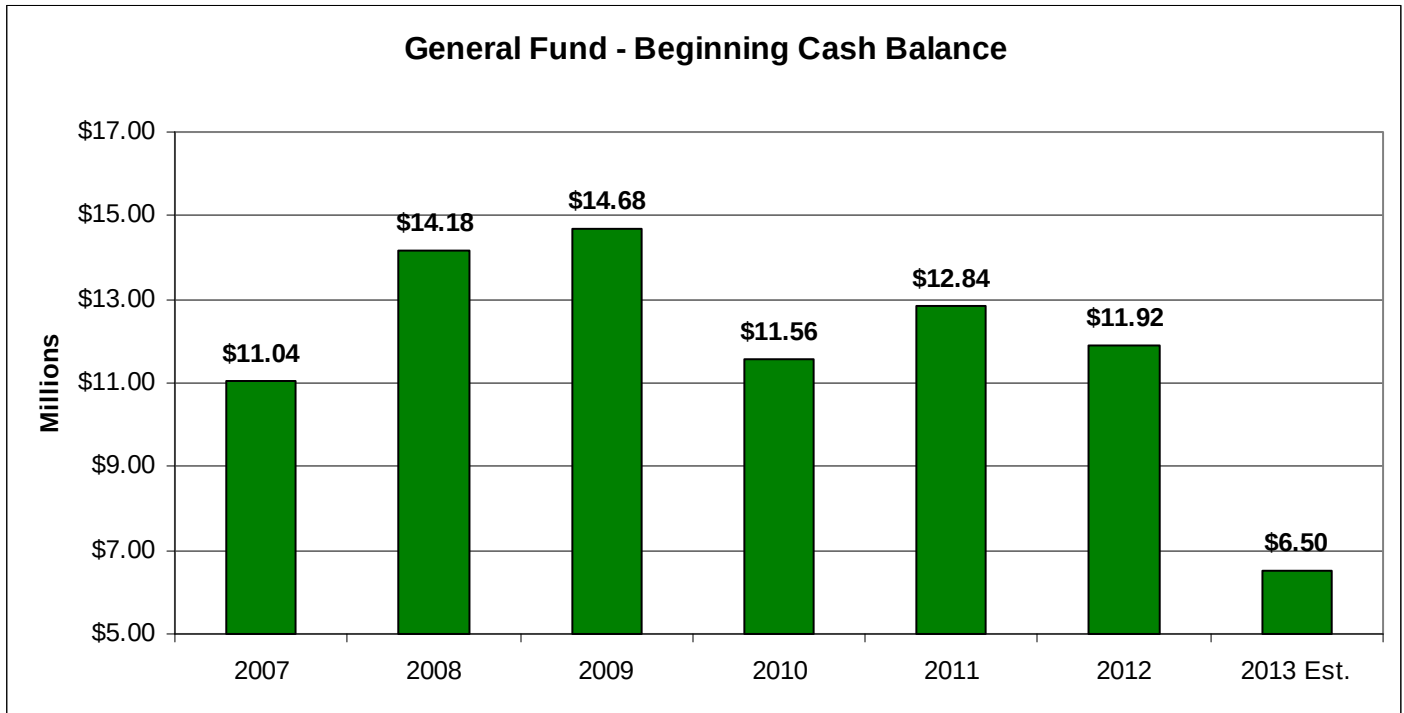
\$ 38,723,824.96—2013 Total Estimated Available Revenue

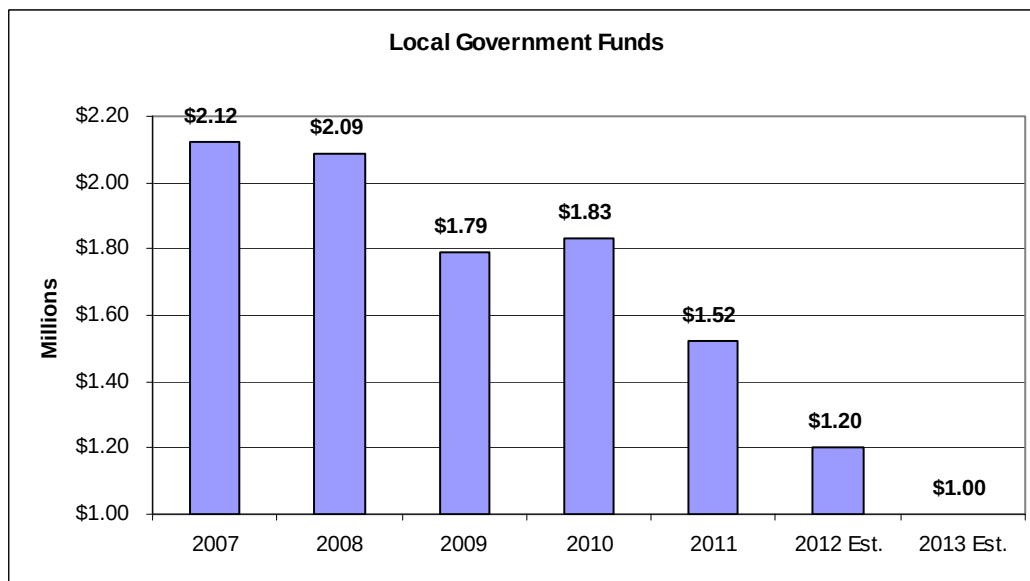
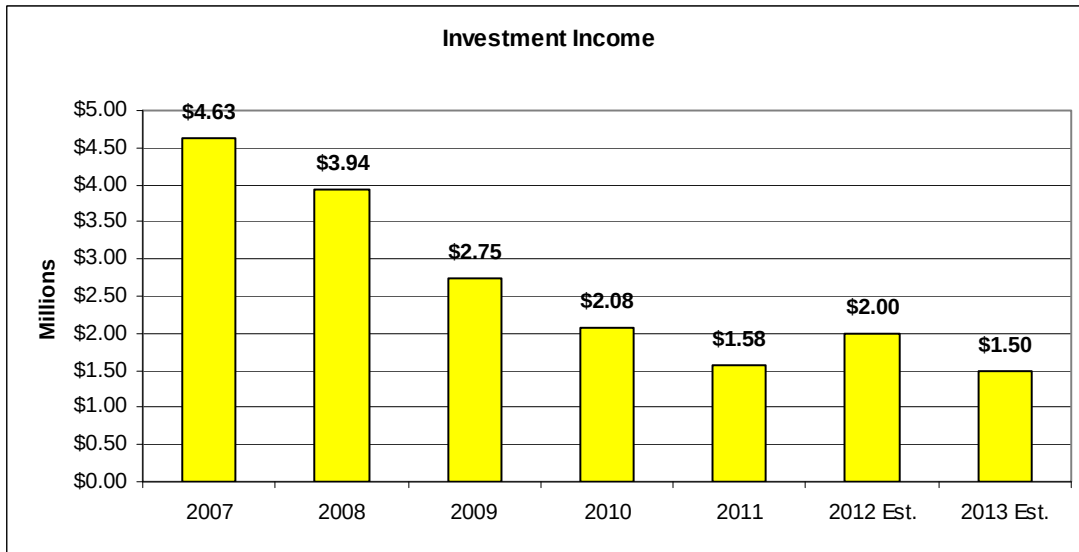
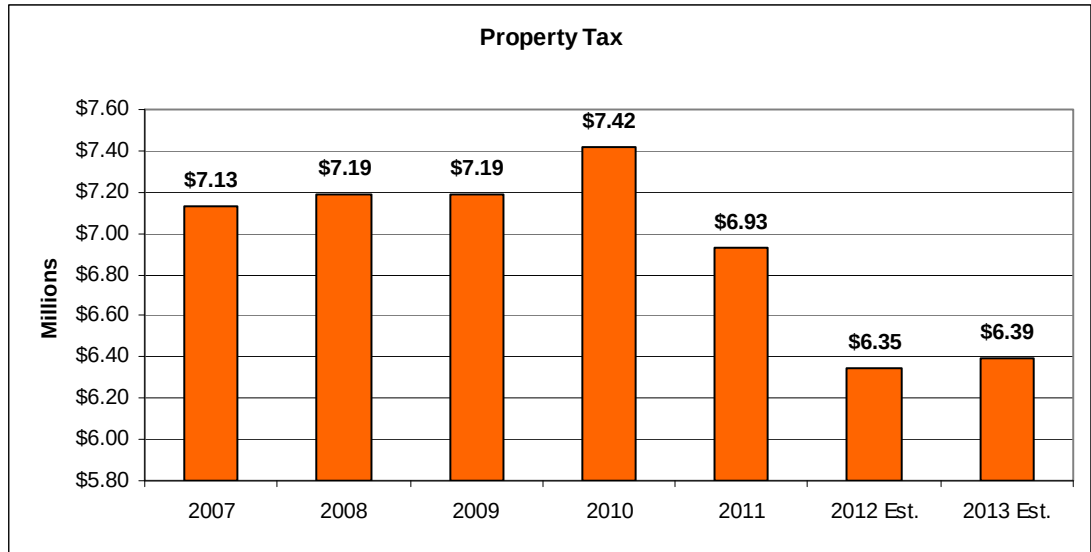
The beginning cash balance for 2013 was calculated with the assumption that all appropriations in 2012 will be expended. The actual beginning cash balance will likely be \$5—6 million higher.

Estimated revenues for 2013 are over \$500,000.00 higher compared to 2012 due primarily to the addition of Casino Tax revenue. However, cuts to Local Government Funds and lower investment income are projected to be roughly \$700,000.00 less than 2012 estimates. The county is receiving record levels in sales tax. Property tax receipts is the only other area of major form of revenue that is projected to be increased.

The Board of County Commissioners has reacted responsibly to the economic recession. 2012 Appropriations for the general fund were over \$1 million less than in 2011. The focus for 2012 was providing core or mandated services and the preservation of jobs. This conservative approach places the County in a more positive position to meet service needs for 2013.

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.







BOARD OF COUNTY COMMISSIONERS

James F. Carter, President
Tim W. Brown, Vice President
Joel M. Kuhlman

County Administrator
Andrew S. Kalmar

Assistant County Administrator
Joseph A. Fawcett

Fiscal Manager
Darcy A. Wilhelm

Phone: 419-354-9100
Toll Free Phone: 866-860-4140
Email: commissioners@co.wood.oh.us

Resolution 12-1405

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 11th day of September, 2012, at the office of the Commissioners with the following members present:

Commissioner Carter

Commissioner Brown

Commissioner Kuhlman

Commissioner 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, 2013**; 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	6,451,846.24		2.35	
WCADAMHSB		7,444,153.53		2.60
CHILD/ADULT PROT SERV.		3,559,808.18		1.30
BD OF DD		13,084,016.92		6.70
PARK DISTRICT		2,738,837.71		1.00
WCCOA		2,032,013.58		0.70
HISTORICAL CENTER	137,273.22		0.05	
HEALTH DISTRICT		1,455,016.49		0.50
TOTAL	6,589,119.46	30,313,846.41	2.40	12.80

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))))))))	13,084,016.92
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))))))))	7,444,153.53
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	2,032,013.58
PARK Levy auth. By voters 3/7/2008, 10 yrs, 2008-2017	1.00	2,738,837.71
HUMAN SERV. Levy auth. By voters 11/6/07, 10 yrs, 2008-2017	1.30	3,559,808.18
HEALTH Levy auth. By voters 11/2/10, 10 yrs, 2011-2020	0.50	1,455,016.49
Fund: Levy Authorized by voters on _____ for not to exceed _____ years.		

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.

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

Mr. James D. Carter yes

Mr. W. Brown yes

Mr. John Miller yes

Adopted the 11th day of September, 2012.

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 12-1405

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 11th day of September, 2012.

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

Board of County Commissioners

James F. Carter

Tim W. Brown

Joel M. Kuhlman



TO: Wood County Elected Officials & Department Heads

FROM: Andrew S. Kalmar, County Administrator

DATE: September 10, 2012

SUBJECT: 2013 Appropriation Requests

Attached for your consideration and completion are the 2013 appropriation and the five year strategic budget request forms. Given the unpredictable state of the economy, we continue to anticipate a cautious budget approach for 2013. Your continued assistance in this regard is requested. If your office has a fund for computerization for equipping your office, we once again request that you use these funds before asking for assistance from the general fund.

To assist us in the preparation of the 2013 appropriations, please adhere to the following procedures:

1. The **appropriation request form** must be accompanied by the completed **line item detail form** which must note any increases or decreases from 2012.
2. The **personnel services schedule** will include all current employees. **Do not include desired salary increases** unless tied to a previously approved union contract. 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. There are separate forms 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 2013.
3. Strategic Budget requests must be ranked and in order of priority. The #1 request must be first on the form, followed by request #2 and so on. **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 2013 appropriations (DPB approval does not guarantee funding).*
4. Update revenue estimates if necessary.
5. Email completed forms to Joe Fawcett at jfawcett@co.wood.oh.us and interoffice mail the signed hard copy. All requests are due by 4:30 p.m. on **October 3, 2012**.

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 you for your cooperation.

ASK:jaf

Board of County Commissioners

James F. Carter

Tim W. Brown

Joel M. Kuhlman



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: September 10, 2012

SUBJECT: 2013 Appropriations Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2013 appropriations. Please forward your projected needs for financial support to this office no later than October 3, 2012. If you wish to send your requests electronically you can do so by sending it to Joe Fawcett, Assistant County Administrator, at jfawcett@co.wood.oh.us. Given the unpredictable state of the economy, we continue to anticipate a cautious budget approach for 2013. Your assistance in this regard is requested.

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

Thank your for your cooperation.

ASK: jaf

RESOLUTION NO. 12-01940

In the matter of Adopting) County Commissioners' Office,
Appropriations for Wood County,) Wood County, Ohio,
Ohio, for the year 2013; effective) December 20, 2012.
January 1, 2013 ending December
31, 2013.

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 20th day of December, 2012, at the office of said Board with the following members present:

JAMES F. CARTER

TIM W. BROWN

JOEL M. KUHLMAN

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, 2013; 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 *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:

Landyt Long
Clerk of said Board.

jaf

xc: County Auditor

Board of County Commissioners

James F. Carter

Tim W. Brown

Joel M. Kuhlman



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Date: December 20, 2012
Re: 2013 Appropriations

The 2013 Appropriations were approved today with the total general fund appropriations being set at \$37,304,773.43, which remains at 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 an uncertain economic climate.

Continued fiscal challenges are anticipated in the year ahead. However, there are promising signs in our local economy with business expansions and positive sales tax receipts. Our optimism is tempered by reductions or redistribution of the Local Government Fund by the State Legislature and additional health benefits costs due to federal health insurance reform.

The appropriations are attached for your review. We were very pleased with the appropriation requests we received from offices and departments, with most showing understanding of the uncertainty of the current economy. While some 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.

With regards to wages, the employees in all Commissioners' departments, as well as the Prosecutor's, Recorder's, Court Security, and Public Defender offices shall receive a 1.5% wage increase for 2013. An increase of 1.5% 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 sincere thanks to our fellow elected officials and department heads. It is evident from this year's requests that all have continued to tighten the belt, 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. Continued excellent service to Wood County citizens is our mission.

Thank you.

2013 APPROPRIATIONS OVERVIEW

FUNDS AVAILABLE TO APPROPRIATE = Estimated revenue (per Budget adopted June 21, 2012 + estimated cash balance on January 1, 2013

Revenue (Estimated)	\$	32,221,920.00
Cash Balance January 1, 2013 (Estimated)	\$	6,501,904.96
Total	\$	38,723,824.96

Appropriation Requests - 2013 (includes Budget Stabilization)	\$	44,012,197.00
Plus Strategic Budget Increases	\$	724.00
Plus Pay Adjustment	\$	218,897.13
Less Deductions from Strategic Budget	\$	5,731,823.46
Less Permanent Improvement Deductions	\$	611,794.00
Less General Fund Line Item Deductions	\$	583,427.24
Total	\$	37,304,773.43

AMENDED AMOUNT AVAILABLE TO APPROPRIATE. The estimated beginning cash balance assumes that all appropriations are expended in 2012. The estimated beginning cash balance will likely be an additional \$4-5 million.

Revenue (Estimated)	\$	32,221,920.00
Cash Balance January 1, 2013 (Estimated)	\$	6,501,904.96
Plus Add'l Fund per Actual Cash Report	\$	5,000,000.00
TOTAL	\$	43,723,824.96

The 2013 appropriations require approval of the following:

1. Strategic budget requests
2. Appropriation line item requests
3. Inclusion of budget stabilization fund
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.

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 250,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ 25,769.08	
001.0099.520100	COUNTY-SUPPLIES	\$ 201,058.00	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 325,000.00	
001.0099.530100	COUNTY-CONTR/REP		
001.0099.540100	COUNTY-CONTR/SVC	\$ 543,125.50	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,500.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 16,100.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 417,048.22	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 20,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 185,610.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 209,859.00	
001.0099.569900	COUNTY-OTHER		
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 72,342.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,261,714.55	
			\$ 3,530,126.35
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 196,860.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 527,106.05	
001.0100.520100	COMM-SUPPLIES	\$ 2,500.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 1,500.00	
001.0100.540100	COMM-CONTR/SVC	\$ 3,000.00	
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	
			\$ 746,466.05
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 12,330.62	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 65,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 500.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 250,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 10,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 4,000.00	
			\$ 341,830.62
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 540,602.60	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 25,000.00	
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	
			\$ 672,456.60
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 218,095.54	
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	
			\$ 224,595.54
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 61,079.20	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 106,559.22	
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	
			\$ 229,388.42
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 227,498.21	
001.0106.520100	DR-SUPPLIES	\$ 2,636.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 20,554.00	
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	
			\$ 260,688.21
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 115,703.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,034,372.72	
001.0107.510700	SALARIES-SEC SVC AGT-PROS	\$ 59,032.48	
001.0107.520100	PROS ATTY-SUPPLYS	\$ 12,000.00	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ 500.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 57,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 10,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 57,851.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 15,000.00	
001.0107.574100	PROSC ATTY-TRAINING		
			\$ 1,361,459.70
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 20,449.69	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ 150.00	
001.0108.530100	BUDGET COMMISS-CON REP	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 1,000.00	
001.0108.560800	BUDGET COMMISS-ADV&PRINT	\$ -	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ 100.00	
			\$ 21,699.69
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 43,298.24	
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	
			\$ 43,998.24
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 120,000.00	
			\$ 120,000.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 124,655.98	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,800.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR		
001.0111.540100	PLAN COMM-CONT SVC		
001.0111.550100	PLAN COMM-TRAVEL	\$ 1,000.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 2,000.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 130,455.98
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	\$ 130,000.00	
			\$ 130,000.00
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 77,338.34	
001.0116.520100	CPC MEDIATION SUPPLIES	\$ 600.00	
001.0116.540100	CPC MEDIATION-CONTR SVC	\$ 2,000.00	
001.0116.550100	CPC MEDIATION TRAVEL	\$ 850.00	
001.0116.569900	CPC MEDIATION-OTHER	\$ 825.00	
			\$ 81,613.34
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 60,890.83	
001.0117.520100	JURY COM-SUPPLIES	\$ 8,500.00	
001.0117.520200	JURY COM-POSTAGE	\$ 13,500.00	
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	
			\$ 90,727.83
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 587,319.71	
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	
			\$ 611,019.71
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 342,081.43	
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	
			\$ 362,885.43
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 109,936.06	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 252,115.14	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 236,646.24	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 252,115.14	
001.0120.520100	CPGD-SUPPLIES	\$ 9,791.00	
001.0120.520101	CPGD-SUP-CA	\$ 2,198.00	
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	
			\$ 1,110,276.58
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 393,690.49	
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	
			\$ 461,407.49
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 205,941.36	
001.0122.510201	SALARIES-VOCA CASH MATCH	\$ 6,653.33	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 47,529.41	
001.0122.520100	JUV PROB-SUPPLIES	\$ 1,500.00	
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	\$ 15,600.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,025.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 1,200.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 675.00	
001.0122.569600	VOCA CM-MEDICARE	\$ 96.00	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 3,500.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 500.00	
001.0122.571500	VOCA CM-PERS	\$ 918.00	
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	\$ 73.00	
			\$ 290,461.09
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 891,526.82	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,800.00	
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	\$ 75,000.00	
001.0123.566000	DETENT.HME-DNA EXP		
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 81,800.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,115,626.82
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 349,174.86	
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	\$ 1,500.00	
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	\$ 4,000.00	
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	
			\$ 395,524.86
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 61,247.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 566,752.66	
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	\$ 16,000.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 30,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 500.00	
			\$ 705,699.66
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 51,209.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 17,579.27	
001.0126.520100	CORONER-SUPPLIES	\$ 90.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 1,000.00	
001.0126.550100	CORONER-TRAVEL		
001.0126.565100	CORONER-OTHER FEES	\$ 57,800.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 12,700.00	
			\$ 140,378.27
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,500.00	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 6,500.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 12,000.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ 1,000.00	
001.0127.565400	FOST MN COURT-FRINGS	\$ 1,600.00	
			\$ 23,600.00
PERRYSBURG MUNICIPAL COURT			

2013 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	\$ 1,000.00	
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	
			\$ 125,050.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 30,000.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 95,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 80,000.00	
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	
			\$ 220,200.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 41,582.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 341,734.26	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 90,000.00	
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	\$ 125,999.00	
001.0130.550100	BD ELECTION-TRAVEL	\$ 8,525.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 6,500.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 20,677.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,500.00	
			\$ 666,517.26
BUILDINGS & GROUNDS MAINTENANCE - COURTHOUSE COMPLEX			
001.0132.510200	SALARIES-EMPL-M&O CH CPLX	\$ 468,087.40	
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	\$ 59,714.00	
001.0132.550100	M&O CH CPLX-TRAVEL	\$ 1,200.00	
001.0132.569900	M&O CH CPLX-OTH EXPENSE	\$ 700.00	
001.0132.572700	M&O CH CPLX-RENTALS	\$ 500.00	
001.0132.574700	M&O CH CPLX-UTILITIES	\$ 397,713.93	
001.0132.575100	M&O CH CPLX-UNIFORMS	\$ 8,000.00	
			\$ 1,015,065.33
001.0133.510200 SALARIES-EMPL-M&O EGLC			
001.0133.520100	M&O EGLC-SUPPLIES	\$ 51,600.00	
001.0133.530100	M&O EGLC-CONT REPAIR	\$ 60,000.00	
001.0133.540100	M&O EGLC-CONT SVCS	\$ 118,000.00	
001.0133.550100	M&O EGLC-TRAVEL	\$ 5,900.00	
001.0133.569900	M&O EGLC-OTHER EXPENSE	\$ 700.00	
001.0133.572700	M&O EGLC-RENTALS	\$ 2,000.00	
001.0133.574200	M&O EGLC-TRANSFER		
001.0133.574700	M&O EGLC-UTILITIES	\$ 423,241.75	
001.0133.575100	M&O EGLC-UNIFORMS	\$ 10,200.00	
			\$ 1,215,352.30

2013 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	\$ 2,080,877.75	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 40,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 120,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 315,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 17,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 75,131.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 40,000.00	
			\$ 2,795,030.75
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 653,756.72	
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	\$ 105,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 3,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 30,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 10,250.00	
			\$ 829,756.72
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 57,232.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 350,359.51	
001.0137.520100	RECORDER-SUPPLIES	\$ 15,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ 500.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 22,000.00	
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	
			\$ 456,591.51
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 717,946.02	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 4,322.00	
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	\$ 2,360.00	
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		
			\$ 787,256.02
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 3,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR		
001.0140.566200	AGRICULTURE-GRANTS	\$ 382,100.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 15,500.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 400,600.00
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	\$ 286,686.00	
			\$ 286,686.00
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 27,000.00	
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	
			\$ 111,250.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 172,100.00	
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	\$ 140,000.00	
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	
			\$ 398,800.00
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 197,657.00	
			\$ 197,657.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 579,972.02	
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	
			\$ 601,022.02
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 146,981.06	
			\$ 146,981.06
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 132,282.10	
001.0154.520100	RECORDS CTR-SUPPLIES	\$ 15,000.00	
001.0154.530100	RECORDS CTR-CONT REPAIR	\$ 900.00	
001.0154.540100	RECORDS CTR-CONT SVC	\$ 119,600.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0154.550100	RECORDS CTR-TRAVEL	\$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 268,282.10
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	\$ 215,000.00	
001.0156.569700	INSURANCE-SOCIAL SECURITY		
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 1,500.00	
001.0156.575500	INSURANCE-WORKERS COMP		
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 2,935,645.00	
			\$ 3,152,145.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 2,510,000.00	
			\$ 2,510,000.00
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 4,700.00	
			\$ 4,700.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 25,000.00	
001.0159.560100	SEXUAL OFF MEDIC COSTS		
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 175,000.00	
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	\$ 155,000.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 394,245.75	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 9,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 180,000.00	
			\$ 1,191,245.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 363,806.90	
			\$ 363,806.90
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ 250,000.00	
			\$ 250,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,600,000.00	
			\$ 1,600,000.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,460,569.20	
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	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 635,000.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 4,000.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	
			\$ 3,729,569.20
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 114,727.04	
001.0185.520100	IT-SUPPLIES	\$ 1,500.00	
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	
			\$ 122,577.04
GRAND TOTAL - GENERAL FUND			\$ 37,304,773.43
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNE	\$ 153,408.81	
002.0200.510500	SALARIES MERIT-DOG&KENNEL	\$ -	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 15,500.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 10,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 2,300.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 5,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 38,500.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ 2,700.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 4,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ 500.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 9,700.00	
002.0200.564101	DOG PARK-EQUIP	\$ 1,500.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,224.43	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 10,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 2,000.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 21,477.23	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 200.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 4,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ 1,689.03	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 32,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 316,799.50
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 400.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 5,000.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 600,000.00	
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	\$ -	
			\$ 608,400.00

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 58,457.91	
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	\$ 318,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 600.00	
031.0031.560800	LAW LIBRARY-ADV/PRINT		
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 1,200.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS		
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 847.64	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 6,500.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 8,184.11	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 643.62	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 930.00	
			\$ 398,563.28
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,385,254.68	
035.0235.510500	SALARIES MERIT-INC MAINT	\$ -	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 25,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ 25,000.00	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 520,000.00	
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	\$ 19,981.45	
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.	\$ 192,924.40	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 500,000.00	
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	\$ 30,450.00	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 275,000.00	
			\$ 3,177,610.54
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 733,746.33	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 25,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 200,000.00	
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	\$ 10,459.27	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 325,000.00	
035.0237.569908	SHARED-OTH EXP-BLDG	\$ -	
035.0237.571500	SHARED-P.E.R.S.	\$ 100,986.02	
035.0237.574200	SHARED-TRANSFERS	\$ 45,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 7,941.83	
035.0237.575600	SHARED-GROUP HEALTH	\$ 175,100.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,208,233.45
SOCIAL SERVICES - JFS			

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,379,816.50	
035.0241.510500	SALARIES MERIT-SOC SVC	\$ -	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 10,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 5,000.00	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 10,000.00	
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	\$ 20,007.34	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 125,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 193,174.31	
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	\$ 15,191.78	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 275,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 35,000.00	
			\$ 2,348,189.93
DAYCARE - JFS			
035.0249.571800	DAYCARE-PURCH/SVC		
			\$ -
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.565200	WIA-YOUTH	\$ 700,000.00	
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		
			\$ 1,825,000.00
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	\$ 36,289.00	
038.0338.573000	F/C 1ST-REIMBURSEMENTS		
038.0338.574200	F/C 1ST-TRANSFERS		
			\$ 555,192.72
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	\$ 466,578.00	
			\$ 572,078.00
WORKERS COMPENSATION - RETRO RATING			
040.0240.540100	WORK COMP RETO-CON SVCS		
040.0240.540101	WK COMP RETRO-CONSULT FEE		

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 70,000.00	
			\$ 70,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 53,593.00	
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	\$ 100,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 541.00	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 53,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 6,300.00	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 567.00	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 5,000.00	
			\$ 317,973.00
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 4,500.00	
			\$ 4,500.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 533,688.24	
045.0245.510300	SALARIES-RETIRE PAYOFF		
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	\$ 30,500.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 6,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.562800	BLDG INSP-CAP PROJECTS	\$ -	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 24,200.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 79,418.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 7,738.48	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 50,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 74,716.35	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
045.0245.575500	BLDG INSP-WORK COMP	\$ 5,875.91	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 90,000.00	
			\$ 912,636.98
WORKERS COMPENSATION - RETRO RATING II			
046.0156.520100	WKRS COMP RETRO II-SUPPLIES	\$ 250.00	
046.0156.540100	WKRS COMP RETRO II-CONT/S	\$ 210,295.00	
046.0156.540101	WKRS COMP RETRO II-CONSUL	\$ 11,175.00	
046.0156.550100	WKRS COMP RETRO II-TRAVEL	\$ 1,025.00	
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 260,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP	\$ 830.00	
046.0156.569900	WKRS COMP RETRO II-OTHER	\$ 925.00	
046.0156.573000	WKRS COMP RETRO II-REIMB	\$ 64,578.00	
046.0156.574200	WKRS COMP RETRO II-TRANSF	\$ -	
046.0246.569900	WORK COMP RETRO-OTH EXPE	\$ -	
			\$ 549,078.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,095,618.80	
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	\$ 32,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 8,000.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 615,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 10,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ 3,000.00	
047.0247.564100	CSEA-EQUIPMENT	\$ 30,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 15,886.47	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 2,000.00	
047.0247.569901	CSEA-OTH-CORRE		
047.0247.571500	CSEA-OPERS	\$ 153,386.63	
047.0247.572700	CSEA-RENTAL FAC	\$ -	
047.0247.574900	CSEA-UNEMPLOY	\$ 5,000.00	
047.0247.575500	CSEA-WORK COMP	\$ 12,062.76	
047.0247.575600	CSEA-HLTH/LIFE	\$ 250,000.00	
			\$ 2,231,954.67
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	\$ 2,959,977.99	
050.0250.510500	SALARIES MERIT-NURS HME		
050.0250.520100	NURS HME-SUPPLIES	\$ 798,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 28,000.00	
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,550,000.00	
050.0250.540900	NURS HME-CONTR PROJECTS		
050.0250.550100	NURS HME-TRAVEL	\$ 10,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 30,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 109,500.00	
050.0250.569600	NURS HME-MEDICARE	\$ 42,919.68	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 15,000.00	
050.0250.571500	NURS HME-PERS	\$ 414,396.92	
050.0250.574200	NURS HME-TRANSFERS	\$ 47,430.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 3,000.00	
050.0250.575500	NURS HME-WORK COMP	\$ 32,589.36	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 356,000.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 45,000.00	
			\$ 6,441,813.94
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 285,215.00	
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 14,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 700,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 100,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,135.62	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 39,930.10	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 3,140.22	
			\$ 1,173,420.93
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 112,177.55	
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	\$ 20,195.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 27,181.00	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 8,362.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ 1,200.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 1,626.57	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 5,810.00	
056.0256.571500	ECONOMIC DEV-PERS	\$ 15,704.86	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ 2,880.00	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,235.07	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 21,717.84	
			\$ 248,991.89
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 79,392.00	
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	
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	
			\$ 195,204.49
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 118,000.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 40,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 30,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 15,000.00	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 2,000.00	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	
			\$ 326,500.00
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	\$ 223,300.00	
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	\$ 3,237.85	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 1,100,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 31,262.00	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 2,458.53	
			\$ 1,716,258.38
ROADS - MV & GT			
060.0264.510500	SALARIES MERIT-ROADS		
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,547,875.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 560,000.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 80,000.00	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 100,000.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 2,000.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 1,200.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 900,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 150,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 5,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 22,444.19	
060.0264.569900	MVGT-ROAD-OTHER	\$ 8,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 216,702.50	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 17,042.10	
			\$ 3,610,263.79
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES		
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 380,625.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 250,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ 500.00	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 450,000.00	
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	\$ 900,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 6,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 4,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 5,519.06	
060.0266.569900	MVGT-BRIDGE-OTHER EXPENSE	\$ -	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0266.571500	MVGT-BRIDGE-PERS	\$ 53,287.50	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 4,190.68	
			\$ 2,055,522.24
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	\$ 611,794.00	
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		
			\$ 611,794.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT		
			\$ -
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 16,872.96	
071.0102.510300	SALARIES-SVAA	\$ 1,697.28	
071.0102.569900	CASA/VOCA-OTHER	\$ 1,800.00	
071.0501.550100	CASA/VOCA-TRAVEL	\$ 893.00	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ -	
071.0641.564100	CASA/VOCA-EQUIPMENT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 244.66	
071.0696.569601	SVAA-MEDICARE	\$ 24.61	
071.0699.569901	SVAA-OTHER EXPENSES	\$ -	
071.0715.571500	CASA/VOCA-PERS	\$ 2,362.22	
071.0715.571501	SVAA-PERS	\$ 237.62	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 186.13	
071.0755.575501	SVAA-WKRS COMP	\$ 18.72	
			\$ 24,337.20
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	
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	\$ 135,942.00	
			\$ 135,942.00
SENIOR CITIZENS - SPECIAL LEVY			

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 1,976,071.50	
			\$ 1,976,071.50
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	\$ 220,000.00	
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	
			\$ 4,008,200.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510100	SALARY-TITLE ADM-OFFICIAL		
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 306,470.64	
085.0285.510500	SALARY-MERIT-TITLE ADM		
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 10,050.00	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 18,665.00	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 7,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 14,083.99	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 4,443.82	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,200.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 42,905.89	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 33,627.84	
085.0285.574200	TITLE ADMIN-TRANSFERS		
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 3,374.24	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 71,000.00	
			\$ 516,771.43
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		
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	\$ 175,606.70	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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 CLEANUP GRANT	\$ 2,000.00	
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	\$ 142,000.00	
090.0290.566201	SOLID WASTE-BGRC GRANT		
090.0290.566202	SOLID WASTE-HIRZEL GRANT		
090.0290.566203	SOLID WASTE-PHOENIX GRANT	\$ 125,000.00	
090.0290.566204	SOLID WASTE- HULL		
090.0290.566300	SOLID WASTE-AMPO GRANT		
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 16,885.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 2,546.30	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 10,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 24,584.94	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ -	
090.0290.574900	SOLID WASTE-UNEMPLOYMENT	\$ -	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 33,000.00	
			\$ 710,622.94
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 I 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	\$ 8,800.00	
091.0091.575500	TITLE 1 GRANT-WORKERS COM		
091.0091.575600	TITLE 1 GRANT-HLTH/LIFE		
			\$ 13,200.00
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		
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	\$ 47,775.00	
092.0092.575500	ABLE GRANT-WORKERS COMP		
092.0092.575600	ABLE GRANT-HLTH/LIFE		
			\$ 79,625.00
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 999,939.00	
093.0093.520100	CBCF-SUPPLIES	\$ 161,137.61	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.520101	CBCF-PRESCRIPTIONS	\$ 9,259.65	
093.0093.520102	CBCF-EDUCATION MATERIALS	\$ 2,528.15	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 53,099.42	
093.0093.530101	CBCF-MAINTENANCE AGMTS	\$ 2,889.05	
093.0093.540100	CBCF-CONT SVC	\$ 275,020.29	
093.0093.550100	CBCF-TRAVEL	\$ 11,160.72	
093.0093.550101	CBCF-PROGRAM TRANSPORTATION	\$ 3,710.44	
093.0093.560800	CBCF-ADV/PRINTING	\$ 1,256.53	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 1,300.01	
093.0093.564100	CBCF-EQUIPMENT	\$ 74,129.05	
093.0093.567400	CBCF-INS BLDGS	\$ 41,000.00	
093.0093.569600	CBCF-MEDICARE	\$ 14,215.00	
093.0093.569900	CBCF-OTH EXP	\$ 1,890.76	
093.0093.569909	CBCF-OTHER/OFFENDER EXP	\$ 3,100.00	
093.0093.571500	CBCF-PERS	\$ 139,991.00	
093.0093.572700	CBCF-GRANT RENTALS	\$ 450.00	
093.0093.574000	CBCF-UNEMPL-DO NOT USE		
093.0093.574100	CBCF-TRAINING	\$ 5,055.00	
093.0093.574200	CBCF-TRANSFER	\$ 56,575.00	
093.0093.574700	CBCF-UTILITIES	\$ 76,690.94	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 2,000.00	
093.0093.575500	CBCF-WORK COMP	\$ 15,199.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 168,891.25	
			\$ 2,120,487.87
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	
			\$ 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		

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ -
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	\$ -	
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 73,319.09	
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	\$ 36,659.55	
109.0109.575500	D.A.R.E. WKRS COMP		
109.0109.575600	D.A.R.E. GP HLTH		
			\$ 109,978.64
CSW LITTER COLLECTION - JUVENILE COURT			
111.0111.510000	SALARIES-CSW LITT COLLECT		
111.0111.510200	SALARIES-CSW/LITT COL	\$ -	
111.0111.520100	CSW/LITT COL-SUPPLIES	\$ -	
111.0111.564100	CSW/LITT COL-EQUIPMENT	\$ -	
111.0111.569600	CSW/LITT COL-MEDICARE	\$ -	
111.0111.569900	CSW/LITT COL-OTH EXP	\$ -	
111.0111.571500	CSW/LITT COL-PERS	\$ -	
111.0111.575500	CSW/LITT COL-WRK COMP	\$ -	
			\$ -
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 687.00	
112.0212.574100	SHERIF DUI ED-TRAINING		
			\$ 687.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 44,710.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ 2,172.00	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ 500.00	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 24,098.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ 3,786.00	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI		
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ 336.00	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT		
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 648.00	
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	\$ 6,259.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ 1,576.00	
113.0113.574200	ELEC MONT GRNT-TRANSFER		
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 559.00	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ 11,388.00	
			\$ 96,032.00

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 1,069,000.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 25,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 50,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 185,400.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 7,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 3,000.00	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 14,190.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 111,910.00	
121.0121.567600	JUV RES CTR-INDIRECT COSTS	\$ -	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 250,000.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 15,500.50	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 7,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 149,660.00	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 1,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 11,769.69	
			\$ 1,901,130.19
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.510000	SALARIES-JUV DELQ CARE		
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 9,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 80,000.00	
126.0126.550100	JUV-DELQ CARE-TRAVEL	\$ -	
126.0126.560800	JUV-DELQ CARE-ADV/PRNT	\$ -	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ 10,000.00	
126.0126.564100	JUV-DELQ CARE-EQUIP	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 32,000.00	
126.0126.565700	JUV DELQ CARE-FINANCIAL/Y	\$ 8,000.00	
126.0126.567600	JUV-DELQ CARE-INDIRECT CO	\$ -	
126.0126.569100	JUV-DELQ CARE-MEDICAL FEE	\$ -	
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	\$ 200,000.00	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 2,900.00	
126.0226.571500	JUV DELQ CARE-PERS	\$ 28,000.00	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ -	
			\$ 369,900.00
127.0127.569900	COM COR GRNT-OTHER EXP		
128.0119.510200	COURT TRAINING-SALARIES		
128.0119.520100	COURT TRAINING-SUPPLIES		
128.0119.540100	COURT TRAINING-CONTR/SERVICES		

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
128.0119.550100	COURT TRAINING-TRAVEL		
128.0119.564100	COURT TRAINING-EQUIPMENT		
128.0119.569600	COURT TRAINING-MEDICARE		
128.0119.569900	COURT TRAINING-OTHER		
128.0119.571500	COURT TRAINING-PERS		
128.0119.575500	COURT TRAINING-WORKERS COMP		
			\$ -
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 125,441.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 12,486.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ 650.00	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ 304.00	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ 6,005.00	
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	\$ 1,769.00	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ 6,065.00	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX		
129.0129.569901	INTENS.SUPERV-INSUR-OTH		
129.0129.571500	INTENS.SUPERV-PERS	\$ 17,562.00	
129.0129.572700	INTENS.SUPERV-RENTAL		
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 7,878.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS		
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,568.00	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 29,350.00	
			\$ 210,590.00
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 121,378.78	
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	\$ 3,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 6,050.00	
130.0430.564303	EMA-EMS EXPENSES		
130.0430.564400	EMA-HAZ SPILL EXPENSES		
130.0430.569600	EMA-MEDICARE	\$ 1,759.99	
130.0430.569900	EMA-OTHER EXPENSE	\$ 67,000.00	
130.0430.571500	EMA-PERS	\$ 16,993.03	
130.0430.573000	EMA-REIMBURSEMENTS		
130.0430.574200	EMA-TRANSFERS		
130.0430.574900	EMA-UNEMPLOYMENT		
130.0430.575500	EMA-WORKER COMP	\$ 1,336.38	
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,054.00	
			\$ 265,972.18
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	\$ 33,500.00	
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	\$ 2,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EX	\$ 1,000.00	
131.0530.573000	LOCAL EMG PLAN COM-REIMB		
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 3,000.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSF		

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 44,200.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ 500.00	
132.0132.540100	EMA CONT SVC	\$ 1,000.00	
132.0132.564100	EMA COMM EQUIP	\$ 2,000.00	
132.0132.569900	EMA COMM OTHER EXP	\$ 250.00	
			\$ 3,750.00
DEBT RETIREMENT - GENERAL			
134.0673.567300	DR GEN-N.HME RNV-INT	\$ 2,430.00	
134.0710.571000	DR GEN-N.HME RNV-INT	\$ 45,000.00	
			\$ 47,430.00
135.0673.567300	DR-ESC-INTEREST	\$ 6,175.00	
135.0710.571000	DR-ESC-PRIN	\$ 130,000.00	
			\$ 136,175.00
136.0673.567300	DR GEN-NTE-LNDFL-INT		
136.0710.571000	DR GEN-NTE LNDFL-PRIN		
			\$ -
137.0673.567300	DR GEN-CRC-INTEREST	\$ 1,620.00	
137.0710.571000	DR GEN-CRC-PRINCIPAL	\$ 30,000.00	
			\$ 31,620.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 26,442.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 70,000.00	
			\$ 96,442.50
141.0673.567300	DR GEN HUM SV BLD-INT	\$ 5,975.00	
141.0710.571000	DR GEN HUM SV BLD-PRIN	\$ 50,000.00	
			\$ 55,975.00
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 183,775.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 170,000.00	
			\$ 353,775.00
148.0673.567300	DR-GEN-INT SHERIFF	\$ 10,212.50	
148.0710.571000	DR-GEN-SHERIFF-PRIN	\$ 215,000.00	
			\$ 225,212.50
DEBT RETIREMENT GENERAL CONTINUED TO FUND NOS. 270 & 500			
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			
150.0100.567300	DPSPAS-INT (DH2468)	\$ 1,262.92	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,058.09	
			\$ 4,321.01
152.0673.567300	DR SP AS-DH 2464-INTEREST		
152.0710.571000	DR SP AS-DH 2464-PRIN		
			\$ -
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	\$ 1,620.00	\$ -
215.0710.571000	DRSP AS-PRIN-SS428	\$ 30,000.00	
			\$ 31,620.00

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
216.0673.567300	DRSP-AS-SS238-INT	\$ 419.40	
216.0710.571000	DRSP-AS-SS238-PRIN	\$ 2,000.00	
			\$ 2,419.40
DEBT RETIREMENT SPECIAL ASSESSMENTS - WATER LINES			
231.0673.567300	DRSP AS-INT-WL316A	\$ 5,305.50	
231.0710.571000	DRSP AS-PRIN-WL316E-E	\$ 40,500.00	
			\$ 45,805.50
232.0673.567300	DRSP AS-INT-WL317A	\$ 458.50	
232.0710.571000	DRSP AS-PRIN-WL317A	\$ 3,500.00	
			\$ 3,958.50
233.0673.567300	DRSP AS-INT-WL317C	\$ 786.00	
233.0710.571000	DRSP AS-PRIN-WL317C	\$ 6,000.00	
			\$ 6,786.00
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	\$ 1,350.00	
252.0710.571000	DRSP AS-PRIN-WL316	\$ 25,000.00	
			\$ 26,350.00
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ 50,000.00	\$ 50,000.00
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ 10,000.00	\$ 10,000.00
DEBT RETIREMENT SPECIAL ASSESSMENT RESERVE			
257.0699.569900	DRSP AS-RESERVE-OTH EXP	\$ -	
257.0742.574200	DRSP AS-RESERVE-TRNF	\$ -	
270.0673.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 22,200.00	\$ -
270.0710.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 30,000.00	
			\$ 52,200.00
LANDFILL			
309.0102.510200	SALARIES-LDFL-WST DEPT	\$ 309,000.00	
309.0201.520100	LDFL-SUPPLIES	\$ 2,000.00	
309.0301.530100	LDFL-CONT REP	\$ 100,000.00	
309.0401.540100	LDFL-CONT SVC	\$ 230,000.00	
309.0501.550100	LDFL-TRAVEL	\$ 1,000.00	
309.0608.560800	LDFL-ADV/PRINT	\$ 1,000.00	
309.0628.562800	LDFL-CONT PRJ	\$ -	
309.0630.563000	LDFL-LANDF FUEL	\$ 170,000.00	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
309.0641.564100	LDFL-EQUIP	\$ 325,000.00	
309.0651.565100	LDFL-HOST FEE	\$ 8,000.00	
309.0676.567600	LDFL-INDIRECT	\$ 42,554.00	
309.0694.569400	LDFL-MATERIAL	\$ 100,000.00	
309.0696.569600	LDFL-MEDICARE	\$ 5,000.00	
309.0699.569900	LDFL-OTH EXP - OTHER	\$ 45,000.00	
309.0715.571500	LDFL-PERS	\$ 45,000.00	
309.0742.574200	LDFL-TRANSFER	\$ 52,200.00	
309.0747.574700	LDFL-UTILITY	\$ 3,000.00	
309.0747.574701	LDFL-ELECTRIC UTILITY	\$ 20,000.00	
309.0747.574702	LDFL-SEWER UTILITY	\$ 15,000.00	
309.0747.574900	LDFL-LNDF UNEMPL	\$ -	
309.0747.575500	LDFL-WORK COMP	\$ -	
309.0756.575600	LDFL-HEALTH	\$ 63,000.00	
309.0860.586000	LDFL-DIST-REIMB	\$ 64,000.00	
309.0870.587000	LDFL- EPA REIMB	\$ 152,000.00	
			\$ 1,752,754.00
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		
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ -	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	
			\$ -
323.0323.562800	CONST-OB WINDOWS (ARRA EECBG)		\$ -
DITCH CONSTRUCTION			\$ -
371.0742.574200	DH 2458 SMITH-TRANSFERS		
363.0151.510200	SALARIES-DH 2473 PORTAGE RIVER	\$ -	
363.0151.562800	DH 2473 PORTAGE RIVER-CONT PROJ	\$ -	
363.0151.569100	DH 2473 PORTAGE RIVER PROF SVCS	\$ -	
363.0151.569600	DH 2473 PORTAGE RIVER-MEDICARE	\$ -	
363.0151.571500	DH 2473 PORTAGE RIVER-PERS	\$ -	
363.0151.574200	DH 2473 PORTAGE RIVER-TRANSFERS	\$ -	
363.0151.575500	DH 2473 PORTAGE RIVER-WORK COMP	\$ -	
			\$ -
364.0151.510200	SALARIES-DH 2468 T SMITH	\$ -	
364.0151.562800	DH 2468 T SMITH-CONT PROJ	\$ -	
364.0151.569600	DH 2468 T SMITH-MEDICARE	\$ -	
364.0151.569900	DH 2468 T SMITH-OTHER	\$ -	
364.0151.571500	DH 2468 T SMITH-PERS	\$ -	

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
364.0151.574200	DH 2468 T SMITH-TRANSFERS	\$ -	
364.0151.575500	DH 2468 T SMITH-WORK COMP	\$ -	
			\$ -
374.0102.510200	SALARIES DH 2464 TREIER	\$ -	
374.0608.560800	DH 2464 TREIER-ADV/PRINT	\$ -	
374.0628.562800	DH 2464 TREIER-CONTR/PROJ	\$ -	
374.0696.569600	DH 2464 TREIER-MEDICARE	\$ -	
374.0699.569900	DH 2464 TREIER-OTHER	\$ -	
374.0715.571500	DH 2464 TREIER-PERS	\$ -	
374.0742.574200	DH 2464 TREIER-TRANSFERS	\$ -	
374.0755.575500	DH 2464 TREIER-WKR COMP	\$ -	
			\$ -
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ 80,000.00	
376.0105.510500	SALARIES MERIT-DH DEPT		
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 11,800.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ 1,160.00	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ 6,000.00	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ 11,200.00	
376.0727.572700	CONSTR-RENTALS		
376.0742.574200	CONSTR-TRNSF-DH DEPT		
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ 1,600.00	
			\$ 111,760.00
COMMUNITY DEVELOPMENT BLOCK GRANT FY12			
400.0400.510200	SALARIES FY12 CDBG	\$ 7,503.00	
400.0400.520100	FY12 CDBG-SUPPLIES	\$ 1,200.00	
400.0400.540100	FY12 CDBG-CONT/SVC	\$ 15,000.00	
400.0400.550100	FY12 CDBG-TRAVEL	\$ 1,200.00	
400.0400.560800	FY12 CDBG-ADV/PRINTING	\$ 2,200.00	
400.0400.564100	FY12 CDBG-EQUIPMENT	\$ 600.00	
400.0400.569600	FY12 CDBG-MEDICARE	\$ 115.00	
400.0400.569900	FY12 CDBG-OTHER	\$ 1,902.00	
400.0400.571500	FY12 CDBG-PERS	\$ 1,160.00	
400.0400.575500	FY12 CDBG-WORKERS COMP	\$ 120.00	
400.0401.540100	FY12 CDBG-BRADNER CONT SVC	\$ 17,313.00	
400.0401.562800	FY12 CDBG-BRADNER CTR-CONT	\$ 38,587.00	
400.0401.562801	FY12 CDBG-BRADNER LOCAL PRJ	\$ 47,975.00	
400.0402.540100	FY12 CDBG-HOYTVILLE-CONT SVC	\$ 3,450.00	
400.0402.562800	FY12 CDBG-HOYTVILLE-CONT PRJ	\$ 14,150.00	
400.0402.562801	FY12 CDBG-HOYTVILLE LOCAL PRJ	\$ 3,113.00	
400.0403.562800	FY12 CDBG-NWSD-CONT PRJ	\$ 75,000.00	
400.0404.540100	FY12 CDBG-PEMBERVILLE-CONT SVC	\$ 1,700.00	
400.0404.562800	FY12 CDBG-PEMBERVILLE-CONT PRJ	\$ 10,000.00	
400.0404.562800	FY12 CDBG-PEMBERVILLE-LOCAL PRJ	\$ 1,000.00	
400.0405.540100	FY12 CDBG-WESTON CONT SVC	\$ 8,200.00	
400.0405.562800	FY12 CDBG-WESTON-CONT PRJ	\$ 28,600.00	
400.0405.562801	FY12 CDBG-WESTON-LOCAL PRJ	\$ 16,400.00	
400.0406.562800	FY12 CDBG-WOOD CO HEALTH DEPT	\$ 30,000.00	
			\$ 326,488.00
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		

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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		
414.0400.520100	FY10 CDBG-SUPPLIES		
414.0400.540100	FY10 CDBG-CONTRACTS/SERVICES		
414.0400.550100	FY10 CDBG-TRAVEL		
414.0400.560800	FY10 CDBG-ADVERTISE/PRINTING		
414.0400.564100	FY10 CDBG-EQUIPMENT		
414.0400.569600	FY10 CDBG-MEDICARE		
414.0400.569900	FY10 CDBG-OTHER EXPENSES		
414.0400.571500	FY10 CDBG-OPERS		
414.0400.575500	FY10 CDBG-WORKERS COMP		
414.0401.540100	FY10 CDBG-MILTON CTR-CONT/SVCS		
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		
414.0404.540100	FY10 CDBG-W MILLGROVE-CONT/SVCS		
414.0404.562800	FY10 CDBG-W MILLGROVE-CONT/PROJ		
414.0405.562800	FY10 CDBG-WC HEALTH-CONT/PROJ		
			\$ -
415.0400.510200	SALARIES - FY10 CDBG-COMMUNITY HOUSING IMPROVEMENT PROGRAM		
415.0400.520100	FY10 CDBG - CHIP - SUPPLIES		
415.0400.540100	FY10 CDBG - CHIP - CONT/SVCS		
415.0400.560800	FY10 CDBG - CHIP - ADV/PRINT		
415.0400.562800	FY10 CDBG - CHIP - CONTR/PROJ		
415.0400.569900	FY10 CDBG - CHIP - OTHER		
			\$ -
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		
			\$ -

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
418.0111.560800	CDBG-ADV & PRINTING		\$ 100.00
419.0400.510200	SALARIES FY11 CDBG	\$ -	
419.0400.520100	FY11 CDBG-SUPPLIES	\$ -	
419.0400.540100	FY11 CDBG-CONT/SVC	\$ -	
419.0400.550100	FY11 CDBG-TRAVEL	\$ -	
419.0400.560800	FY11 CDBG-ADV/PRINTING	\$ -	
419.0400.564100	FY11 CDBG-EQUIPMENT	\$ -	
419.0400.569600	FY11 CDBG-MEDICARE	\$ 10.00	
419.0400.569900	FY11 CDBG-OTHER	\$ -	
419.0400.571500	FY11 CDBG-PERS	\$ 120.00	
419.0400.575500	FY11 CDBG-WORKERS COMP	\$ 6.00	
419.0401.562800	FY11 CDBG-BRADNER CTR-CONT	\$ -	
419.0401.562801	FY11 CDBG-BRADNER LOCAL CONT	\$ -	
419.0402.562800	FY11 CDBG--NWSO-CONT PRJ	\$ -	
419.0403.540100	FY11 CDBG-NWOOD-CONT SVC	\$ -	
419.0403.562800	FY11 CDBG-NWOOD-CONT PRJ	\$ -	
419.0403.562801	FY11 CDBG-NWOOD-LOCAL PRJ	\$ -	
419.0404.540100	FY11 CDBG-PORTAGE-CONT SVC	\$ -	
419.0404.562800	FY11 CDBG-PORTAGE-CONT PRJ	\$ -	
419.0405.540100	FY11 CDBG-WESTON CONT SVC	\$ -	
419.0405.562800	FY11 CDBG-WESTON-CONT PRJ	\$ -	
419.0405.562800	FY11 CDBG-WESTON-LOCAL PRJ	\$ -	
419.0406.562800	FY11 CDBG - WOOD CO HEALTH DEPT	\$ 15,000.00	
			\$ 15,136.00
420.0111.540100	FY12 CHIP - CDBG CONT/SVC	\$ 13,415.00	
420.0111.520100	FY12 CHIP-CDBG SUPPLIES	\$ 500.00	
420.0111.560800	FY12 CHIP - CDBG ADV/PRINT	\$ 500.00	
420.0111.562800	FY12 CHIP - CDBG CONT/SVC	\$ 10,000.00	
420.0111.569900	FY12 CHIP - CDBG OTHER	\$ 585.00	
420.0111.540101	FY12 CHIP-CDBG FAIR HOUSING	\$ 4,000.00	
			\$ 29,000.00
421.0111.562801	FY12 CHIP - HOME CONT/PRJ	\$ 255,675.00	
421.0111.540101	FY12 CHIP - HOME CONT/SVC	\$ 38,325.00	
421.0111.540103	FY12 CHIP - HOME CONT/SVC	\$ 21,000.00	
421.0111.540105	FY12 CHIP - HOME CONT/SVC	\$ 31,000.00	
			\$ 346,000.00
422.0111.562800	FY12 CHIP - HOME CONT/PRJ	\$ 104,240.00	
422.0111.540100	FY12 CHIP - HOME CONT/PRJ	\$ 20,760.00	
			\$ 125,000.00
423.0111.540100	Moving Ohio Forward Grant - CONT/SVC	\$ 500,000.00	
			\$ 500,000.00
DEBT RETIREMENT GENERAL - MUSEUM			
500.0673.567300	HIST MUSEUM BOND HTG-INT		
500.0710.571000	HIST MUSEUM BOND HTG-PRIN		
			\$ -
WCEDC - BROWNFIELD			
506.0256.540100	BROWNFIELD-CONT SVCS	\$ 50,000.00	
506.0256.569900	BROWNFIELD-OTHER	\$ 5,000.00	
506.0256.574200	BROWNFIELD-TRANSFER	\$ -	
			\$ 55,000.00
CHILD SUPPORT ENFORCEMENT AGENCY - AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)			

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 69,627.16	
532.0135.564100	DRUG CRIMES DIV-EQUIPMENT		
532.0135.569600	DRUG CRIME-MEDICARE	\$ -	
532.0135.569900	DRUG CRIMES DIV-OTHER EXPENSES	\$ -	
532.0135.571500	DRUG CRIME-PERS	\$ -	
532.0135.575500	DRUG CRIME-WORKERS COMP	\$ -	
532.0135.575600	DRUG CRIME-HLTH/LIFE INS	\$ -	
			\$ 69,627.16
TITLE IVE - 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	\$ 25,000.00	
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	\$ 60,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 25,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT		
787.0550.500000	TRUST-INDIGENT APPL FEE		
			\$ 181,064.00
791.0111.562800	NWSD STNY RDG/LEM-CONT PROJ	\$ -	
			\$0.00
792.0111.562800	NWSD W. MILLGROVE	\$ 500,000.00	
			\$500,000.00
793.0111.562800	NWSD M. CENTER	\$ 600,000.00	
			\$600,000.00
794.0111.562800	NWSD CUSTAR	\$ 600,000.00	
			\$ 600,000.00

2013 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
796.0105.510500	SALARIES MERIT-DH MNT		
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 90,000.00	
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	\$ 330,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 40,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,500.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 19,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 12,000.00	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 2,500.00	
			\$ 515,000.00
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	\$ 30,000.00	
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	
			\$ 215,326.38
	GRAND TOTAL ALL FUNDS	\$ 95,020,569.75	\$ 95,020,669.75

2013 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
ALL COUNTY								
Permenant 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	\$ 9,000.00							
ALL COUNTY TECHNOLOGY								
Internet/Infrastructure/Servers Service Plan		\$ 229,126.00						1
Buckeye Internet Access		\$ 20,280.00						2
HP LeftHand SAN Support Renewal		\$ 10,000.00						3
Websense Support Renewal (3 years)	\$ 35,000.00							4
Upgrade Hyland OnBase to Current Version		\$ 7,500.00						5
HP LeftHand SAN Expansion - 2 servers				\$ 32,000.00				6
Server Replacements				\$ 35,000.00				7
Microsoft Licensing Additions	\$ 16,000.00							8
Backup System Replacement	\$ 37,000.00			\$ 7,000.00				9
APC UPS Battery Replacements				\$ 10,000.00				10
Phone System Major Upgrade	\$ 63,630.00	\$ 32,500.00		\$ 3,184.00				11
ADULT PROBATION								
Carbonless laser printer - replace the Lexmark that we currently use for printing POs and bills. Lexmark will not run with new system.				\$ 975.00				1
3 Laptops - Replacing with equipment necessary to run the latest version of Windows				\$ 3,600.00				2
Refrigerator				\$ 950.00				3
AUDITOR								
Computer - replacement				\$ 700.00				1
Chairs (3) - replacements				\$ 2,500.00				2
Dog Tag Printer				\$ 2,000.00				3
Payroll Printer				\$ 2,000.00				4
Paper Shredder				\$ 3,900.00				5
BUILDINGS & GROUNDS - CH								
Tools				\$ 1,500.00				1
Sweepers (3)				\$ 1,200.00				2
Summit St Brick Revisions	\$ 2,000.00		\$ 3,000.00					3
Highway Garage Roof Contract		\$ 10,888.00						4
Highway Garage Generator Replacement			\$ 11,100.00	\$ 36,000.00				5
BUILDINGS & GROUNDS - EGLC								
Tool Replacement/New				\$ 2,000.00				1
Computers (2) to replace old units				\$ 2,130.00				2
Office Chairs to replace very old ones (6)				\$ 1,300.00				3
CHILD SUPPORT ENFORCEMENT AGENCY								
TRANSFER - General Fund Share							\$ 175,000.00	1
CLERK OF COURTS								
Microfilm Reader	\$ 249.00	\$ 1,300.00		\$ 8,417.00				1
CourtBaseScanFirst Embedded Notes Images for secure electronic file stamp		\$ 15,000.00						2
Extract (Auto redaction)-Update to latest version of ID Shied		\$ 2,500.00						3
Replace one OnBase Scanner		\$ 549.50		\$ 3,999.00				4
Update Neopost system		\$ 6,145.00						5
Results Engineering Technical Support		\$ 7,500.00						6
CourtView eAccess Additional portal with Imaging Integration	\$ 14,389.00	\$ 11,317.00						7
Replace time stamp machine (3)				\$ 1,977.00				8
Replacement Desk Chairs (4)				\$ 1,628.48				9
Counter Chairs (2)				\$ 722.40				10

2013 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
COMMISSIONERS								
Van					\$ 22,000.00			1
CP replacement				\$ 1,360.00				2
Microsoft Office Upgrade (7)	\$ 2,240.00							3
Tablet (5)				\$ 3,250.00				4
COURT OF COMMON PLEAS								
Common Pleas Court No. 1								
Printer - replace four-year-old printer used by Staff Attorney				\$ 975.00				1
Wireless microphone - replace microphone at witness stand in courtroom with wireless microphone				\$ 1,750.00				2
Task chairs - replace court reporter's chairs in courtroom and office (12-years-old and 15-years-old)(\$677 ea. + \$125 delivery)				\$ 1,479.00				3
Replace 12-year-old dictation/transcription unit used by criminal bailiff				\$ 940.00				4
Common Pleas Court No. 2								
Printers (2) - replace six-year-old printers to be compatible with Windows 7				\$ 1,950.00				1
Chair - replace 20-year-old chair at bailiff's station in Courtroom (\$677 + \$125 delivery)				\$ 802.00				2
Common Pleas No. 4								
Printer - replace four-year-old printer and env. feeder used by criminal bailiff				\$ 1,225.00				1
Upgrade audio/visual court presentation equipment to add HDMI to VGA converter, replace existing projector with wide aspect ratio projector		\$ 570.00		\$ 1,527.21				2
Replace/upgrade any malfunctioning sound system components		\$ 1,000.00		\$ 5,500.00				3
Court Administration/Jury/Mediation								
Printers - replace six-year-old postcard printer necessary to print jury postcards (\$284.75) and five-year-old laser printer used for jury and mediation printing (\$975.00)				\$ 1,259.75				1
Laser gun kits (2) - replace seven-year-old Symbol laser gun kits used to scan jury questionnaires				\$ 512.00				2
Replace 14-year-old desk chair - holes in upholstery fabric from every day use and height adjustment control malfunctioning (\$677 +\$125 delivery)				\$ 802.00				3
Domestic Relations								
2 PC's & 1 laptop - replace five-year-old PC and laptop necessary to run digital recording systems in courtrooms and add PC to run media display software				\$ 2,572.00				1
Basic Courtroom display hardware (document camera) to provide video image of media viewable by all Court participants (phase 1) and installation services		\$ 380.00		\$ 1,682.00				2
Sound system upgrade to add hearing assistance system to comply with ADA				\$ 3,590.00				3
Desk chair - replace 17-year-old task chair of case manager (\$677 + \$125 delivery)				\$ 802.00				4
COURT SECURITY								

2013 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Cameras (10) - replacement in the courthouse complex with new digital color cameras. Present cameras operate 24 hours a day and are over 8 years old. Replacement is on a rotation for oldest to be replaced each year. This would include updates for the security and fire system for the courthouse complex and public defenders.				\$ 8,700.00				1
ENGINEER								
PCs and monitors (5) - replace 6 year old machines past servicable life				\$ 4,200.00				1
Software (licenses) maintenance for all 3 GIS systems		\$ 4,000.00						2
ArcGIS Server Work Group				\$ 8,500.00				3
ArcGIS Server Work Group Maintenance		\$ 2,500.00						4
INFORMATION TECHNOLOGY								
Cell Phone for IT Director				\$ 300.00				1
Toner for IT Printer	\$ 1,000.00							2
Tablet for IT Department				\$ 400.00				3
PLANNING COMMISSION								
BGSU Intern		\$ 3,000.00						1
PROBATE/JUVENILE COURT								
Probate								
Case Management System - Request includes software, licensing, training, and a one year service contract. The last upgrade to the current system was in 2004. It is not compatible with OnBase or Ohio Courts Network making it impossible to migrate and/or integrate the systems. New docketing and cashbook modules are now available as well. Appropriation request represents upper range of quote. An additional \$50,000 from the computerization fund will be used to supplement the purchase.	\$ 20,000.00	\$ 130,000.00						1
Juvenile Court								
X-Ray Unit				\$ 25,000.00				1
Juvenile Probation								
Chairs				\$ 600.00				1
CASA								
VOCA cash match							\$ 6,555.00	1
Juvenile Detention								
AED replacements w/training unit				\$ 4,100.00				1
Konica Bizhub digital copier				\$ 6,100.00				2
Rec. tables and chairs				\$ 3,000.00				3
Cameras/equipment for CCTV system				\$ 5,000.00				4
Washer/dryer				\$ 1,000.00				5
PROSECUTING ATTORNEY								
VOCA Transfer							\$ 25,000.00	1
Printer - replacement for civil legal secretary				\$ 325.00				2
PC Monitors (3) - replacement for support staff/investigator	\$ 450.00							3
Laptop (3) - replacement for attorneys				\$ 4,875.00				4
Chair (2) - replacement				\$ 1,354.00				5
Lateral Cabinets (2) - for civil division				\$ 1,500.00				6
RECORDS CENTER								
Second barcode scanner for VCK records tracking software				\$ 2,649.62				1
Task chairs (x2)				\$ 1,200.00				2
Microfilm scanner/printer				\$ 11,000.00				3
SHERIFF								

2013 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
(5) New Relacement 2013 Chevrolet Patrol Vehicles Police Rated @ \$21,950.00ea					\$ 109,750.00			1
(2) New Replacement 2013 Ford Police Pursuit SUV Patrol Vehicles @ \$26,930.00ea					\$ 53,860.00			2
Vehicle equipment instalation Various Vendors, labor including Lights, switchs, wiring, cages, racks, radios, etc.		\$ 15,300.00						3
(7) New Additional Police Package Equipment for SUV's & Impalas LED Lights, Wiring, Breakers and Switches, Sirens and Controls, Weapons Racks, etc.				\$ 19,334.76				4
(8) New Replacement L-3 In Car Patrol Vehicle Video Systems, replacing older systems @ \$4,929.00ea.				\$ 39,432.00				5
(18) New Replacement Motorola Radios for patrol vehicles.@ \$795.00ea.				\$ 14,310.00				6
(8) New Replacement CF-53 Panasonic in Car Computer, replace 2008-09 Models.@ \$2450.00ea				\$ 19,000.00				7
Hospital Bed Replace Outdated Unit that was auctioned.				\$ 900.00				8
6 Replacement laser printers @ \$500 ea for LEADS printouts - Dispatch Computers				\$ 3,000.00				9
Upgrade (5) Cameras that were NOT Replaced in 2012 Budget, Older Black & Whites and all non Pan,Tilt, Zoom cameras.				\$ 5,000.00				10
Time/Date Stamp for booking				\$ 650.00				11
(1) New Additional Spacesaver 7 Tier Rotary File for Communication Center per Quote 127925 Patterson Pope				\$ 2,292.00				12
Practice mats for Corrections & Patrol Academy Subject Control training (4 @ \$540)				\$ 2,160.00				13
Camera Control Station for Post 1				\$ 1,200.00				14
Replacement Computers for: Records Window, Booking/Imaging Station, Kitchen, Commissary, Medical, Mental Health.(6) @\$830 ea.				\$ 4,980.00				15
10 Replacement desktop computers Main Sheriff @ \$830.00 each.				\$ 8,300.00				16
Addition of FOB Door Control in/out onto gymnasium			\$ 2,000.00					17
Laptop for In House Training & Corrections Academy				\$ 1,200.00				18
DARE Transfer 109 Fund							\$ 36,659.55	19
Domestic Violence VAWA Transfer 097 Fund							\$ 18,500.00	20
VETERANS SERVICE								
On-Base License Services		\$ 15,520.00						1
Document Scanner for On-Base				\$ 8,825.00				2
Hardware Maintenance Agreement								3
Installation and Training								4
Archive company contract		\$ 15,000.00						5
TOTALS	\$ 201,058.00	\$ 543,125.50	\$ 16,100.00	\$ 417,048.22	\$ 185,610.00	\$ 209,859.00	\$ 1,261,714.55	
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS								
AUDITOR (055)								
GIS Director Computer				\$ 2,500.00				1
Mass storage device for GIS (replacement)				\$ 40,000.00				2
Computer (2) - replacements				\$ 1,400.00				3
AUTO TITLE (085)								
Phone Service - Local and Long Distance		\$ 6,000.00						1
Bank Service Charges		\$ 6,000.00						2
High Speed Internet Connection		\$ 900.00						3
MHL - Switch Maintenance Agreement		\$ 765.00						4
MHL - Network Maintenance Agreement		\$ 2,000.00						5
Habitec - Building Security Monitoring Service		\$ 450.00						6
Ribbons, Paper, Toner, Printed Forms per ORC, Stamps, Checks, Misc. Office Items	\$ 9,300.00							7

2013 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Replace 5 - PC's - \$680. each per Ben's quote				\$ 3,400.00				8
Replace 2 Office Chairs				\$ 750.00				9
Polk Title Reference Books	\$ 350.00							10
NADA Title Reference Book	\$ 200.00							11
Wood Lane Shredding Services		\$ 500.00						12
Wood County Inner Office Courier - per Darcy's quote		\$ 525.00						13
Auditor Finq Data and Software Support - per Matt's quote		\$ 400.00						14
Replace Printer for PC with warranty		\$ 40.00		\$ 198.99				15
Replace 3 PC Monitors - \$150. each per Ben's quote				\$ 450.00				16
Replace Multi- purpose Machine				\$ 1,500.00				17
Replace 2 Counter Chairs				\$ 800.00				18
Replace Safe				\$ 2,819.00				19
Replace 2 Desks				\$ 3,116.00				20
Replace Shredder		\$ 150.00		\$ 1,050.00				21
PC Online Security Renewals	\$ 200.00							22
Multi-purpose Machine Service Contract		\$ 500.00						23
Fax Machine Service Contract		\$ 250.00						24
ABM - Shredder Service Contract		\$ 185.00						25
BOARD OF ELECTIONS (001.0130...)								
Annual Licensing Fees - Voter registration program		\$ 24,179.31						1
Annual Licensing Fees - Ballot Tabulation		\$ 33,326.27						2
Extended Warranty - Ballot Tabulation		\$ 26,532.78						3
Computer Work Stations - Replace outdated units (4)				\$ 3,320.00				4
Network Printer - replace outdated printer				\$ 9,232.00				5
Encoder Units (25@\$325) - used to prepare voter cards at precincts.				\$ 8,125.00				6
Windows Upgrade (10)	\$ 2,010.00							7
Microsoft Office upgrade (8)	\$ 2,560.00							8
BUILDING INSPECTION (045)								
Archive Records		\$ 15,000.00						1
Vehicle - replacement					\$ 20,000.00			2
Netbooks/Printers				\$ 3,500.00				3
Hard drive - record storage	\$ 200.00							4
CHILD SUPPORT ENFORCEMENT AGENCY								
ONBASE - ONGOING MAINTENANCE		\$ 7,000.00						1
SCANNERS FOR SCAN STATIONS				\$ 27,000.00				2
PC'S FOR SCAN STATIONS				\$ 2,400.00				3
ONBASE-SECURITY KEYWORD PROJECT		\$ 10,000.00						4
ONBASE-UPGRADE TO 11.x								5
DOG SHELTER (002)								
Purchase and install new LED lightbar & Siren Package Replaces broken lightbar Transfer radio to new vehicle		\$ 900.00		\$ 2,000.00				1
Repair office drywall, paint office, install FRP board to protect walls - Current drywall is damaged and drywall around front door frame is deteriorated exposing sharp, rusted metal			\$ 4,000.00					2
Replace freezer for deceased dogs - Current freezer old and inefficient				\$ 800.00				3
Install retractable wall mounted 3/4" industrial hose & purchase a pressure washer - Required for thorough cleaning of kennels, drains and resting benches				\$ 2,000.00				4
Replace kennel area counter, cabinets and shelves - Old counter/cabinets are rotting and shelving is rusted and deteriorating				\$ 2,500.00				5
Purchase (3) exhaust fans for kennel				\$ 900.00				6
Repair dog park fence posts and fence - Original fence posts need re-set in concrete, fencing needs replaced/retied (Park Dues)		\$ 2,500.00						7
Replace dog park waste receptacles (3) - Paid with park membership dues	\$ 300.00			\$ 1,500.00				8

2013 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
EMERGENCY MANAGEMENT AGENCY (130..)								
Computer Equipment - 1 laptop, 2 monitors, 2 IPADs		\$ 1,200.00		\$ 5,500.00				1
Portable LCD Projector				\$ 1,400.00				2
Vehicle maint		\$ 1,500.00						3
Software upgrades	\$ 2,000.00							4
ENGINEER (060)								
Truck cab and chassis				\$ 125,000.00				1
Utility trailer				\$ 12,000.00				2
Miscellaneous equipment and tools (above includes jet truck fittings, compactor buckets for excavator, etc.)				\$ 13,000.00				3
JFS (035)								
Replace 4 Cars					\$ 80,000.00			1
LANDFILL (309)								
Replace Computers (3)				\$ 2,490.00				1
LAW LIBRARY (031)								
PC Workstations (2)				\$ 1,200.00				1
Windows 7 (2)	\$ 300.00							2
Labor and Set-up		\$ 500.00						3
PUBLIC DEFENDER (001.0139...)								
Adobe Acrobat Professional licenses (2)	\$ 422.00							1
PCs (2) - replace 4 year old computers				\$ 1,360.00				2
Monitors (3) - replace 4 year old monitors	\$ 450.00							3
Scanner				\$ 1,000.00				4
Asphalt Sealing			\$ 750.00					5
RECORDER EQUIPMENT (089)								
Software Upgrade	\$ 68,500.00	\$ 3,000.00						1
Printer Replacement		\$ 1,500.00		\$ 5,000.00				2
2 PC's (replacements)				\$ 2,000.00				3
SHERIFF - PUCO (043)								
16 repalcement headsets for 911 operators @ \$180.00 ea				\$ 2,880.00				1
Time Warner Cable Business Class service for county PSAP connectivity to 911		\$ 24,852.00						2
Advanced Wireless Technology annual maintenance contract for Wood County 911 system maintenance and software.		\$ 67,135.65						3
SOLID WASTE MANAGEMENT (090)								
Replace computers (5)				\$ 5,000.00				1
WOODHAVEN HEALTH CARE (050)								
Dietary - Heavy Duty Mixer				\$ 4,000.00				1
Electronic Medical Records Charting System - MANDATED under ACA				\$ 87,500.00				2
Dietary - Food Services Delivery Cart				\$ 12,000.00				3
Nursing Equipment				\$ 3,000.00				4
Housekeeping/Laundry Equipment				\$ 3,000.00				5
TREASURER DETAC (058)								
2 POS Computers				\$ 5,000.00				

2013 PERMANENT IMPROVEMENTS

OFFICE/DEPARTMENT	REQUEST	AMOUNT
Building and Grounds (CH)	Asphalt Sealing Lots A,B,C	\$ 7,000.00
	Courthouse Tunnel Repair	\$ 35,000.00
	Atrium/Courthouse Concrete Filler	\$ 5,400.00
	Office Building Boiler Replacement	\$ 155,000.00
	Air Compressors	\$ 9,000.00
	Partial Courthouse Ceiling Repair	\$ 40,000.00
Building and Grounds (EGLC)	Blacktop Seal	\$ 22,000.00
	Blacktop Replacement/Overlay	\$ 30,000.00
	Concrete Repair/Replacement- Includes our half for Fuel Island and one driveway replcmnt.	\$ 14,225.00
	Dunbridge Road Building HVAC Replacement	\$ 100,000.00
	Health Dept. Roof Replacement	\$ 70,000.00
	Health Dept. North Parking Lot Replacement	\$ 38,000.00
	JCC/JDC Mansard Roof Replacement	\$ 69,669.00
	Maint. Bldg. Steel Siding Repair/Paint	\$ 4,500.00
	Masonry Repairs - Throughout Complex	\$ 7,000.00
Juvenile Detention	Rec. Yard Fencing	\$ 5,000.00

2013 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
	Remove and repair fifteen catch basins throughout the fair grounds and is becoming a safety issue.	8,800.00
Priority 1		
TOTAL GRANTS	\$382,100.00	
001.0140.567400	Insurance Building - Fairgrounds	15,500.00
	TOTAL	\$400,600.00

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	\$ 30,853.00
TMACOG Storm Water Coalition	\$ 3,930.00
NACO	\$ 2,498.00
Ohio EPA Annual Discharge Fee - Storm Water	\$ 1,250.00
Humane Society	\$ 27,500.00
Plaques/Engraving/ Employee Recognition, special events	\$ 1,500.00
Purchase Order Forms/Supplies for all Departments	\$ 1,500.00
Supervisor Training/Employee Training/CPR Training	\$ 3,000.00
Various Departments/Change Funds	\$ 4,000.00
Various Departments/Miscellaneous	\$ 100,000.00
Unclaimed Funds	\$ 1,000.00
Wood County Port Authority	\$ 16,500.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 161,143.75
TOTAL	\$ 394,245.75

2013 DEBT TRANSFERS

FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
Dunbridge Rd. Bldg (ESC '98)	2013	135	\$ 136,175.00
Sheriff's Office '98	2013	148	\$ 225,212.50
Sanitary Sewer #238 (Interest)	2015	216	\$ 2,419.40
TOTAL			\$ 363,806.90

GENERAL FUND - OUTSTANDING BONDS AS OF JANUARY, 2013					
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	\$ 47,430.00	Huntington
Educational Services Ctr '98 (Fund 135)	\$ 1,435,000.00	12/1/1998	12/1/2013	\$ 136,175.00	Huntington
Childrens Resource Ctr '93 (Fund 137)	\$ 375,000.00	6/1/1994	12/1/2013	\$ 31,620.00	Huntington
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ 782,435.00	Treasurer
Human Services '02 (Fund 141)	\$ 645,000.00	6/1/2003	12/1/2015	\$ 162,075.00	Huntington
Sheriff Office '98 (Fund 148)	\$ 2,410,000.00	6/1/1998	12/1/2013	\$ 225,212.50	Huntington
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 968,150.00	Treasurer
TOTAL	\$ 7,342,000.00			\$ 2,353,097.50	
DITCHES - OUTSTANDING BONDS AS OF JANUARY, 2013					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 49,762.29	Treasurer
TOTAL	\$ 53,500.00			\$ 49,762.29	
SEWER & WATER - OUTSTANDING BONDS AS OF JANUARY, 2013					
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	\$ 31,620.00	Huntington
Sanitary Sewer 238 (Fund 216)	\$ 38,000.00	6/1/1995	12/1/2015	\$ 6,838.80	Fifth Third
WL 316A-E/WL 317A-C (Funds 231-3)	\$ 1,040,000.00	12/1/1994	12/1/2014	\$ 109,825.00	Huntington
Waterline 316 (Fund 252)	\$ 335,000.00	6/1/1994	12/1/2013	\$ 26,350.00	Huntington
TOTAL	\$ 1,833,000.00			\$ 174,633.80	
TOTAL DEBT EXCLUDING LIBRARY				\$ 2,577,493.59	
LEVY SUPPORTED - OUTSTANDING BONDS AS OF JANUARY, 2013					
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	\$ 5,313,400.00	Huntington
TOTAL	\$ 3,635,000.00			\$ 5,313,400.00	

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 6,427,145.00			
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		\$ 38,775.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400306	PERS PROP HB66-GEN'L FD					
001.0001.400400	PROPERTY TRNSF TAX		\$ 425,000.00			
001.0001.400500	ELECTRIC/GAS DEREG					
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 2,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 16,000,000.00			
001.0001.400800	CASINO TAX		\$ 750,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 989,171.22			
001.0001.401200	ANNEXATION DEPOSITS		\$ 350.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 1,500,000.00			
001.0003.401000	FEES-AUDITOR		\$ 425,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 40,000.00			
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		\$ 325,000.00			
001.0003.401300	FEES-TREASURER		\$ 425,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 79,900.00			
001.0003.401500	FEES-SHERIFF		\$ 390,000.00			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 2,600.00			
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		\$ 80,000.00			
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		\$ 31,000.00			
001.0006.400000	VENDING		\$ 35.00			
001.0007.402000	BLD&GRD-SALE,RENT,ISE,RD		\$ 63,000.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 16,000.00			

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
001.0008.409100	CHG SVC-COMP TRAIN LAB					
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		\$ 300,000.00			
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		\$ 160,000.00			
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-DELTQ TX ADV					
001.0012.403200	REF-ELECT. EXP		\$ 16,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT					
001.0012.403301	REF-UNEXP ALLOW-SHERIFF					
001.0012.403400	REF-CRIMINAL COSTS		\$ 5,200.00			
001.0012.403401	REIMB-COURT INTERPERTER		\$ 1,200.00			
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		\$ 52,000.00			
001.0012.403600	REF-LAW LIBRARY					
001.0012.403700	REF-INSURANCE		\$ 5,000.00			
001.0012.403701	INSURANCE/WEELNESS		\$ 174,868.00			
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		\$ 370,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 20,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 1,000.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 1,800.00			
001.0012.405400	REF-JUV DET DNAC					
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 983,977.00			
001.0012.407000	REF-OTHER		\$ 350,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 10,000.00			

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ 50,000.00			
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		\$ 7,500.00			
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		\$ 65,000.00			
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		\$ 40,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 18,800.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 7,500.00			
TOTALS		\$ 12,944,162.71	\$ 32,296,646.22	\$ 45,240,808.93	\$ 37,304,773.43	\$ 7,936,035.50
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 292,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 10,000.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 18,000.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 13,500.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 2,000.00			
002.0200.406800	DOG PARK-FEES		\$ 1,500.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 4,000.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 1,000.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ -			
TOTALS		\$ 203,972.32	\$ 342,000.00	\$ 545,972.32	\$ 316,799.50	\$ 229,172.82
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 603,953.61			
TOTALS		\$ 4,446.39	\$ 603,953.61	\$ 608,400.00	\$ 608,400.00	\$ -
031.0031.407000	LAW LIBRARY-OTHER		\$ -			
031.0031.407200	LAW LIBRARY-FINES		\$ 312,600.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			
TOTALS		\$ 205,954.93	\$ 312,600.00	\$ 518,554.93	\$ 398,563.28	\$ 119,991.65
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 60.00			
035.0235.407100	P.A.-SSI REIMB GA		\$ 40,000.00			
035.0235.407500	P.A.-ADC REFUNDS		\$ -			

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
035.0235.407601	ARRA FS 10.561 GRANT		\$ -			
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		\$ 250,000.00			
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		\$ 1,000,000.00			
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		\$ 30,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 20,000.00			
035.0335.406000	OVERPY REC-WP OP					
035.0335.406100	OVERPY REC-DAYCARE		\$ 2,500.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 6,000.00			
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		\$ 150,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS		\$ -			
TOTALS		\$ 870,115.17	\$ 8,589,060.00	\$ 9,459,175.17	\$ 7,734,033.92	\$ 1,725,141.25

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
036.0360.405000	WIA-ADMIN		\$ 50,000.00			
036.0360.405200	WIA-YOUTH		\$ 750,000.00			
036.0360.405400	WIA-ADULT		\$ 450,000.00			
036.0360.405600	WIA-DISLOCATED		\$ 350,000.00			
036.0360.405800	WIA-ONE STOP		-			
036.0360.406000	WIA-RAPID RESPONSE		-			
036.0360.407000	WIA-OTHER		\$ 150,000.00			
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		-			
TOTALS		\$ 201,205.20	\$ 1,750,000.00	\$ 1,951,205.20	\$ 1,825,000.00	\$ 126,205.20
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		\$ 425,000.00			
037.0337.407701	CS-4E		\$ 375,000.00			
037.0337.407702	CS-ILI					
037.0337.407703	CS-4B		\$ 60,000.00			
037.0337.407704	CS-ESA GRANT/LOAN		\$ 25,000.00			
037.0337.407705	CS-SPECIAL GRANTS		\$ 50,000.00			
037.0337.407706	CS-SSI-SSA		\$ 25,000.00			
037.0337.407707	CS-REFUNDS					
037.0337.407708	CS-STATE CLUSTER					
037.0337.407709	CS-PARENT SUPPORT		\$ 50,000.00			
037.0337.407710	CS-ADC FC		\$ 600,000.00			
037.0337.407711	CS-LOCAL CLUSTER		\$ 40,000.00			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 2,250,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 25,000.00			
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			
TOTALS		\$ 3,257,586.46	\$ 3,940,000.00	\$ 7,197,586.46	\$ 4,750,000.00	\$ 2,447,586.46
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION					

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
038.0338.402300	F/C 1ST-WELLNESS GRANT I					
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		\$ 160,000.00			
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		-			
TOTALS		\$ 148,690.29	\$ 412,185.00	\$ 560,875.29	\$ 555,192.72	\$ 5,682.57
039.0039.407000	WORKERS COMP-SELF INS-OTHER					
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ 200.00			
TOTALS		\$ 5,381,736.41	\$ 200.00	\$ 5,381,936.41	\$ 572,078.00	\$ 4,809,858.41
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		-			
TOTALS			\$ -	\$ -		\$ -
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	\$ 103,798.91	\$ 95,000.00	\$ 198,798.91	\$ 149,500.00	\$ 49,298.91
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 68,000.00			
042.0042.407000	MEDIATION-OTHER		-			
042.0042.407500	MEDIATION-TRNSF		-			
042.0042.407600	MEDIATION GRANT-		-			
TOTALS		\$ -	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 283,541.00			
043.0043.407602	GOVERNMENT ASSISTANCE		-			
TOTALS		\$ 511,039.36	\$ 283,541.00	\$ 794,580.36	\$ 317,973.00	\$ 476,607.36
044.0044.407600	CP TRAINING-GRANT	\$ 10,807.35	\$ -	\$ 10,807.35	\$ 4,500.00	\$ 6,307.35
045.0245.401400	BLD INSP-FEE WOOD CTY		\$ 785,000.00			
045.0245.401401	BLD INSP-FEE HANCOCK CTY		\$ 245,500.00			
045.0245.401402	BLD INSP-FEE HENRY CTY		\$ 2,175.00			
045.0245.401403	BLD INSP-FEE HLT HANCOCK					

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
045.0245.407000	BLD INSP-OTH RECEIPT					
045.0245.407500	BLD INSP-TRANSFERS					
045.0245.408000	BLD INSP-INTEREST		\$ -			
TOTALS		\$ 1,614,634.61	\$ 1,032,675.00	\$ 2,647,309.61	\$ 912,936.98	\$ 1,734,372.63
046.0156.407000	WORK COMP RETRO II-OTHER		\$ 4,206.00			
046.0156.407500	WORK COMP RETRO II-TRNSF					
046.0156.408400	WORK COMP RETRO II- CHG SVCS		\$ 489,078.00			
TOTALS		\$ 528,077.72	\$ 493,284.00	\$ 1,021,361.72	\$ 549,078.00	\$ 472,283.72
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		\$ 1,100,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 226,000.00			
047.0247.407000	CSEA-MISC ARM SV					
047.0247.407500	CSEA-TRNSF IN		\$ 175,000.00			
047.0247.407601	CSEA-ARRA GRANT 93.563		\$ 138,000.00			
047.0247.408000	CSEA-OTHER REC					
047.0247.408400	CSEA-CHG FOR SVCS					
TOTALS		\$ 262,977.64	\$ 2,014,000.00	\$ 2,276,977.64	\$ 2,231,954.67	\$ 45,022.97
049.0249.406500	NH EMPLOYEE'S SPEC-INT		\$ -			
049.0249.407000	NH EMPLOYEE'S SPEC-OTHER		\$ -			
TOTALS		\$ 284.55	\$ -	\$ 284.55		\$ 284.55
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,350,000.00			
050.0250.406500	NURS HME-INT					
050.0250.407000	NURS HME-OTHER		\$ 20,000.00			
050.0250.407500	NURS HME-TRANSFERS		\$ -			
TOTALS		\$ 1,717,646.80	\$ 6,370,000.00	\$ 8,087,646.80	\$ 6,441,813.94	\$ 1,645,832.86
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		\$ 750.00			
TOTALS		\$ 953,977.48	\$ 900,950.00	\$ 1,854,927.48	\$ 1,173,420.93	\$ 681,506.55

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 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		\$ -			
TOTALS		\$ 730,729.45	\$ 300,000.00	\$ 1,030,729.45	\$ 248,991.89	\$ 781,737.56
057.0257.400100	DETAC-PROS-GPRE		\$ 154,114.60			
057.0257.407000	DETAC-PROS-OTHER		\$ -			
TOTALS		\$ 617,487.67	\$ 154,114.60	\$ 771,602.27	\$ 195,204.49	\$ 576,397.78
058.0259.400100	DETAC-TREAS-GPRE		\$ 175,000.00			
058.0259.407100	DETAC-TRES-REFUND		\$ -			
058.0259.409300	DETAC-TREAS-REIMB		\$ 7,500.00			
TOTALS		\$ 715,330.13	\$ 182,500.00	\$ 897,830.13	\$ 326,500.00	\$ 571,330.13
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 6,039.31	\$ 5,000.00	\$ 11,039.31	\$ 8,000.00	\$ 3,039.31
060.0260.406200	MVGT-TAX-LICENSES		\$ 4,114,850.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,281,450.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 5,150.00			
060.0260.407100	MVGT-REFUNDS		\$ 500.00			
060.0260.407200	MVGT-FINES		\$ 120,000.00			
060.0260.407500	MVGT-TRANSFER					
060.0260.407600	MVGT-GRANTS					
060.0260.407800	MVGT-NOTES					
060.0260.408000	MVGT-GT-INTEREST		\$ 5,150.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 412,250.00			
TOTALS		\$ 4,919,157.58	\$ 6,939,350.00	\$ 11,858,507.58	\$ 7,382,044.41	\$ 4,476,463.17
061.0070.407000	ISSUE II-ENG-OTHER		\$ -			
061.0075.407500	ISSUE II-ENG-TRNSF		\$ -			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ 200,000.00			
TOTALS		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 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		\$ -			
TOTALS		\$ 9,483,789.30	\$ 1,000,000.00	\$ 10,483,789.30	\$ 611,794.00	\$ 9,871,995.30
068.0268.401900	RR CROSSING IMPROV-FINES	\$ 12,750.00	\$ -	\$ 12,750.00		\$ 12,750.00
071.0071.406200	CASAVOCA-LICENSES					
071.0071.407000	CASA-OTHER					
071.0071.407500	CASAVOCA-TRANSFER		\$ 5,705.00			
071.0071.407600	CASAVOCA-GRANT		\$ 18,224.00			
071.0071.407601	VOCASVAA GRANT		\$ 1,978.00			
TOTALS		\$ 4,808.96	\$ 25,907.00	\$ 30,715.96	\$ 24,337.20	\$ 6,378.76
079.0079.407500	VOCA TRANS-PROS ATY		\$ 25,000.00			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 47,589.00			
TOTALS		\$ 21,040.69	\$ 72,589.00	\$ 93,629.69	\$ 72,084.00	\$ 21,545.69
081.0346.400100	HIST CT-SP LV-G.PR		\$ 136,747.00			
081.0346.400105	HIST CT-SP LV-HMST 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		\$ 825.00			
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					
TOTALS		\$ 0.20	\$ 137,572.00	\$ 137,572.20	\$ 135,942.00	\$ 1,630.20
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 1,914,468.00			
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		\$ 11,550.00			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%					
082.0347.400306	PERS PROP HB66-WC COMM ON AGING		\$ 72,877.00			
082.0347.400500	SR CIT-ELEC/GAS DEREG					
TOTALS		\$ -	\$ 1,998,895.00	\$ 1,998,895.00	\$ 1,976,071.50	\$ 22,823.50

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 3,555,442.00			
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		\$ 21,450.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD					
083.0349.400306	PERS PROP HB66-HUMAN SVC					
083.0349.400500	CHILD&ADULT-ELEC/GAS DEREG					
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		\$ -			
TOTALS		\$ 3,644,496.78	\$ 3,576,892.00	\$ 7,221,388.78	\$ 4,008,200.00	\$ 3,213,188.78
085.0085.401000	TITLE ADMIN-FEES		\$ 670,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
TOTALS		\$ 1,067,629.12	\$ 670,000.00	\$ 1,737,629.12	\$ 516,771.43	\$ 1,220,857.69
087.0087.407500	COMM POLICING-TRANSF SHERIFF					
087.0087.407600	COMM POLICING-GRNT SHERIFF					
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
089.0089.406800	RECORDER EQUIP-FEES		\$ 70,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
TOTALS		\$ 249,468.20	\$ 70,000.00	\$ 319,468.20	\$ 80,000.00	\$ 239,468.20
090.0290.406800	SOLID WASTE DIST-FEES		\$ 640,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ -			
090.0290.407500	SOLID WASTE DIST-TRNSF		\$ -			
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS		\$ 127,000.00			
090.0290.408000	SOLID WASTE DIST-INTEREST		\$ -			
TOTALS		\$ 482,458.30	\$ 767,000.00	\$ 1,249,458.30	\$ 710,622.94	\$ 538,835.36

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
091.0091.407500	CBCF TITLE 1 GRANT-TRANSFER		\$ -			
091.0091.407600	CBCF TITLE 1 GRANT		\$ 12,400.00			
TOTALS		\$ 21,428.35	\$ 12,400.00	\$ 33,828.35	\$ 13,200.00	\$ 20,628.35
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ -			
092.0092.407600	CBCF ABLE GRANT-GRANT		\$ 31,850.00			
TOTALS		\$ 0.77	\$ 31,850.00	\$ 31,850.77	\$ 31,850.77	\$ -
093.0093.403501	CBCF-EME MEAL REIMB		\$ 79,000.00			
093.0093.403502	CBCF-RESIDENT REIMB		\$ 18,000.00			
093.0093.407000	CBCF-OTHER		\$ 45,000.00			
093.0093.407500	CBCF-TRANSFERS		\$ 44,250.00			
093.0093.407600	CBCF-GRANT		\$ 1,805,442.42			
TOTALS		\$ 128,795.45	\$ 1,991,692.42	\$ 2,120,487.87	\$ 2,120,487.87	\$ -
094.0093.407500	CBCF-TRANSFERS		\$ -			
094.0093.408200	CBCF-CAPITAL GRANT		\$ -			
TOTALS		\$ 7.00	\$ -	\$ 7.00		\$ 7.00
095.0095.406800	PROBATION SVC-FEES		\$ 50,251.10	\$ 61,251.10	\$ 15,500.00	\$ 45,751.10
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 52,220.37			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 17,406.79			
TOTALS		\$ 3,286.22	\$ 69,627.16	\$ 72,913.38	\$ 72,913.38	\$ -
098.0098.407000	CHIP HOME PROGRAM		\$ 50,676.98	\$ 50,676.98		\$ 50,676.98
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 67,546.08			
101.0075.407500	CDBG-RLF-COLD FORGE-TRANSFER		\$ -			
101.0076.407600	CDBG-RLF- COLD FORGE-GRANT		\$ -			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ -			
TOTALS		\$ 109,116.88	\$ 67,546.08	\$ 176,662.96	\$ -	\$ 176,662.96
102.0102.407500	CDBG ED COLD FORGE-TRANSFER		\$ -			
102.0102.407600	CDBG ED COLD FORGE-GRANT		\$ -			
TOTALS		\$ -	\$ -	\$ -		\$ -
103.0111.407600	NSP HABITAT FOR HUMANITY-GRANT		\$ -	\$ -		\$ -

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
109.0109.405000	D.A.R.E.-DONATIONS		\$ -			
109.0109.407500	D.A.R.E.-TRANSFER		\$ 77,177.00			
109.0109.407600	D.A.R.E.-GRANT		\$ 77,177.00			
TOTALS		\$ 59,367.07	\$ 154,354.00	\$ 213,721.07	\$ 109,978.64	\$ 103,742.43
110.0110.407000	LITTER CTRL ENF-OTHER RECEIPTS		\$ -			
110.0110.407500	LITTER CTRL ENF-TRNSF		\$ -			
110.0110.407600	LITTER CTRL ENF-GRNTS		\$ -			
TOTALS		\$ -	\$ -	\$ -		
111.0111.407600	CSW-LITTER COLL-GRANT	\$ 277.76	\$ -	\$ 277.76		\$ 277.76
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 1,421.50	\$ 800.00	\$ 2,221.50	\$ 687.00	\$ 1,534.50
113.0113.407600	ELECT MONIT-GRANT		\$ 96,032.00			
113.0113.409100	ELECT MONIT-FEES		\$ -			
TOTALS		\$ 23,669.55	\$ 96,032.00	\$ 119,701.55	\$ 96,032.00	\$ 23,669.55
114.0114.407000	ELEC MON FEE-OTHER		\$ 60,000.00			
114.0114.407500	ELEC MON FEE-TRANSFER		\$ -			
TOTALS		\$ 221,536.77	\$ 60,000.00	\$ 281,536.77	\$ 156,000.00	\$ 125,536.77
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 5,073.38	\$ 450.00	\$ 5,523.38	\$ 200.00	\$ 5,323.38
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 1,900,000.00			
TOTALS		\$ 273,052.60	\$ 1,900,000.00	\$ 2,173,052.60	\$ 1,901,130.19	\$ 271,922.41
124.0124.407500	JAIBG-TRANSFERS					
124.0124.407600	JAIBG-GRANTS					
TOTALS		\$ 22.03	\$ -	\$ 22.03		\$ 22.03
125.0425.407000	YTH SVC-OTHER RECEIPTS		\$ -			
125.0425.407602	YTH SVC-STATE COURT GRNTS		\$ -			
TOTALS		\$ 43,245.12	\$ -	\$ 43,245.12		\$ 43,245.12
126.0126.407000	JUV-DELO CARE-OTHER		\$ -			
126.0126.407500	JUV-DELO CARE-TRNSF		\$ -			

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
126.0126.407600	JUV-DELO CARE-GRANT		\$ 160,000.00			
TOTALS		\$ 191,469.69	\$ 160,000.00	\$ 351,469.69	\$ 351,439.69	\$ 30.00
128.119.407600	COURT TRAINING (VAWA)-GRANT	\$ -		\$ -		\$ -
129.0129.407000	INTENSIVE SUP-OTHER		\$ -			
129.0129.407600	INTENSIVE SUP-GRNT		\$ 210,590.00			
TOTALS		\$ 34,068.40	\$ 210,590.00	\$ 244,658.40	\$ 210,590.00	\$ 34,068.40
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 70,000.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 62,512.00			
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL		\$ 1,500.00			
130.0430.407000	EMERG MANAG-OTH RECEIPTS		\$ 30,000.00			
130.0430.407001	EMERG MANAG-EMS OTHER					
130.0430.407500	EMERG MANAG-TRANSFER		\$ 98,139.00			
130.0430.407600	EMERG MANAG-GRANT		\$ -			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ -			
130.0430.409100	EMERG MANAG-CHARGES		\$ -			
TOTALS		\$ 102,476.78	\$ 262,151.00	\$ 364,627.78	\$ 265,972.18	\$ 98,655.60
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 31,000.00			
131.0530.407500	LOC.EMR.PLANCOM-TRANSF		\$ -			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ -			
TOTALS		\$ 68,149.86	\$ 31,000.00	\$ 99,149.86	\$ 44,200.00	\$ 54,949.86
132.0132.407000	EMA COMMUNICAT-OTHER	\$ 18,509.15	\$ -	\$ 18,509.15	\$ 3,750.00	\$ 14,759.15
134.0075.407500	DR-GEN-NH RNV-TRANSF	\$ -	\$ 47,430.00	\$ 47,430.00	\$ 47,430.00	\$ -
135.0075.407500	DR-GEN-ESC-TRANSF	\$ -	\$ 136,175.00	\$ 136,175.00	\$ 136,175.00	\$ -
136.0075.407500	DR GEN-LANDFILL-TRANSFERS	\$ -		\$ -		\$ -
137.0070.407000	DR GEN CRC-OTH REC	\$ -	\$ 31,620.00	\$ 31,620.00	\$ 31,620.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER	\$ -	\$ 96,442.50	\$ 96,442.50	\$ 96,442.50	\$ -

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
141.0070.407002	HUM SVC BLD-OT RV-LEASE PYT	\$ 40,337.46	\$ 55,975.00	\$ 96,312.46	\$ 55,975.00	\$ 40,337.46
142.0142.400100	DR GEN WC LIBRARY-RE TX					
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ 362,790.00			
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		\$ 1,200.00			
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					
TOTALS		\$ 2,321.51	\$ 363,990.00	\$ 366,311.51	\$ 353,775.00	\$ 12,536.51
145.0070.407000	DR-OTH REC-KITCHEN/SCHALL		\$ -			
145.0075.407500	DR-TRANS-KITCHEN/SCHALL		\$ -			
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
148.0075.407500	DR-GEN-SHERIFF-TRANSF	\$ -	\$ 225,212.50	\$ 225,212.50	\$ 225,212.50	\$ -
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 4,321.01			\$ -
150.0100.407000	DPSPAS-OTH DH2468					
150.0100.407800	DPSPAS-BOND-DH2468					
TOTALS		\$ -	\$ 4,321.01	\$ 4,321.01	\$ 4,321.01	\$ -
152.0001.400100	DRSPAS-GPRE-DH2464					
152.0078.407800	DRSPAS-DTCH 2464 BOND		\$ -			
TOTALS		\$ 475.82	\$ -	\$ 475.82	\$ -	\$ 475.82
163.0001.400100	DPSPAS-GP RE DH 2458		\$ -			
163.0070.407000	DPSPAS-OTH DCH 2458		\$ -			
163.0075.407500	DPSPAS-TRANSF DCH 2458		\$ -			
TOTALS		\$ 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	\$ -		\$ -		\$ -

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
211.0001.400100	DRSPAS-GP RE-SS134	\$ 4.06	\$ -	\$ 4.06		\$ 4.06
215.0001.400100	DRSPAS-GPRE-SS428	\$ 25,533.59	\$ 31,620.00	\$ 57,153.59	\$ 31,620.00	\$ 25,533.59
216.0001.400100	DRSPAS-RE-SS238		\$ 2,419.40			
216.0075.407500	DRSPAS-TRNSF-SS238	\$ 7,852.97	\$ 2,419.40	\$ 10,272.37	\$ 2,419.40	\$ 7,852.97
TOTALS						
231.0001.400100	DRSPAS-RE-WL316A	\$ 93,108.92		\$ 93,108.92	\$ 45,805.50	\$ 47,303.42
232.0001.400100	DRSPAS-RE-WL317A	\$ 14,475.31		\$ 14,475.31	\$ 3,958.50	\$ 10,516.81
233.0001.400100	DRSPAS-RE-WL317C	\$ 26,225.43		\$ 26,225.43	\$ 6,786.00	\$ 19,439.43
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	\$ 8,890.98	\$ -	\$ 8,890.98	\$ 26,350.00	\$ 8,890.98
253.0070.407000	DR DELQ AS RS/SWR-OTHER		\$ -			
253.0075.407500	DR DELQ AS RS/SWR-TRANSFER	\$ 132,568.18	\$ -	\$ 132,568.18	\$ 50,000.00	\$ 82,568.18
254.0070.407000	DR DELQ AS WATER-OTHER		\$ -			
254.0075.407500	DR DELQ AS WTR-TRANSFER	\$ 11,657.42	\$ -	\$ 11,657.42	\$ 10,000.00	\$ 1,657.42
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -			
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -			
257.0075.407500	DRSPAS-PRIM/INT-TRNSF	\$ 139,652.65	\$ -	\$ 139,652.65		\$ 139,652.65

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
270.0309.407500	DR GEN - LANDFILL SS - TRANSFERS		\$ 52,200.00			
		\$ -	\$ 52,200.00	\$ 52,200.00	\$ 52,200.00	\$ -
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		\$ 1,445,000.00			
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		\$ -			
TOTALS		\$ 403,665.32	\$ 1,537,000.00	\$ 1,940,665.32	\$ 1,752,754.00	\$ 187,911.32
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		\$ -			
		\$ -	\$ -	\$ -		\$ -
322.0322.407500	CONST-HIST MUS HVAC-TRNSF		\$ -	\$ -		\$ -
323.0100.407500	CONSTR-OB WINDOWS-TRANSFER		\$ -			
323.0100.407600	CONSTR-OB WINDOWS-GRANT		\$ -			
		\$ -	\$ -	\$ -		\$ -
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ 1,047,188.00	\$ -	\$ 1,047,188.00		\$ 1,047,188.00
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -			
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -			
		\$ 73,000.00	\$ -	\$ 73,000.00		\$ 73,000.00

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
364.0151.407500	CONST-DH 2468 TRANSF T SMITH					
364.0151.407800	CONST-NOTES-CH 2468 T SMITH					
364.0151.408200	CONST-DH 2468 ADV PAY T SMITH					
		\$ 9,609.68	\$ -	\$ 73,000.00		\$ 73,000.00
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		\$ -			
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		\$ 8,203.69
376.0060.406000	CONST-GP RE-GEN'L DH		\$ -			
376.0070.407000	CONST-OTHER-GEN'L DH		\$ -			
376.0075.407500	CONST-TRANSF-GEN'L DH					
376.0087.408700	CONST-OTH NREV-GEN DH	\$ 141,524.81	\$ -	\$ 141,524.81	\$ 111,760.00	\$ 29,764.81
400.0100.408800	FY12 CDBG-COMM DEV BL GRANT		\$ 31,000.00			
400.0101.408800	FY12 CDBG-BRADNER		\$ 55,900.00			
400.0101.408801	FY12 CDBG-BRADNER LOCAL		\$ 47,975.00			
400.0102.408800	FY12 CDBG - HOYTVILLE		\$ 17,600.00			
400.0102.408801	FY12 CDBG - HOYTVILLE LOCAL		\$ 3,113.00			
400.0103.408800	FY12 CDBG-NWSD		\$ 75,000.00			
400.0104.408800	FY12 CDBG-PEMBERVILLE		\$ 11,700.00			
400.0104.408801	FY12 CDBG-PEMBERVILLE LOCAL		\$ 1,000.00			
400.0105.408800	FY12 CDBG-WESTON		\$ 36,800.00			
400.0105.408801	FY12 CDBG-WESTON LOCAL		\$ 16,400.00			
400.0106.408800	FY12 CDBG-WOOD CO HEALTH DEPT		\$ 30,000.00			

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
TOTALS		\$ -	\$ 326,488.00	\$ 326,488.00	\$ 326,488.00	\$ -
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		\$ -			
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
413.0400.408800	NSP GRANT ARRA 14.218 - PL COMM	\$ 1,217.05	\$ -	\$ 1,217.05		\$ 1,217.05
414.0100.407500	FY10 CDBG-TRANSFERS					
414.0100.408400	FY10 CDBG - CHG SVC					
414.0100.408800	FY10 CDBG COMM DEV BL GRANT					
414.0101.408800	FY10 CDBG MILTON CENTER					
414.0102.408800	FY10 CDBG NORTH BALTIMORE					
414.0102.408801	FY10 CDBG NORTH BALTIMORE-VILLAGE					
414.0103.408800	FY10 CDBG TROY TWP/NWWS					
414.0103.408801	FY10 CDBG TROY TWP/NWWS-OTHER					
414.0104.408800	FY10 CDBG W. MILLGROVE					
414.0104.408801	FY10 CDBG W. MILLGROVE-VILLAGE					
414.0105.408802	FY10 CDBG HEALTH DEPT					
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
415.0100.407500	FY10 CHIP-CDBG TRANSFERS					
415.0100.408800	FY10 CHIP - CDBG GRANT	\$ -	\$	\$ -	\$	\$ -
416.0100.407500	FY10 CHIP - TRANSFERS					
416.0100.408800	FY10 CHIP - HIPV GRANT (HOME)	\$ -	\$	\$ -	\$	\$ -
417.0100.407500	FY10 CHIP - TRANSFERS					
417.0100.408800	FY10 CHIP - OHTF GRANT	\$ 627.02	\$	\$ 627.02	\$	\$ 627.02
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER					
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC					

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
TOTALS		\$ 478.24		\$ 478.24	100	\$ 378.24
419.0100.408800	FY11 CDBG-COMM DEV BL GRANT		\$ 6,000.00			
419.0101.408800	FY11 CDBG-BRADNER					
419.0101.408801	FY11 CDBG-BRADNER LOCAL					
419.0102.408800	FY11 CDBG-NWUSD					
419.0103.408800	FY11 CDBG-NORTHWOOD					
419.0103.408801	FY11 CDBG-NORTHWOOD LOCAL					
419.0104.408800	FY11 CDBG-PORTAGE					
419.0105.408800	FY11 CDBG-WESTON					
419.0105.408802	FY11 CDBG-WESTON LOCAL					
419.0106.408802	FY11 CDBG-HEALTH DEPT					
TOTALS		\$ 46,932.90	\$ 6,000.00	\$ 52,932.90	\$ 15,136.00	\$ 37,796.90
420.0111.407500	FY12 CHIP-CDBG TRANSFER					
420.0111.407600	FY12 CHIP-CDBG Grant Admin		\$ 25,000.00			
420.0111.407601	FY12 CHIP-CDBG Grant Fair Housing		\$ 4,000.00			
TOTALS		\$ -	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -
421.0111.407500	FY12 CHIP-HOME TRANS					
421.0111.407601	FY12 CHIP-HOME Grant Rehab		\$ 294,000.00			
421.0111.407603	FY12 CHIP-HOME New Construction		\$ 21,000.00			
421.0111.407605	FY12 CHIP-HOME Admin		\$ 31,000.00			
TOTALS		\$ -	\$ 346,000.00	\$ 346,000.00	\$ 346,000.00	\$ -
422.0111.407500	FY12 CHIP-OHTF TRANS					
422.0111.407600	FY12 CHIP-OHTF GRANT		\$ 125,000.00			
TOTALS		\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
423.0111.407500	MOV OH FWD-TRANS		\$ -			
423.0111.407600	MOV OH FWD-GRANT		\$ 500,000.00			
TOTALS		\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
500.0070.407000	DR - HISTORICAL MUSEUM-OTHER	\$ -		\$ -		\$ -
506.0256.407600	BROWNFIELDS ASSESS GRANT	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 55,000.00	\$ 45,000.00
515.0247.407600	ARRA CSEA 93.563-GRANT		\$ -	\$ -		\$ -

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
531.0135.407000	DRUG CRIMES DIV-CASH MT16.803 ARRA		\$ -			
531.0135.407600	DRUG CRIMES DIV-GRANT 16.803 ARRA		\$ -			
		\$ -	\$ -	\$ -		\$ -
532.0135.407000	DRUG CRIMES DIV-OTHER CASH MT					
532.0135.407500	DRUG CRIMES DIV-TRANSFER		\$ 17,406.79			
532.0135.407600	DRUG CRIMES DIV-GRANT		\$ 52,220.37			
TOTALS		\$ 2.70	\$ 69,627.16	\$ 69,629.86	\$ 69,627.16	\$ 2.70
540.0121.407600	JUV CT IV-E GRANT		\$ 225,000.00	\$ 225,000.00		
540.0121.407601	ARRA JUV CT IV-E 93.658 GRANT					
		\$ 622,207.16	\$ 225,000.00	\$ 847,207.16	\$ 150,000.00	\$ 697,207.16
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	\$ 17,823.33	\$ 13,300.00	\$ 31,123.33	\$ 10,000.00	\$ 21,123.33
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 9,425.87	\$ 35,000.00	\$ 44,425.87	\$ 25,000.00	\$ 19,425.87
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10		\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 23,813.49	\$ 1,800.00	\$ 25,613.49	\$ 1,000.00	\$ 24,613.49
						\$ -
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 38,500.00	\$ 38,500.00		
779.0550.408000	TRUST-CLERKS COMPUTER/INTEREST		\$ 1,000.00	\$ 1,000.00		
		\$ 247,829.94	\$ 39,500.00	\$ 287,329.94	\$ 60,064.00	\$ 227,265.94
782.0550.400000	TRUST-PROBATE CT COMPUTERIZATION	\$ 91,491.83	\$ 13,900.00	\$ 105,391.83	\$ 60,000.00	\$ 45,391.83
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 43,135.28	\$ 12,500.00	\$ 55,635.28	\$ 25,000.00	\$ 30,635.28
792.0111.407600	NWSD W. MILLGROVE-GRANT	\$ 291,385.00	\$ 500,000.00	\$ 791,385.00	\$ 500,000.00	\$ 291,385.00
793.0111.407600	NWSD CUSTAR-GRANT	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ -
794.0111.407600	NWSD MILTON CENTER-GRANT	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ -
796.0070.407002	DH MAIN-OTH-GN MNT		\$ -			
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 450,000.00			

2013 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2013 UNENCUMBERED	PLUS ESTIMATED REVENUE	TOTAL	LESS 2013 APPROPRIATIONS	BALANCE
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 45,000.00			
796.0084.408400	DH MAIN-CHG SVCS-GM MNT		-			
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		-			
		\$ 217,801.23	\$ 495,000.00	\$ 712,801.23	\$ 515,000.00	\$ 197,801.23
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS	\$ 2,653.49	\$ 800.00	\$ 3,453.49	\$ 2,000.00	\$ 1,453.49
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 188,612.24		\$ 188,612.24	\$ 150,000.00	\$ 38,612.24
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	\$ 60,639.73	\$ -	\$ 60,639.73	\$ 30,000.00	\$ 30,639.73
855.0550.400000	TRUST-RESIDENT-NHME	\$ 6,140.31	\$ 3,000.00	\$ 9,140.31	\$ 5,000.00	\$ 4,140.31
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 13,657.44	\$ 39,500.00	\$ 53,157.44		\$ 53,157.44
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES	\$ 81,712.57	\$ 65,000.00	\$ 146,712.57	\$ 15,000.00	\$ 131,712.57
870.0550.400000	M CONLEY-UNEXPEND	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
871.0550.400000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13		\$ 11,140.13	\$ 11,140.13	\$ -
873.0550.40000	TRUST-LANDFILL RESERVE	\$ 621,098.17	\$ -	\$ 621,098.17		\$ 621,098.17
874.0550.400000	TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ 208.15		\$ 208.15
880.0550.400000	TRUST-CRIME PRV-SHERIFF	\$ 186.25	\$ -	\$ 186.25	\$ 186.25	\$ -

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

02/20/13

TO: WOOD COUNTY

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2013, 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 1/1/2013	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 12,944,162.71	\$ 6,465,920.00	\$ 25,830,726.22	\$ 45,240,808.93
SPECIAL REVENUE	\$ 37,693,444.78	\$ 25,755,268.00	\$ 34,926,218.21	\$ 98,374,930.99
DEBT SERVICE	\$ 645,803.93	\$ 363,990.00	\$ 662,335.41	\$ 1,672,129.34
CAPITAL PROJECT	\$ 12,663,508.26	\$ -	\$ 1,000,000.00	\$ 13,663,508.26
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 4,424,109.49	\$ -	\$ 8,990,105.00	\$ 13,414,214.49
INTERNAL SERVICE	\$ 5,909,814.13	\$ -	\$ 493,484.00	\$ 6,403,298.13
TRUST/AGENCY	\$ 6,514,056.83	\$ 4,217,543.00	\$ 4,218,627.42	\$ 14,950,227.25
TOTAL	\$ 80,794,900.13	\$ 36,802,721.00	\$ 76,121,496.26	\$ 193,719,117.39

SIGNED:

Michael D. Sisk
Jim D. Engle
[Signature]

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2013 FEB 21 P 2:57
WOOD COUNTY
COMMISSIONERS

FUND	FUND NAME	UNENCUM BAL 1/1/2013	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 12,944,162.71	\$ 6,465,920.00	\$ 25,830,726.22	\$ 45,240,808.93
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 203,972.32	\$ -	\$ 342,000.00	\$ 545,972.32
003	OPER FUEL FACILITY	\$ 4,446.39	\$ -	\$ 603,953.61	\$ 608,400.00
031	LAW LIBRARY	\$ 205,954.93	\$ -	\$ 312,600.00	\$ 518,554.93
035	PUBLIC ASSISTANCE	\$ 870,115.17	\$ -	\$ 8,589,060.00	\$ 9,459,175.17
036	JFS WIA	\$ 201,205.20	\$ -	\$ 1,750,000.00	\$ 1,951,205.20
037	CHILDREN SERVICES	\$ 3,257,586.46	\$ -	\$ 3,940,000.00	\$ 7,197,586.46
041	CONCEALED CARRY LICENSE	\$ 103,798.91	\$ -	\$ 95,000.00	\$ 198,798.91
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 68,000.00	\$ 68,000.00
043	WIRELESS 911 FEES	\$ 511,039.36	\$ -	\$ 286,541.00	\$ 797,580.36
044	SHERIFF CONT PROF TRAIN GRANT	\$ 10,807.35	\$ -	\$ -	\$ 10,807.35
047	CHILD SUPPORT ENFORCE AGENCY	\$ 262,977.64	\$ -	\$ 2,014,000.00	\$ 2,276,977.64
053	WCADAMHS	\$ 3,208,924.36	\$ 7,184,160.00	\$ -	\$ 10,393,084.36
055	REAL ESTATE ASSESSMENT	\$ 953,977.48	\$ -	\$ 900,950.00	\$ 1,854,927.48
056	ECONOMIC DEVELOPMENT	\$ 730,729.45	\$ -	\$ 300,000.00	\$ 1,030,729.45
057	DETAC - PROSECUTOR	\$ 617,487.67	\$ -	\$ 154,114.60	\$ 771,602.27
058	DETAC - TREASURER	\$ 715,330.13	\$ -	\$ 182,500.00	\$ 897,830.13
059	YOUTH OLYMPICS	\$ 6,039.31	\$ -	\$ 5,000.00	\$ 11,039.31
060	MV & GT	\$ 4,919,157.58	\$ -	\$ 6,939,350.00	\$ 11,858,507.58
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
071	VOCA GRANT - JUV CT	\$ 4,808.96	\$ -	\$ 25,907.00	\$ 30,715.96
075	SP LEVY - BDMR/DD	\$ 12,414,507.65	\$ 12,857,749.00	\$ -	\$ 25,272,256.65
079	VOCA GRANT - PROS ATTY	\$ 21,040.69	\$ -	\$ 72,589.00	\$ 93,629.69
081	SP LEVY-HISTORICAL SOCIETY	\$ 0.20	\$ 137,572.00	\$ 136,572.00	\$ 274,144.20
082	SP LEVY-SR CITIZENS	\$ -	\$ 1,998,895.00	\$ -	\$ 1,998,895.00
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,644,496.78	\$ 3,576,892.00	\$ -	\$ 7,221,388.78
085	TITLE ADMIN- CLERK OF COURTS	\$ 1,067,629.12	\$ -	\$ 670,000.00	\$ 1,737,629.12
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 249,468.20	\$ -	\$ 70,000.00	\$ 319,468.20
090	SOLID WASTE DISTRICT	\$ 482,458.30	\$ -	\$ 767,000.00	\$ 1,249,458.30
095	PROBATION SVC - FEES	\$ 50,251.10	\$ -	\$ 11,000.00	\$ 61,251.10
097	VAWA -SHERIFF	\$ 3,286.22	\$ -	\$ 69,627.16	\$ 72,913.38
098	CHIP HOME PROGRAM	\$ 50,676.98	\$ -	\$ -	\$ 50,676.98
101	CDBG RLF	\$ 109,116.88	\$ -	\$ 67,546.08	\$ 176,662.96
102	CDBG ED Cold Forge Grant	\$ -	\$ -	\$ -	\$ -
103	NSP Habitat Grant	\$ -	\$ -	\$ -	\$ -
109	DARE	\$ 59,367.07	\$ -	\$ 174,469.60	\$ 233,836.67
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ 277.76	\$ -	\$ -	\$ 277.76
112	SHERIFF-DUI ED	\$ 1,421.50	\$ -	\$ 800.00	\$ 2,221.50
113	ELECTRONIC MON GT-AD PROBATION	\$ 23,669.55	\$ -	\$ 96,032.00	\$ 119,701.55
114	ELECTRONIC MON FEES-AD PROB	\$ 221,536.77	\$ -	\$ 60,000.00	\$ 281,536.77
120	JUV INDIGENT DRIVER TREATMENT	\$ 5,073.38	\$ -	\$ 450.00	\$ 5,523.38
121	JUV RESIDENTIAL CENTER GRANT	\$ 273,052.60	\$ -	\$ 1,900,000.00	\$ 2,173,052.60
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	\$ 191,469.69	\$ -	\$ 160,000.00	\$ 351,469.69
128	COURT SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
129	AD PROB-INTEN SUP-GR91	\$ 34,068.40	\$ -	\$ 210,590.00	\$ 244,658.40
130	EMERGENCY MANAGEMENT	\$ 102,476.78	\$ -	\$ 262,151.00	\$ 364,627.78
131	WC LOC EMERG PLAN COMMITTEE	\$ 68,149.86	\$ -	\$ 32,000.00	\$ 100,149.86
132	EMA COMMUNICATIONS	\$ 18,509.15	\$ -	\$ -	\$ 18,509.15
400	CDBG FY12	\$ -	\$ -	\$ 326,488.00	\$ 326,488.00
413	NSP Grant	\$ 1,217.05	\$ -	\$ -	\$ 1,217.05
415	FY10 CHIP - CDBG GRANT	\$ -	\$ -	\$ -	\$ -
416	FY10 CHIP - HIPV GRANT (HOME)	\$ -	\$ -	\$ -	\$ -
417	FY10 CHIP - OHTF GRANT	\$ 627.02	\$ -	\$ -	\$ 627.02
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
419	FY10 CHIP - OHTF GRANT	\$ 46,932.90	\$ -	\$ 6,000.00	\$ 52,932.90
420	FY12 CHIP CDBG	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00
421	FY12 CHIP HOME	\$ -	\$ -	\$ 346,000.00	\$ 346,000.00

FUND	FUND NAME	UNENCUM BAL 1/1/2013	TAXES	OTHER SOURCES	TOTAL
422	FY12 CHIP	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
423	MOVING OHIO FORWARD	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
506	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
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	\$ 2.70	\$ -	\$ 69,627.16	\$ 69,629.86
540	IV-E GRANT JUV CT	\$ 622,207.16	\$ -	\$ 150,000.00	\$ 772,207.16
600	FY09 SHSP GRANT	\$ 10,387.51	\$ -	\$ -	\$ 10,387.51
709	TRUST - INDIGENT GUARDINSHIP	\$ 17,823.33	\$ -	\$ 13,300.00	\$ 31,123.33
710	TRUST - HOMELESS DONATE - DHS	\$ 9,425.87	\$ -	\$ 35,000.00	\$ 44,425.87
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 23,813.49	\$ -	\$ 1,800.00	\$ 25,613.49
779	TRUST - CLERK COMPUTERIZATION	\$ 247,829.94	\$ -	\$ 39,500.00	\$ 287,329.94
782	TRUST - PROBATE CT COMPUTER	\$ 91,491.83	\$ -	\$ 13,900.00	\$ 105,391.83
783	TRUST - JUVENILE CT COMPUTER	\$ 43,135.28	\$ -	\$ 12,500.00	\$ 55,635.28
796	GENERAL MAINTENANCE	\$ 217,801.23	\$ -	\$ 495,000.00	\$ 712,801.23
809	TRUST - PROB-CONDUCT/BUSINESS	\$ 2,653.49	\$ -	\$ 800.00	\$ 3,453.49
820	TRUST - HOUSING FD RECORDER	\$ 150,275.00	\$ -	\$ -	\$ 150,275.00
831	LAW ENFORCEMENT PROS ATTY	\$ -	\$ -	\$ -	\$ -
841	UNLCAIMED MONEY	\$ 188,612.24	\$ -	\$ -	\$ 188,612.24
846	AG USE AUDITOR	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 81,712.57	\$ -	\$ 65,000.00	\$ 146,712.57
870	M CONELY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ -	\$ 11,140.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
TOTAL SPECIAL REVENUE		\$ 37,693,444.78	\$ 25,755,268.00	\$ 34,926,218.21	\$ 98,374,930.99

DEBT SERVICE

134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 47,430.00	\$ 47,430.00
135	D R GEN - EDUC SVC CENTER	\$ -	\$ -	\$ 136,175.00	\$ 136,175.00
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ -	\$ -
137	D R GEN - CRC	\$ -	\$ -	\$ 31,620.00	\$ 31,620.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 96,442.50	\$ 96,442.50
141	D R GEN - HUM SERV BLDG	\$ 40,337.46	\$ -	\$ 55,975.00	\$ 96,312.46
142	D R GEN - WOOD DIST LIBRARY	\$ 2,321.51	\$ 363,990.00	\$ -	\$ 366,311.51
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ 225,212.50	\$ 225,212.50
150 thru 172	D R BOND RET - DITCH	\$ 4,260.10	\$ -	\$ 4,321.01	\$ 8,581.11
175 thru 216	D R BOND RET - SEWER	\$ 97,305.97	\$ -	\$ 34,039.40	\$ 131,345.37
218	D R - ORCHARD VIEW SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 217,700.64	\$ -	\$ 26,350.00	\$ 244,050.64
253	DR DELQ AS RESERVE - SEWER	\$ 132,568.18	\$ -	\$ -	\$ 132,568.18
254	DR DELQ AS RESERVE - WATER	\$ 11,657.42	\$ -	\$ -	\$ 11,657.42
257	D R SP AS - RESERVE	\$ 139,652.65	\$ -	\$ -	\$ 139,652.65
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 52,200.00	\$ 52,200.00
500	D R HISTORICAL MUSEUM	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 645,803.93	\$ 363,990.00	\$ 662,335.41	\$ 1,672,129.34

FUND	FUND NAME	UNENCUM BAL 1/1/2013	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 9,483,789.30	\$ -	\$ 1,000,000.00	\$ 10,483,789.30
304	WOODLANE BLDG CONST	\$ 1,841,652.92	\$ -	\$ -	\$ 1,841,652.92
308	METHANE GAS ELEC GEN SYS	\$ 450.00	\$ -	\$ -	\$ 450.00
315	COURTHOUSE BOILER GRANT	\$ -	\$ -	\$ -	\$ -
317	JUSTICE CENTER BOILER GRANT	\$ -	\$ -	\$ -	\$ -
323	COURTHOUSE WINDOWS GRANT	\$ -	\$ -	\$ -	\$ -
	326,328,336-376 Ditch Const	\$ 244,638.39	\$ -	\$ -	\$ 244,638.39
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ 1,047,188.00	\$ -	\$ -	\$ 1,047,188.00
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 12,663,508.26	\$ -	\$ 1,000,000.00	\$ 13,663,508.26
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 1,614,634.61	\$ -	\$ 1,032,675.00	\$ 2,647,309.61
049	NH EMPLOYEE SPECIALS	\$ 284.55	\$ -	\$ -	\$ 284.55
050	NURSING HOME	\$ 1,717,646.80	\$ -	\$ 6,370,000.00	\$ 8,087,646.80
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 47,430.00	\$ 47,430.00
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ -	\$ -
140	D R GEN - NUR HOME ROOF	\$ -	\$ -	\$ -	\$ -
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ -	\$ -
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
309	SAN REV WASTE DISPOSAL	\$ 403,665.32	\$ -	\$ 1,537,000.00	\$ 1,940,665.32
854	SPECIAL PROJ NURSING HOME	\$ 60,639.73	\$ -	\$ -	\$ 60,639.73
855	NURSING HOME DONATIONS	\$ 6,140.31	\$ -	\$ 3,000.00	\$ 9,140.31
873	LANDFILL RESERVE	\$ 621,098.17	\$ -	\$ -	\$ 621,098.17
	TOTAL ENTERPRISE	\$ 4,424,109.49	\$ -	\$ 8,990,105.00	\$ 13,414,214.49
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 5,381,736.41	\$ -	\$ 200.00	\$ 5,381,936.41
046	WORK COMP RETRO RESERVE II	\$ 528,077.72	\$ -	\$ 493,284.00	\$ 1,021,361.72
	TOTAL INTERNAL SERVICE	\$ 5,909,814.13	\$ -	\$ 493,484.00	\$ 6,403,298.13
AGENCY & TRUST FUNDS					
008	HEALTH	\$ 467,373.17	\$ 1,466,088.00	\$ -	\$ 1,933,461.17
038	FAM CHILDREN FIRST	\$ 148,690.29	\$ -	\$ 412,185.00	\$ 560,875.29
063	SOIL & WATER CONSER	\$ 223,447.79	\$ -	\$ -	\$ 223,447.79
064	S & W/WLEB	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ 5,068,443.18	\$ 2,751,455.00	\$ -	\$ 7,819,898.18
091	NWCCC Title I Grant	\$ 21,428.35	\$ -	\$ 12,400.00	\$ 33,828.35
092	NWCCC ABLE Grant	\$ 0.77	\$ -	\$ 31,850.00	\$ 31,850.77
093	COMM BASED CORRECT FACILITY	\$ 128,795.45	\$ -	\$ 1,991,692.42	\$ 2,120,487.87
094	CBCF CAPITAL	\$ 7.00	\$ -	\$ -	\$ 7.00
131	WC LOC EMERG PLAN COMMITTEE	\$ 68,149.86	\$ -	\$ 31,000.00	\$ 99,149.86
701	INLAND TRAIL - PARK	\$ 693.77	\$ -	\$ -	\$ 693.77
790	ARRA EECBG NWWSD	\$ -	\$ -	\$ -	\$ -
792	NWSD W. MILLGROVE GRANT	\$ 291,385.00	\$ -	\$ 500,000.00	\$ 791,385.00
793	NWSD CUSTAR GRANT	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
794	NWSD MILTON CENTER GRANT	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
864	FINANICAL ASST/SHELTERS	\$ 13,657.44	\$ -	\$ 39,500.00	\$ 53,157.44
872	MRDD DONATIONS	\$ 81,776.61	\$ -	\$ -	\$ 81,776.61
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
	TOTAL FIDUC/TRUST	\$ 6,514,056.83	\$ 4,217,543.00	\$ 4,218,627.42	\$ 14,950,227.25

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 20, 2013

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, 2013,
as determined by the Budget Commission of said County.

Michael Sibbersen
County Auditor, Wood County, Ohio

FILED
2013 FEB 27 P 2:24
WOOD COUNTY
COMMISSIONERS
BOWLING GREEN, OHIO

RESOLUTION NO. 13-00385

In the matter of acknowledging) County Commissioners' Office,
receipt of the Certificate of the) Wood County, Ohio,
County Auditor that the Total) February 28, 2013.
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 2013 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 20, 2013, 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 28th day of February 2013.

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

JOEL M. KUHLMAN yes DORIS I. HERRINGSHAW, Ed.D. Abst. JAMES F. CARTER yes

Attest:

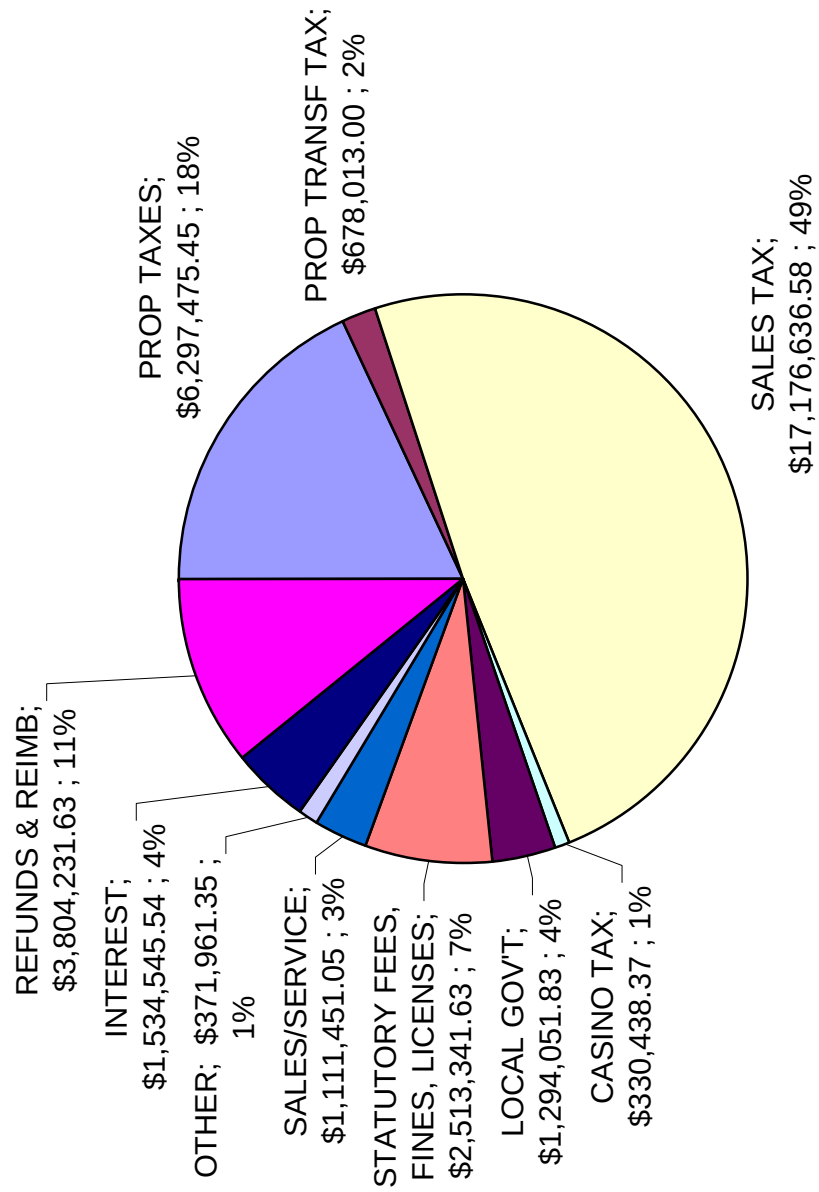
Sandy L. Gorg
Clerk of said Board.

jaf

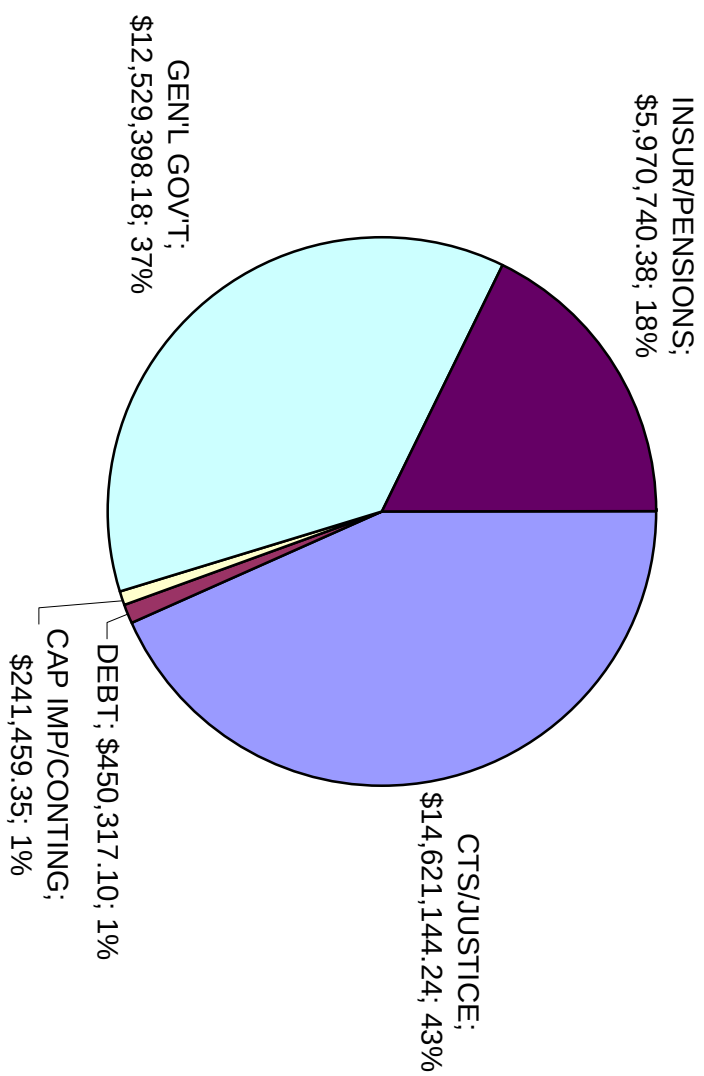
Attachment: Certificate of County Auditor

xc: County Auditor

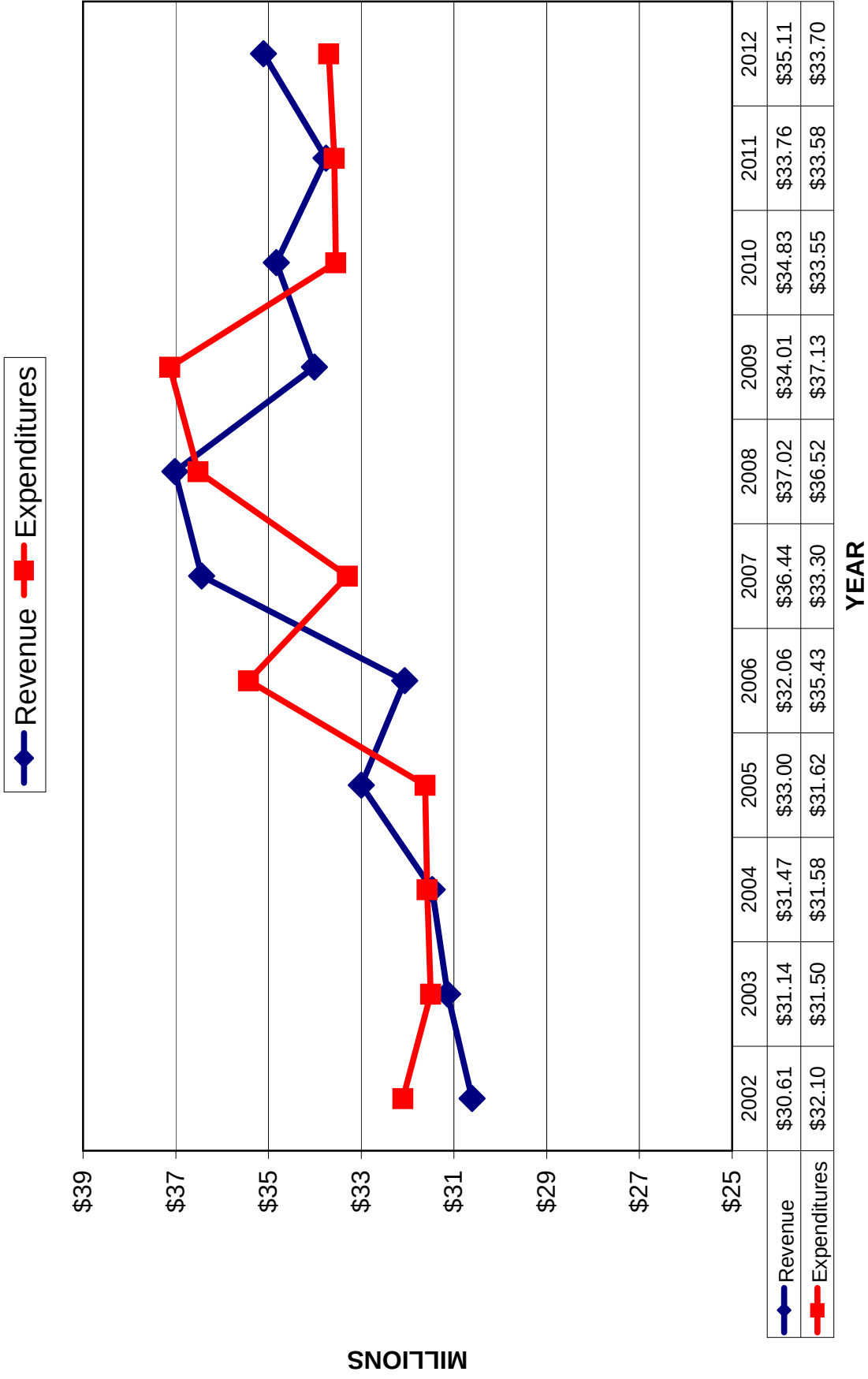
2012 General Fund Actual Receipts



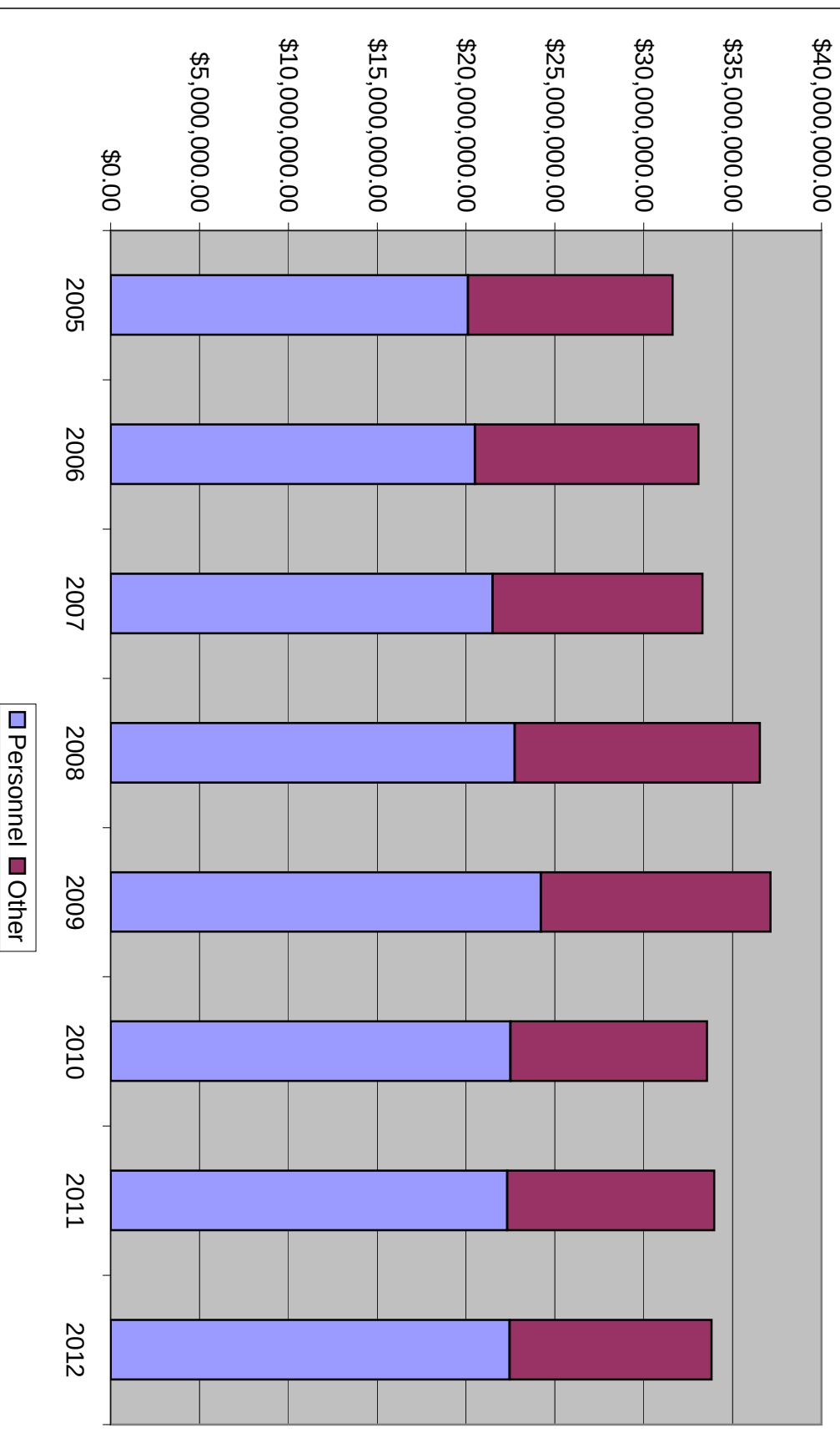
2012 General Fund Actual Expenses



GENERAL FUND



Historical Spending - General Fund





SALES TAX RECEIPTS

SALES MTH	MTH REC'D	2008	2009	2010	2011	2012	% Increase/Decrease
Oct/Nov	Jan	1,160,457.52	1,173,437.89	1,228,739.24	1,209,581.56	1,331,732.05	10.10%
Nov/Dec	Feb	1,416,128.41	1,235,650.03	1,242,323.44	1,334,687.12	1,438,903.20	7.81%
Dec/Jan	March	1,754,168.03	1,624,899.07	1,586,269.22	1,679,205.12	1,777,054.87	5.83%
Jan/Feb	April	1,073,527.50	1,156,733.74	1,099,831.32	1,203,496.48	1,347,080.28	11.93%
Feb/Mar	May	1,136,797.51	1,121,125.65	1,087,436.03	1,219,855.86	1,196,920.61	-1.88%
Mar/Apr	June	1,391,576.76	1,251,829.21	1,235,648.78	1,408,791.49	1,437,031.95	2.00%
April/May	July	1,267,807.09	1,192,141.37	1,136,735.01	1,273,023.75	1,392,474.22	9.38%
May/June	August	1,320,930.28	1,250,243.05	1,229,828.60	1,367,016.66	1,465,186.98	7.18%
June/July	Sept	1,525,000.47	1,339,726.57	1,385,570.14	1,530,064.96	1,531,507.03	0.09%
July/Aug	Oct	1,302,607.33	1,228,916.65	1,335,768.84	1,419,311.90	1,354,029.28	-4.60%
Aug/Sept	Nov	1,380,373.39	1,256,007.79	★ 1,576,819.09	1,365,082.51	1,441,118.37	5.57%
Sept/Oct	Dec	1,387,549.35	1,198,904.77	1,360,858.77	1,387,399.76	1,463,597.74	5.49%
	TOTAL	16,116,923.64	15,029,615.79	15,505,828.48	16,397,517.17	17,176,636.58	

Total thru December '11
% of Increase/Decrease

16,397,517.17
4.75%

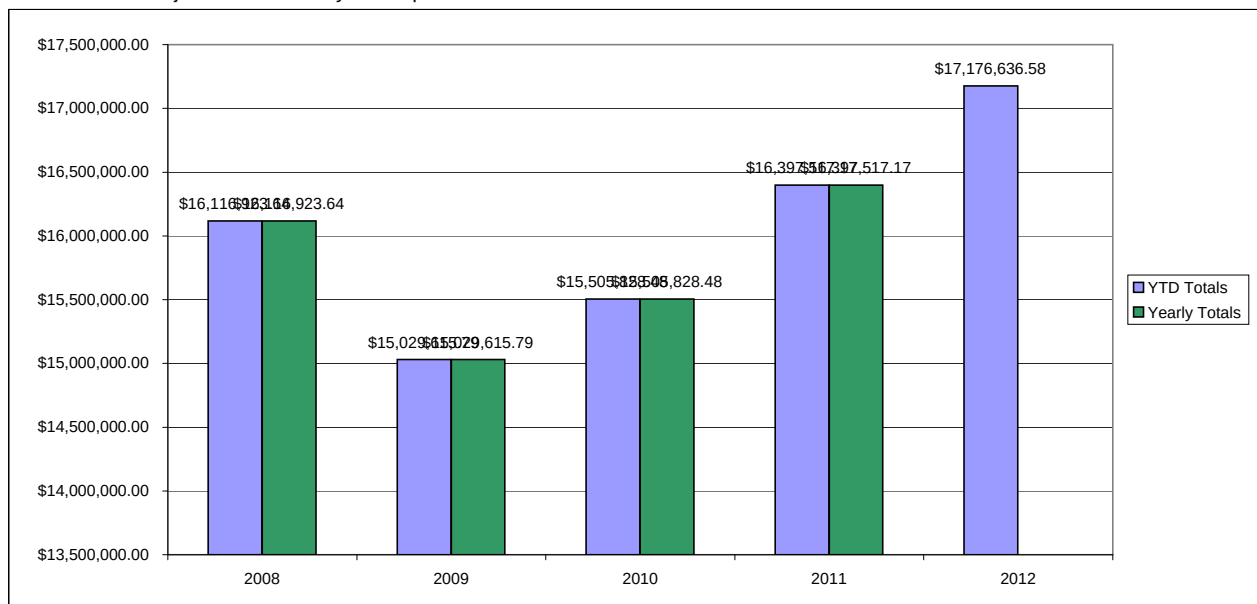
\$779,119.41

More compared to
same time last year

2012 Estimate
% of Estimate Received

\$15,500,000.00
110.82%

★ Indicates adjustments made by the Dept. of Taxation





INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2008	2009	2010	2011	2012	Monthly Amount Available to Invest	% Increase/ Decrease
Jan	\$319,101.37	159,932.25	34,364.27	55,729.97	63,328.48	105,500,378.20	13.63%
Feb	369,319.34	256,392.46	165,135.57	204,411.10	88,281.68	144,350,424.04	-56.81%
March	343,293.27	251,274.81	218,878.95	177,021.17	516,638.79	105,448,964.30	191.85%
April	231,564.73	374,611.77	164,068.95	98,244.38	150,957.80	105,461,027.28	53.66%
May	430,268.65	195,405.17	249,619.58	230,512.41	145,269.80	104,952,751.87	-36.98%
June	365,693.09	384,323.52	295,737.60	107,532.42	73,654.18	115,108,520.65	-31.51%
July	158,042.05	36,577.45	13,231.06	76,313.30	64,872.63	117,656,599.72	-14.99%
August	266,362.44	219,907.44	176,140.67	123,470.37	91,391.78	107,789,842.32	-25.98%
Sept	410,226.87	225,442.64	184,692.81	152,444.22	94,035.43	108,554,227.99	-38.31%
Oct	391,751.21	208,876.87	264,333.34	96,107.89	110,654.40	106,553,154.94	15.14%
Nov	186,068.09	255,861.00	225,722.18	200,657.24	77,307.93	104,252,113.99	-61.47%
Dec	476,305.84	188,292.91	97,710.03	58,347.99	58,152.64	102,432,369.24	-0.33%
TOTAL	\$3,947,996.95	\$2,756,898.29	\$2,089,635.01	\$1,580,792.46	\$1,534,545.54		-2.93%

Total thru December '11 \$1,580,792.46
 % of Increase/Decrease **-2.93%**

-\$46,246.92 less than same period last year

2012 Estimate \$1,500,000.00
 % Received of Estimate **102.30%**

