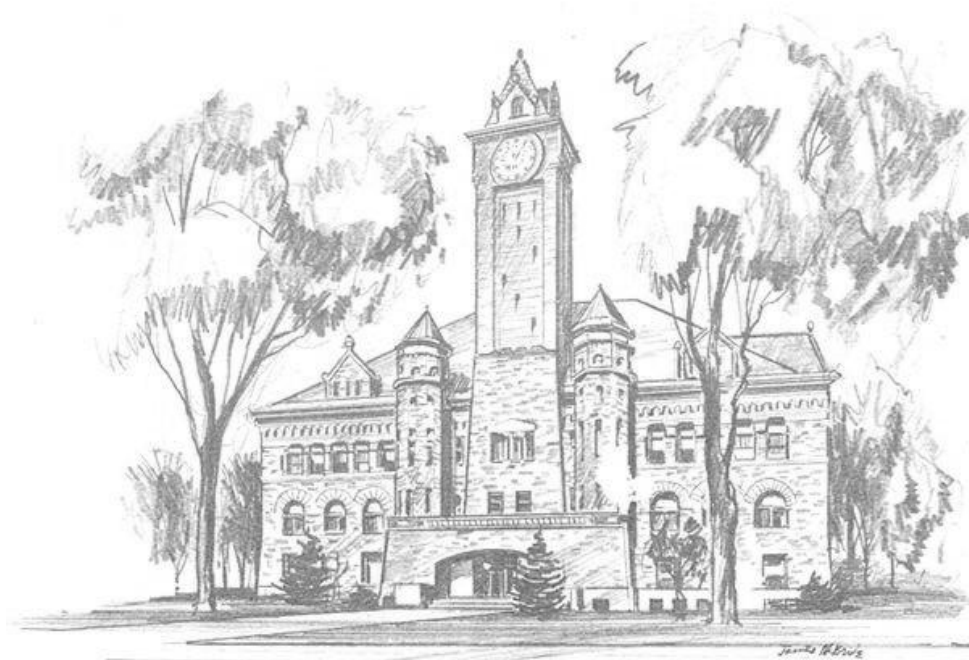


2015 BUDGET



Wood County Courthouse Bowling Green, Ohio

Board of County Commissioners

James F. Carter, President

Doris I. Herringshaw, Ed.D., Vice President

Joel M. Kuhlman

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

Board of County Commissioners
One Courthouse Square
Bowling Green, Ohio 43402

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

2015 BUDGET SCHEDULE

WOOD COUNTY, OHIO

TASK	DATES	TASK	DATES
Request revenue estimates	April 7 - April 30, 2014	Meet/review appropriations requests with offices/departments	October 6 - 31, 2014
Review estimates with Commissioners	June 9- June 27, 2014	Commissioners review all appropriations requests	November 10 - 28, 2014
Adopt budget (no later than July 15)	July 1 - July 12, 2014	Commissioners adopt appropriations	Around January 1, 2015
Submit budget to County Auditor (by July 20th)	Prior to or on July 18, 2014	Amend orig. certificate after actual beg. cash balances known	By January 23, 2015
Budget Commission adopts original certificate (by Sept. 1st)	Prior to September 1, 2014	Commissioners acknowledge Auditor's Cert. §5705.39 ORC	By February 27, 2015
Request office/departmental appropriations needs	September 8 - 26, 2014		
Commissioners accepts amounts, rates resolution (by Oct. 1st)	Prior to October 1, 2014		

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JULY S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	AUGUST S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	SEPTEMBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	OCTOBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	NOVEMBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	DECEMBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



TO: Wood County Elected Officials & Department Heads
 Wood County Cooperative Extension Service
 Wood County Agricultural Society
 Wood County Airport
 Wood Soil & Water Conservation District

FROM: Andrew S. Kalmar, County Administrator

DATE: April 7, 2014

SUBJECT: 2015 Budget – Revenue Requests

A handwritten signature in blue ink, likely of Andrew S. Kalmar, is written over the "FROM:" line and extends into the "DATE:" line.

The Board of County Commissioners is beginning to formulate its budget for the 2015 calendar year. Enclosed, if applicable, are Estimates of Revenue forms to be completed and returned to this office by May 1, 2014. If this enclosure does not apply to your agency, department, or office, this communication is being sent to you for informational purposes. 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.

The enclosed calendar 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 or about the first of the year as outlined in Ohio Revised Code §5705.38.

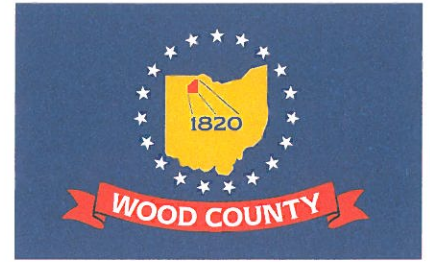
Please contact Joe Fawcett or Darcy Wilhelm with any questions.

Thank you.

ASK/jaf

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



To: Wood County Elected Officials
 Department Heads

Date: May 22, 2014

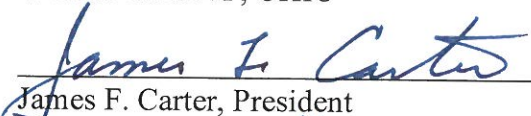
Re: 2015 Estimates of Revenue

Thank you all for your assistance with providing information in the preparation of the 2015 estimates of revenue. Attached you will find the Original Certificate of Estimated Resources, which was approved on May 20th. Included in this is the 2015 Budget Schedule, and graphs depicting the major sources of revenue. As you will see, the estimate shows that we will remain in a very similar revenue position for 2015 as we are in currently.

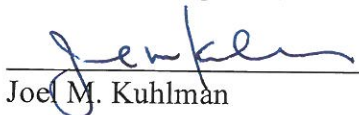
If you should have questions, please do not hesitate to contact our office.

Thank you,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Doris I. Herringshaw, Ed.D., Vice President


Joel M. Kuhlman

cc: File
 Wood County Airport
 Wood County Fair Board
 Wood Soil & Water Conservation District
 Wood County Humane Society

RESOLUTION NO. 14-00744

In the matter of adopting Estimates of)
Revenue for Wood County for the fiscal)
year ending December 31, 2015.)

County Commissioners' Office,
Wood County, Ohio,
May 20, 2014.

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 2015 be and are hereby approved, as presented, based upon the estimated county valuation of \$2,758,654,385.00 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 Herringshaw 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 DORIS I. HERRINGSHAW, Ed.D yes JAMES F. CARTER yes

Attest: Sandy A. Hong
Clerk of said Board.

cc: County Auditor

jaf

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

COUNTY OF WOOD

BUDGET YEAR: 2015

DATE: May 20, 2014

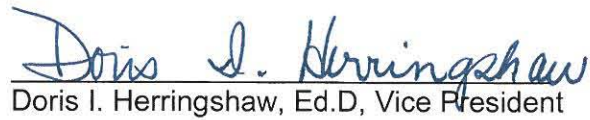
This document must be adopted by the Board of County Commissioners on or before July 15, and must be submitted to the Wood County Auditor on or before July 20th. Failure to comply may result in loss of Local Government Fund and Local Government Revenue Assistance allocation.

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


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2015

EXHIBIT I

PURPOSE	CURRENT YEAR 2014	BUDGET YEAR 2015
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 12,290,403.00	\$ 7,886,553.13
RECEIPTS:		
Property Taxes	\$ 6,517,538.00	\$ 6,606,592.00
Property Transfer Tax	\$ 552,000.00	\$ 627,000.00
Permissive Taxes	\$ 16,000,000.00	\$ 16,000,000.00
Casino Tax	\$ 1,000,000.00	\$ 1,000,000.00
Local Government Funds	\$ 925,000.00	\$ 925,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,282,975.00	\$ 2,213,800.00
Sales and Services	\$ 991,782.38	\$ 948,663.00
State and Federal Aid (PD; Ind Def,.....)	\$ 494,000.00	\$ 550,000.00
Interest Income	\$ 750,000.00	\$ 750,000.00
Refunds and Reimbursements	\$ 2,832,780.00	\$ 2,669,254.90
Other Receipts	\$ 361,800.00	\$ 315,000.00
TOTAL RECEIPTS	\$ 32,707,875.38	\$ 32,605,309.90
TOTAL RECEIPTS AND BALANCE	\$ 44,998,278.38	\$ 40,491,863.03

NOTE: Jan. 1, 2015 Balance estimate = 2014 Total
Receipts & Balance minus 2014 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2015

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2014	BUDGET YEAR 2015
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 1,675.00
RECEIPTS:		
Special Levy - General Property	\$ 137,933.00	\$ 139,827.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 738.00	\$ 738.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS		
TOTAL RECEIPTS AND BALANCE	\$ 138,671.00	\$ 142,240.00
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 23,455.00
RECEIPTS:		
Special Levy - General Property	\$ 1,931,058.00	\$ 1,957,585.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 10,336.00	\$ 10,336.00
Special Levy - HB66	\$ 72,877.00	\$ 72,878.00
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 2,014,271.00	
TOTAL RECEIPTS AND BALANCE	\$ 2,014,271.00	\$ 2,064,254.00
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 5,509,515.70	\$ 3,440,391.70
RECEIPTS:		
Special Levy - General Property	\$ 1,793,125.00	\$ 3,635,515.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 9,598.00	\$ 19,196.00
Special Levy - HB66	\$ 158,153.00	\$ 158,153.00
Special Levy - Deregulation	\$ -	
TOTAL RECEIPTS	\$ 1,960,876.00	
TOTAL RECEIPTS AND BALANCE	\$ 7,470,391.70	\$ 7,253,255.70
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 12,132.49	\$ 24,325.49
RECEIPTS:		
Special Levy - General Property	\$ 367,133.00	\$ 372,251.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 2,035.00	\$ 2,034.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 369,168.00	\$ 374,285.00
TOTAL RECEIPTS AND BALANCE	\$ 381,300.49	\$ 398,610.49

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2015

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2015	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 244,979.53	\$ 338,500.00	\$ 583,479.53
Operate Fuel Facility (003)	\$ 19,730.42	\$ 545,000.00	\$ 564,730.42
Law Library Resources (031)	\$ 124,369.94	\$ 285,003.52	\$ 409,373.46
Public Assistance (035)	\$ 3,506.88	\$ 7,528,000.00	\$ 7,531,506.88
Workforce Investment Act (036)	\$ 722.37	\$ 1,487,500.00	\$ 1,488,222.37
Children Services (037)	\$ 1,171,516.92	\$ 3,726,000.00	\$ 4,897,516.92
Family & Children First (038)	\$ 1,680.02	\$ 416,000.00	\$ 417,680.02
Concealed Handgun-Lic Fee-Sher (041)	\$ 51,798.04	\$ 130,000.00	\$ 181,798.04
CPC Mediation Grant (042)	\$ -	\$ 50,000.00	\$ 50,000.00
Wireless 9-1-1 (043)	\$ 588,455.45	\$ 255,000.00	\$ 843,455.45
Sheriff - Cont'd Prof Training (044)	\$ 6,307.35	\$ -	\$ 6,307.35
C S E A (047)	\$ 25,497.45	\$ 2,086,000.00	\$ 2,111,497.45
Real Estate Assessment (055)	\$ 715,707.95	\$ 845,600.00	\$ 1,561,307.95
Economic Development (056)	\$ 968,766.49	\$ 350,000.00	\$ 1,318,766.49
DETAC - Prosecuting Attorney (057)	\$ 630,495.54	\$ 150,000.00	\$ 780,495.54
DETAC - Treasurer (058)	\$ 511,852.28	\$ 27,500.00	\$ 539,352.28
Youth Olympics (059)	\$ 4,105.45	\$ 6,000.00	\$ 10,105.45
MV & GT (060)	\$ 4,634,814.19	\$ 7,296,467.00	\$ 11,931,281.19
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
VOCA - Juvenile Court (071)	\$ 12,429.73	\$ 29,092.00	\$ 41,521.73
VOCA - Pros Atty (079)	\$ 82,923.64	\$ -	\$ 82,923.64
Title Admin - Clerk of Courts (085)	\$ 1,430,266.42	\$ 700,000.00	\$ 2,130,266.42
Recorder Equip Fund (089)	\$ 340,229.63	\$ 145,000.00	\$ 485,229.63
Solid Waste District (090)	\$ 447,539.07	\$ 646,000.00	\$ 1,093,539.07
NWCCC Able Grant (092)	\$ 4,632.00	\$ 40,000.00	\$ 44,632.00
CBCF (093)	\$ 125,942.31	\$ 2,121,733.00	\$ 2,247,675.31
Probation Service Fees - Ad Prob (095)	\$ 51,758.61	\$ 14,000.00	\$ 65,758.61
VAWA - Sheriff (097)	\$ 7,599.54	\$ 73,841.52	\$ 81,441.06
CHIP Home Program (098)	\$ 51,036.98	\$ -	\$ 51,036.98
CDBG/RLF/(101)	\$ 244,315.26	\$ 67,596.08	\$ 311,911.34
DARE - Sheriff (109)	\$ 31,591.05	\$ 101,392.00	\$ 132,983.05
CSW Litter Collection - Juv Ct (111)	\$ 168.80	\$ 300.00	\$ 468.80
DUI Education - Sheriff (112)	\$ 2,585.60	\$ 1,200.00	\$ 3,785.60

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2015

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2015	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 23,292.74	\$ 96,032.00	\$ 119,324.74
Elec Monitoring Fees - Ad Prob (114)	\$ 81,656.81	\$ 45,000.00	\$ 126,656.81
Juvenile Indigent Driver Trtmt (120)	\$ 5,223.38	\$ -	\$ 5,223.38
Juvenile Residential Center (121)	\$ 264,752.82	\$ 2,034,000.00	\$ 2,298,752.82
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Youth Services - Juv Ct (125)	\$ -	\$ -	\$ -
Juvenile Felony Delq Care (126)	\$ 168,773.35	\$ 300,000.00	\$ 468,773.35
Smart Ohio-Grant (127)	\$ -	\$ 70,000.00	\$ 70,000.00
Intensive Supervision - Ad Prob (129)	\$ 35,544.21	\$ 210,590.00	\$ 246,134.21
EMA Communications (132)	\$ 13,434.70	\$ -	\$ 13,434.70
SWMD State Grants (310)	\$ -	\$ 125,000.00	\$ 125,000.00
CDBG FY12 (400)	\$ 91,509.70	\$ -	\$ 91,509.70
CDBG FY09 (412)	\$ -	\$ -	\$ -
NSP Grant ARRA PL Com (413)	\$ -	\$ -	\$ -
CHIP-CDBG FY12 (420)	\$ -	\$ -	\$ -
CHIP-HOME FY12 (421)	\$ 98,133.00	\$ -	\$ 98,133.00
CHIP-OHTF FY12 (422)	\$ 69,126.60	\$ -	\$ 69,126.60
MOV OH FWD (423)	\$ 85,185.30	\$ -	\$ 85,185.30
Drug Crimes (532)	\$ -	\$ -	\$ -
Juv Ct IV-E Grant (540)	\$ 815,868.74	\$ 215,000.00	\$ 1,030,868.74
Indigent Guardianship (709)	\$ 11,254.56	\$ 13,200.00	\$ 24,454.56
Homeless Donations - DHS (710)	\$ 23,178.73	\$ 35,000.00	\$ 58,178.73
Computer Legal Research-Prob (714)	\$ 26,404.49	\$ 14,100.00	\$ 40,504.49
Clerk Computerization (779)	\$ 265,024.21	\$ 71,000.00	\$ 336,024.21
Probate Ct Computerization (782)	\$ 99,167.08	\$ -	\$ 99,167.08
Juvenile Ct Computerization (783)	\$ 33,832.49	\$ 12,000.00	\$ 45,832.49
NWSD W. Millgrove-Grant (792)	\$ -	\$ -	\$ -
NWSD Custar-Grant (793)		\$ -	\$ -
NWSD Milton Center-Grant (794)		\$ -	\$ -
Ditch Maintenance (796)	\$ 132,755.15	\$ 535,400.00	\$ 668,155.15
Probate Conduct of Business (809)	\$ 2,160.58	\$ 800.00	\$ 2,960.58
Auditor Ag Use (846)	\$ -	\$ -	\$ -
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 53,861.72	\$ 27,000.00	\$ 80,861.72
Legal Research Services (867)	\$ 82,205.65	\$ 7,000.00	\$ 89,205.65
Sheriff Donations (871)	\$ -	\$ -	\$ -
NWCCC Donations (874)	\$ 208.15	\$ -	\$ 208.15
Sheriff/Crime Prevention (880)	\$ -	\$ -	\$ -

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2015

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2015	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Health Dept (139)	\$ 22,469.04	\$ 101,037.50	\$ 123,506.54
D R Gen - Human Svcs (141)	\$ 13,445.84	\$ 38,604.19	\$ 52,050.03
D R SP AS - Ditches (149-150)	\$ 13,135.33	\$ -	\$ 13,135.33
D R SP AS - Sewers (216)	\$ 7,633.01	\$ -	\$ 7,633.01
D R SP AS - Waterlines (231-233)	\$ 30,997.94	\$ -	\$ 30,997.94
D R SP AS - Def Rsv Sewer (236)	\$ 63,719.35	\$ -	\$ 63,719.35
D R SP AS - Def Rsv Water (237)	\$ -	\$ -	\$ -
D R Delq AS Reserve - Sewer (253)	\$ 82,572.24	\$ -	\$ 82,572.24
D R Delq AS Reserve - Water (254)	\$ 1,657.42	\$ -	\$ 1,657.42
D R SP AS Reserve (257)	\$ 143,189.00	\$ -	\$ 143,189.00
TOTAL DEBT SERVICE FUNDS	\$ 378,819.17	\$ 139,641.69	\$ 518,460.86
*See Enterprise Funds for Additional Debt			
CAPITAL PROJECT FUNDS			
Permanent Improvement (065)	\$ 8,689,505.77	\$ 1,000,000.00	\$ 9,689,505.77
CONST - Landfill Scale House (307)	\$ -	\$ -	\$ -
CONST - Landfill Capital Projects (311)	\$ 10,084.85	\$ -	\$ 10,084.85
WOOD HAVEN CAP IMPROV (335)	\$ 1,047,188.00	\$ -	\$ 1,047,188.00
CONST DITCHES (363 - 376)	\$ 203,280.78	\$ -	\$ 203,280.78
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 9,995,849.05	\$ 1,000,000.00	\$ 10,995,849.05

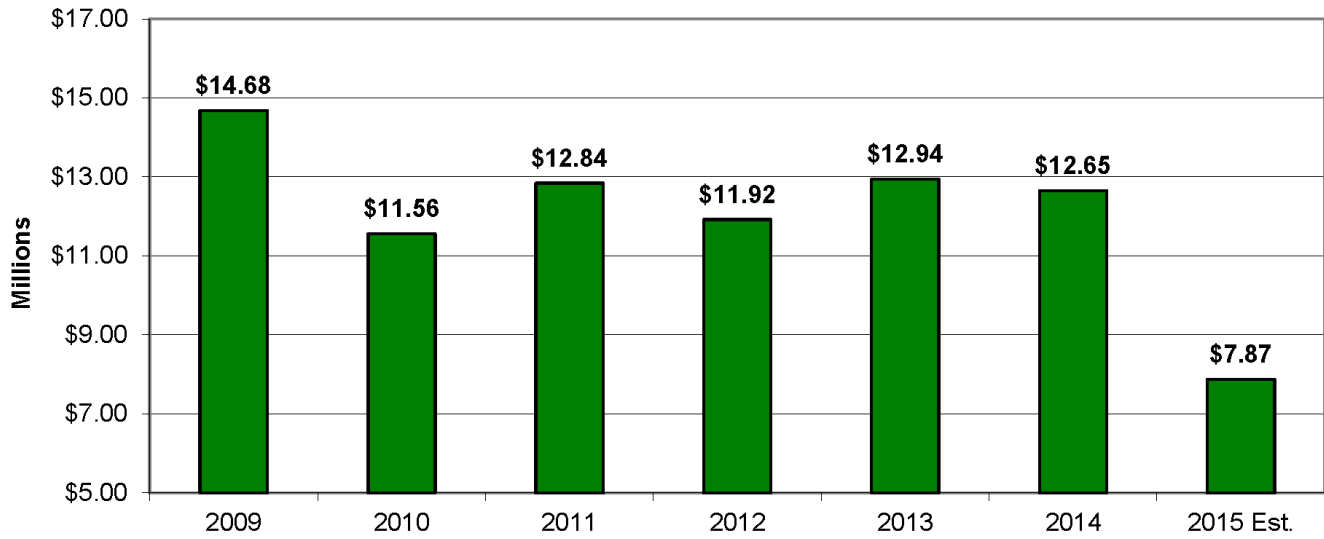
ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2015

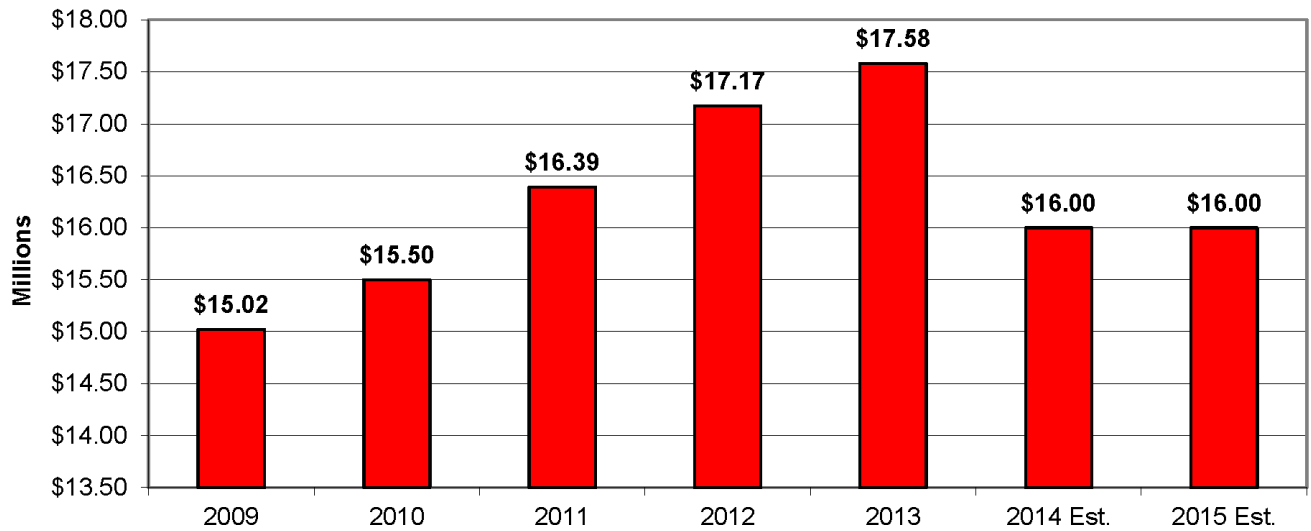
EXHIBIT V

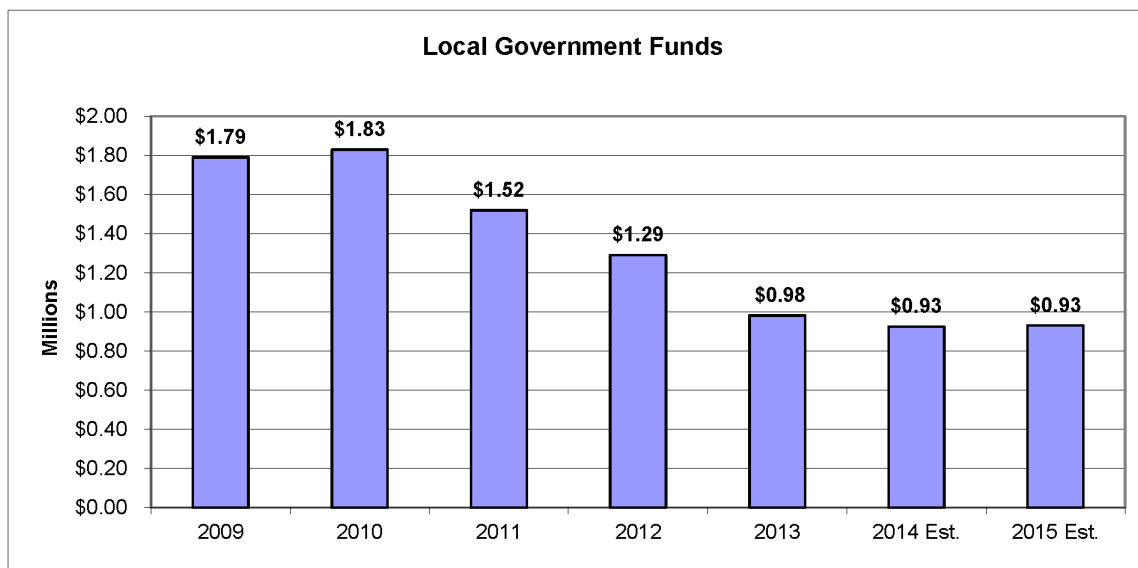
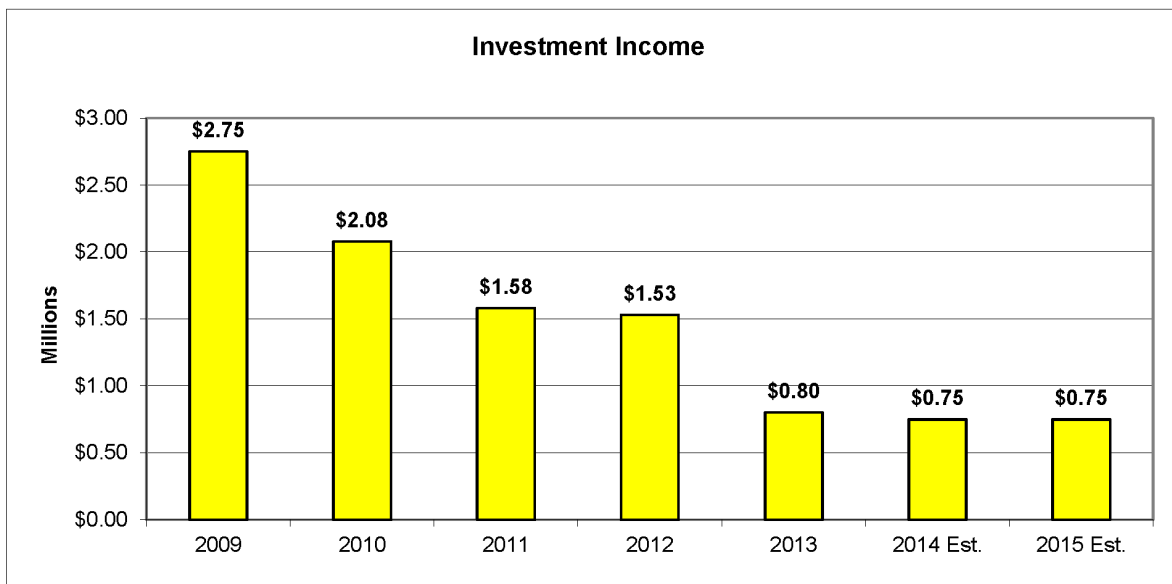
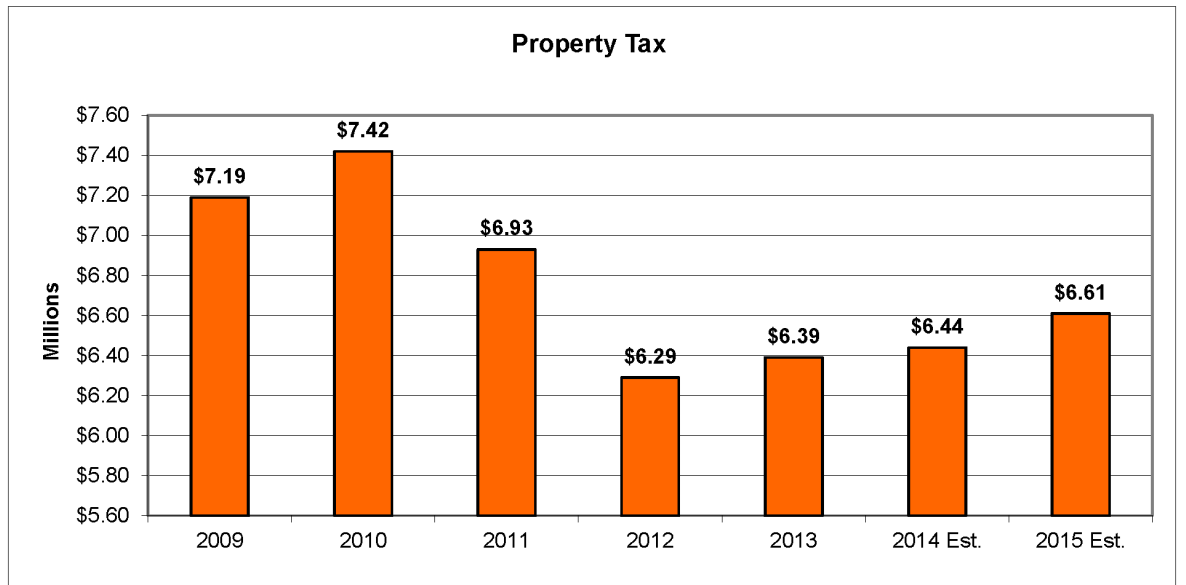
	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2015	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 2,060,062.56	\$ 1,067,268.00	\$ 3,127,330.56
Nursing Home (050)	\$ 1,845,759.60	\$ 6,590,000.00	\$ 8,435,759.60
NH Special Project (854)	\$ -	\$ -	\$ -
NH Donations (855)	\$ 4,576.03	\$ 3,000.00	\$ 7,576.03
DR Gen - Landfill Sewer (270)	\$ -	\$ 55,250.00	\$ 55,250.00
San Rev Waste Disposal (309)	\$ 579,932.98	\$ 1,542,000.00	\$ 2,121,932.98
Landfill Reserve (873)	\$ 478,219.15	\$ 100,000.00	\$ 578,219.15
TOTAL ENTERPRISE FUNDS	\$ 4,968,550.32	\$ 9,357,518.00	\$ 14,326,068.32
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,301,172.76	\$ 200.00	\$ 4,301,372.76
Workers' Comp Retro Reserve II (046)	\$ 853,764.81	\$ 488,867.84	\$ 1,342,632.65
TOTAL INTERNAL SERVICE FUNDS	\$ 5,154,937.57	\$ 489,067.84	\$ 5,644,005.41
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
Emergency Management (130)	\$ 132,278.10	\$ 261,512.00	\$ 393,790.10
L E P C (131)	\$ 57,132.71	\$ 37,000.00	\$ 94,132.71
TOTAL TRUST & AGENCY FUNDS	\$ 190,410.81	\$ 298,512.00	\$ 488,922.81

General Fund - Beginning Cash Balance



Sales Tax





Resolution 14-01219

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 28th day of August, 2014, at the office of Board of Commissioners with the following members present:

James F. Carter
Doris I. Herringshaw
Joel M. Kuhlman

Commissioner
Herringshaw

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, 2015**; 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	6,980,877.00		2.35	
WCADAMHSB		7,505,956.00		2.60
CHILD/ADULT PROT SERV.		3,812,864.00		1.30
BD OF DD		21,408,931.00		9.65
PARK DISTRICT		2,811,316.00		1.00
WCCOA		2,040,799.00		0.70
HISTORICAL CENTER	140,565.00		0.05	
HEALTH DISTRICT		1,386,994.00		0.50
TOTAL	7,121,442.00	38,966,860.00	2.40	15.75

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))))))))	21,408,931
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)	
BD OF DD Levy auth. By voters 11/5/13 5 yrs 2013-2017	2.95)	
WCADAMHSB Levy auth. By voters 11/4/14, 10 yrs, 2014-2023	1.60))))))))	7,505,956
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	2,040,799.00
PARK Levy auth. By voters 3/7/2008, 10 yrs, 2008-2017	1.00	2,811,316.00
HUMAN SERV. Levy auth. By voters 11/6/07, 10 yrs, 2008-2017	1.30	3,812,864.00
HEALTH Levy auth. By voters 11/2/10, 10 yrs, 2011-2020	0.50	1,386,994.00
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 L. Carter

Mrs. Doris J. Herringshaw

Mr. Julien

Adopted the 28th day of August, 2014.

Sandy A. 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 14-01219

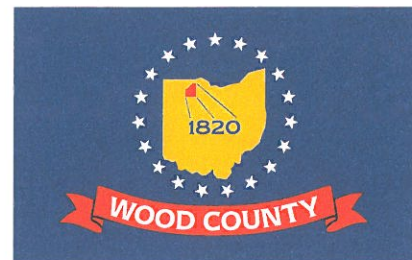
now on file, with said Board, that the foregoing has been compared by me with said original document, and that the same
is a true and correct copy thereof.

WITNESS my signature, this 28th day of August, 2014.

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

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. 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 9, 2014

SUBJECT: 2015 Appropriations Requests

A handwritten signature in blue ink, likely of Andrew S. Kalmar, is placed over the "FROM:" line of the memo.

The Board of County Commissioners is in the process of collecting information to formulate the 2015 appropriations. If applicable, please forward your projected needs for financial support to this office no later than September 30, 2014. 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. Based on revenue projections we anticipate that 2015 appropriations will closely resemble those in 2014. Your assistance in this regard is requested.

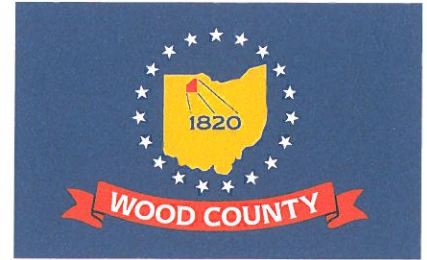
If you desire an opportunity to reinforce your requests, please call Joe Fawcett to schedule an October appointment.

Thank you for your cooperation.

ASK: jaf

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



TO: Wood County Elected Officials & Department Heads

FROM: Andrew S. Kalmar, County Administrator

DATE: September 9, 2014

SUBJECT: 2015 Appropriation Requests

A handwritten signature in blue ink, likely of Andrew S. Kalmar, is placed over the "FROM:" and "DATE:" lines.

Attached for your consideration and completion are the 2015 appropriation and the five year strategic budget request forms. Based on revenue projections we anticipate that 2015 appropriations will closely resemble those in 2014. 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 2015 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 2014.
2. The **personnel services schedule** shall include all current employees at their current rate. 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 2015. Additionally, your salary line item shall reflect a half percent decrease to account for the one time lump sum payment given for 2014.
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 a completed DPB Action Item Form in order to be considered for the 2015 appropriations (DPB approval does not guarantee funding).*
4. Update revenue estimates if necessary.
5. **Email completed forms in the Microsoft Excel format** 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 **September 30, 2014**.

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

ASK:jaf

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Date: December 23, 2014
Re: 2015 Appropriations

Today we approved the 2015 Appropriations, with the total being set at \$39,734,135.30. This reflects an increase in budgeted expenditures over the past few years, while also reflecting improving revenues. Sales tax is the leading revenue producer at \$19,785,739.82 in 2014, an increase of \$2,210,409.59 over 2013. This helps offset continued deep reductions in investment income due to low interest rates. Leading the increase in expenditures is the cost of health insurance. Over the past five years we reduced the balance in the Employee Health Benefits Trust Fund by supplementing employee insurance premiums. We have now reached a point where this is no longer possible. Therefore, the result is an increase to the general fund of over \$1 million to fund the health benefits program. Overall, we are optimistic about the direction of county revenues.

The appropriations requests submitted reflect your continued efforts to provide excellent services to our citizens in the most efficient and cost effective manner possible. We continue to extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage costs.

The appropriations are attached for your review. While some reductions and deletions were necessary to keep overall appropriations in line with anticipated revenues, all offices and departments will be able to continue to provide excellent core services and customer service to the citizens of Wood County.

We believe it is important to recognize the good work of county employees as they have worked diligently to serve the citizens and help address significant fiscal issues. Therefore, with regard 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 3% wage increase for 2015. An increase to reflect this percentage will also be made to the salary line items for all of the remaining Elected Officials and general fund departments to be distributed as they see fit.

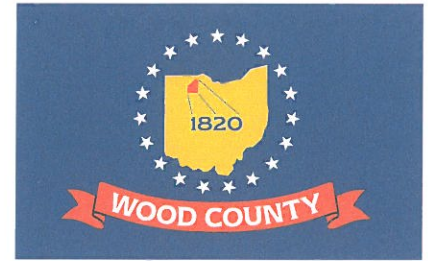
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued excellent service to Wood County citizens is our mission.

Thank you.

Cc: Board of Elections members

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



December 23, 2014

Dr. William J. Davis, President
Wood County Regional Airport Authority
1261 E. Poe Road
Bowling Green, Ohio 43402

Re: 2015 Appropriations

Today we approved the 2015 Appropriations, with the total being set at \$39,734,135.30. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

The amount of \$26,345.00 has been included in the 2015 Appropriations to support the Airport. Please contact our office via letter when you would like these funds disbursed.

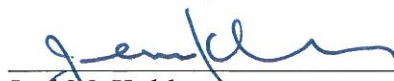
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



December 23, 2014

Dennis Ferrell, Chairman
Wood Soil and Water Conservation District
1616 E. Wooster Street, Box 32
Bowling Green, Ohio 43402

Re: 2015 Appropriations

Today we approved the 2015 Appropriations, with the total being set at \$39,734,135.30. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

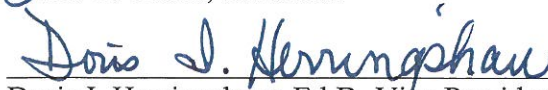
The total of \$161,143.75 has been included in the 2015 Appropriations for the Wood Soil & Water Conservation District. Please contact our office via letter when you would like these funds disbursed.

We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



December 23, 2014

Lori Young, President
Wood County Humane Society Board of Directors
801 Van Camp Road
Bowling Green, Ohio 43402

Re: 2015 Appropriations

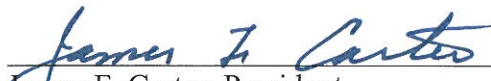
Today we approved the 2015 Appropriations, with the total being set at \$39,734,135.30. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

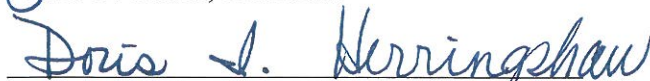
The amount of \$27,500.00 has been included in the 2015 Appropriations to support the salary of the Humane Agent (ORC §1717.07). Please contact our office via letter when you would like these funds disbursed.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



December 23, 2014

Alan Sundermeier, Director
OSU/Wood County Extension
639 S. Dunbridge Road
Bowling Green, Ohio 43402

Re: 2015 Appropriations

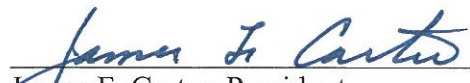
Today we approved the 2015 Appropriations, with the total being set at \$39,734,135.30. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

The amount of \$390,000.00 has been included in the 2015 Appropriations to support the Ohio State University/Wood County Extension Office. Please contact our office via letter when you would like these funds disbursed.

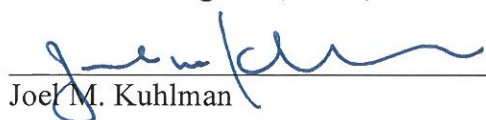
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

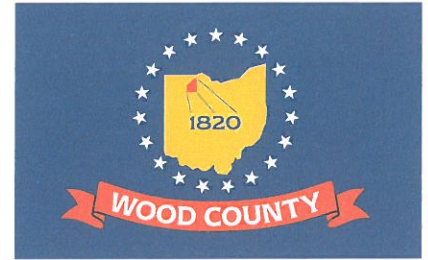

James F. Carter, President


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



December 23, 2014

Bill Kale, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, Ohio 43402

Re: 2015 Appropriations

Today we approved the 2015 Appropriations, with the total being set at \$39,734,135.30. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

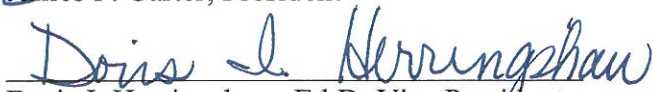
The total of \$42,143.00 has been included in the 2015 Appropriations for the Agricultural Society. Of this amount, \$18,843.00 is the cost to insure the Fairgrounds, and \$3,300 represents the amount of the Fair subsidy. Additionally, \$20,000.00 has been approved to tile the south parking lot. Please contact our office via letter when you would like these funds disbursed.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

RESOLUTION NO. 14-01651

In the matter of Adopting) County Commissioners' Office,
Appropriations for Wood County,) Wood County, Ohio,
Ohio, for the year 2015; effective) December 23, 2014.
January 1, 2015 ending December
31, 2015.

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 23rd day of December, 2014, at the office of said Board with the following members present:

JAMES F. CARTER DORIS I. HERRINGSHAW, Ed.D 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, 2015; 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 Herringshaw 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 DORIS I. HERRINGSHAW, Ed.D yes JAMES F. CARTER yes

Attest:

Sandy A. Long
Clerk of said Board.

jaf

cc: County Auditor

2015 APPROPRIATIONS OVERVIEW

FUNDS AVAILABLE TO APPROPRIATE = Estimated revenue (per most recent draft amended certificate) + estimated cash balance on January 1, 2015 (per Original certificate of estimated resources)

Revenue (Estimated)	\$ 35,047,629.46
Cash Balance January 1, 2015 (Estimated)	\$ 7,886,553.13
Total	\$ 42,934,182.59

Appropriation Requests - 2015 (includes Budget Stabilization)	\$ 40,207,945.26
Plus New Staff Increases	\$ 182,335.76
Plus Pay Adjustment	\$ 650,822.19
Plus CHIP Advances	\$ 400,000.00
Plus Line Item Adjustment	\$ 93,396.00
Less Deductions from Strategic Budget	\$ 1,014,512.72
Less Permanent Improvement Deductions	\$ 374,425.00
Less General Fund Line Item Deductions	\$ 411,426.19
Total	\$ 39,734,135.30

AMENDED AMOUNT AVAILABLE TO APPROPRIATE. The estimated beginning cash balance assumes that all appropriations are expended in 2014. The estimated beginning cash balance will likely be an additional \$4-5 million.

Revenue (Estimated)	\$ 35,047,629.46
Cash Balance January 1, 2015 (Estimated)	\$ 7,886,553.13
Plus Add'l Fund per Actual Cash Report (Estimated)	\$ 4,000,000.00
Total	\$ 46,934,182.59

The 2015 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.

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 250,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ -	
001.0099.520100	COUNTY-SUPPLIES	\$ 167,538.00	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 325,000.00	
001.0099.530100	COUNTY-CONTR/REP		
001.0099.540100	COUNTY-CONTR/SVC	\$ 647,851.02	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 25,525.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 488,617.28	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 20,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 175,000.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 279,859.00	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 107,001.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 23,500.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,289,255.36	
			\$ 3,801,146.66
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 196,860.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 591,721.38	
001.0100.520100	COMM-SUPPLIES	\$ 2,500.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ -	
001.0100.540100	COMM-CONTR/SVC	\$ 1,759.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,000.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 1,500.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 2,500.00	
			\$ 807,840.38
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 12,649.00	
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	\$ 248,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 10,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 6,000.00	
			\$ 342,149.00
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 570,657.67	
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	\$ 13,000.00	
			\$ 703,511.67
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 230,220.67	
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	
			\$ 236,720.67
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 61,079.20	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 113,048.68	
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	
			\$ 235,877.88
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 240,181.24	
001.0106.520100	DR-SUPPLIES	\$ 2,200.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 22,736.00	
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	\$ 1,000.00	
			\$ 274,617.24
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 115,703.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,128,252.82	
001.0107.510700	SALARIES-SEC SVC AGT-PROS	\$ 77,161.08	
001.0107.520100	PROS ATTY-SUPPLYS	\$ 12,000.00	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ -	
001.0107.540100	PROS ATTY-CONT SVC	\$ 53,076.00	
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	\$ 16,500.00	
001.0107.574100	PROSC ATTY-TRAINING	\$ -	
			\$ 1,470,544.40
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 21,586.60	
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	
			\$ 22,836.60
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 45,705.43	
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	
			\$ 46,405.43
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 105,000.00	
			\$ 105,000.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 108,221.68	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,200.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR	\$ 500.00	
001.0111.540100	PLAN COMM-CONT SVC		
001.0111.550100	PLAN COMM-TRAVEL	\$ 500.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0111.569900	PLAN COMM-OTHER EXP	\$ 900.00	
			\$ 112,321.68
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	\$ 125,000.00	
			\$ 125,000.00
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 81,649.95	
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	
			\$ 85,924.95
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 64,285.49	
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	
			\$ 94,122.49
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 620,049.12	
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	\$ 13,540.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 3,500.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 200.00	
			\$ 642,689.12
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 373,282.88	
001.0119.520100	CSEC-SUPPLIES	\$ 1,945.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 1,650.00	
001.0119.540100	CSEC-CONT SVC	\$ 8,434.00	
001.0119.550100	CSEC-TRAVEL	\$ 1,700.00	
001.0119.569900	CSEC-OTHER EXP	\$ 1,150.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,925.00	
			\$ 392,086.88
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 116,064.99	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 266,170.56	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 249,839.27	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 266,170.56	
001.0120.520100	CPGD-SUPPLIES	\$ 9,000.00	
001.0120.520101	CPGD-SUP-CA	\$ 1,950.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 2,000.00	
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	\$ 16,500.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.569902	CPGD-OTHER CT ADM	\$ 500.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 19,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 32,000.00	
			\$ 1,142,720.39
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 410,101.72	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 4,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 30,000.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,000.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 4,000.00	
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	\$ 6,500.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 5,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 479,201.72
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 154,091.32	
001.0122.510201	SALARIES-VOCA-CM	\$ 8,721.00	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 47,529.82	
001.0122.520100	JUV PROB-SUPPLIES	\$ 1,700.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 775.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHOOL)	\$ 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	\$ 750.00	
001.0122.569600	JUV PROB-MEDICARE	\$ 127.00	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 2,500.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 400.00	
001.0122.571500	JUV PROB-PERS	\$ 1,221.00	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 3,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	\$ 102.00	
			\$ 241,642.14
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 837,421.98	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 5,000.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 15,000.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 3,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 67,900.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 72,200.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,040,621.98
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 368,641.36	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,150.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 3,700.00	
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	\$ 4,550.00	
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	
			\$ 414,041.36
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 61,247.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 598,349.12	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 12,000.00	
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	\$ 14,500.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 15,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 500.00	
			\$ 721,796.12
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 51,209.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 18,556.59	
001.0126.520100	CORONER-SUPPLIES	\$ 50.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 500.00	
001.0126.550100	CORONER-TRAVEL		
001.0126.565100	CORONER-OTHER FEES	\$ 57,800.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 12,700.00	
			\$ 140,815.59
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,500.00	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 6,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 2,040.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ 100.00	
001.0127.565400	FOST MN COURT-FRINGS	\$ 1,000.00	
			\$ 11,640.00
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 35,000.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 57,000.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 49,980.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 5,700.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 10,500.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 1,500.00	
001.0128.573900	PSBG MN CT-STATE SUBSIDY	\$ -	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ 50.00	
			\$ 159,730.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 30,000.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 93,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 1,200.00	
001.0129.565400	BG MN CT-FRINGS	\$ 11,200.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 500.00	
001.0129.573900	BG MN CT-STATE SUBSIDY	\$ -	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 50.00	
			\$ 185,930.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 41,582.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 360,733.14	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 139,750.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 39,602.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 4,000.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 172,300.00	
001.0130.550100	BD ELECTION-TRAVEL	\$ 10,208.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 6,500.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 3,800.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,500.00	
			\$ 780,975.14
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,044,322.97	
001.0132.520100	B&G-SUPPLIES	\$ 90,000.00	
001.0132.530100	B&G-CONT REP	\$ 70,000.00	
001.0132.540100	B&G-CONT SVC	\$ 199,171.50	
001.0132.550100	B&G-TRAVEL	\$ 4,000.00	
001.0132.563000	B&G-FUEL	\$ 18,000.00	
001.0132.569900	B&G-OTH EXPENSE	\$ 1,400.00	
001.0132.572700	B&G-RENTALS	\$ 2,500.00	
001.0132.574700	B&G-UTILITIES	\$ 820,955.68	
001.0132.575100	B&G-UNIFORMS	\$ 20,100.00	
			\$ 2,270,450.15
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	\$ 2,161,830.94	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 25,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 120,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 342,200.00	
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	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 40,000.00	
			\$ 2,888,183.94
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 706,787.82	
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	\$ 112,750.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 8,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 30,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 10,250.00	
			\$ 895,537.82
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 57,232.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 362,000.77	
001.0137.520100	RECORDER-SUPPLIES	\$ 15,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ -	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 15,000.00	
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	
			\$ 460,732.77
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 868,049.90	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 9,945.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 26,490.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 750.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 3,000.00	
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		
			\$ 945,122.90
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 3,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR		
001.0140.566200	AGRICULTURE-GRANTS	\$ 413,300.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 18,843.00	
			\$ 435,143.00
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	\$ 275,428.00	
			\$ 275,428.00
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	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 211,400.00	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 17,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 160,000.00	
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	\$ 16,000.00	
001.0147.572700	VET SVC-RENT	\$ 27,201.36	
			\$ 472,201.36
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 185,000.00	
			\$ 185,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 584,680.62	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 4,000.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 6,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 6,500.00	
			\$ 606,230.62
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 153,814.44	
			\$ 153,814.44
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 143,587.58	
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	\$ 100,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 1,000.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 260,487.58
INSURANCE - LIABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 600,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ 6,000.00	
			\$ 606,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 268,546.00	
001.0156.569700	INSURANCE-SOCIAL SECURITY		
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 1,500.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ 217,243.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,225,021.00	
			\$ 4,712,310.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 2,829,147.00	
			\$ 2,829,147.00
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 5,200.00	
			\$ 5,200.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 25,000.00	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 250,000.00	
001.0159.560401	ATTY FEE-PROB/JUV	\$ 95,000.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 105,000.00	
001.0159.567500	SALES TAX REIMB-BASS PRO	\$ 150,000.00	
001.0159.568600	LEGAL RESOURCES	\$ 72,000.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 383,120.75	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 9,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 140,000.00	
			\$ 1,237,120.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 2,139.80	
			\$ 2,139.80
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	\$ 1,250,000.00	
			\$ 1,250,000.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,660,098.96	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 15,000.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 115,000.00	
001.0175.520101	JAIL-(SHER)-FOOD	\$ 260,000.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 22,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 635,000.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 4,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 1,500.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 100,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 38,800.00	
			\$ 3,851,398.96
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 157,281.71	
001.0185.520100	IT-SUPPLIES	\$ 2,800.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0185.530100	IT-CONTR REP	\$ -	
001.0185.540100	IT-CONTR/SVC	\$ 1,850.00	
001.0185.550100	IT-TRAVEL	\$ 1,800.00	
001.0185.569900	IT-OTHER EXP	\$ 350.00	
			\$ 164,081.71
GRAND TOTAL - GENERAL FUND			\$ 39,734,135.30
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNEL	\$ 172,409.32	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 17,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 10,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 250.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 4,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 80,600.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ -	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 2,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ 250.00	
002.0200.563000	DOG&KENNEL-FUEL	\$ 15,000.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 1,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ -	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,500.00	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 6,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 3,500.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 23,000.00	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 200.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ 2,025.81	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 33,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 374,835.13
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 500.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 2,000.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ -	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 500,000.00	
003.0300.562800	OPER FUEL FAC-CON PROJECTS	\$ 2,790.00	
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	\$ -	
			\$ 508,290.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 50,470.00	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 6,673.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,000.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 192,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,100.00	
031.0031.560800	LAW LIBRARY-ADV/PRINT		
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 500.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS		
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 710.50	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 5,600.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 6,860.00	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 593.02	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 12,222.84	
			\$ 278,729.36
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,585,770.77	
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	\$ 370,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 20,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 10,000.00	
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	\$ 250,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 25,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 210,000.00	
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	\$ 18,632.81	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 275,000.00	
			\$ 3,383,385.03
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 767,758.69	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 25,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 350,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 25,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 75,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 310,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 10,459.27	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 305,000.00	
035.0237.569908	SHARED-OTH EXP-BLDG - JOB & FAMILY	\$ -	
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	\$ 9,021.16	
035.0237.575600	SHARED-GROUP HEALTH	\$ 175,100.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,333,325.14
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,441,643.99	
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	\$ 50,000.00	
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	\$ 80,000.00	
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	\$ 16,939.32	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 275,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 35,000.00	
			\$ 2,381,764.96
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.565200	WIA-YOUTH	\$ 640,000.00	
036.0360.565600	WIA-ADULT	\$ 300,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 330,000.00	
036.0360.566700	WIA-ADMIN	\$ 47,000.00	
036.0360.569900	WIA-OTHER	\$ 100,000.00	
036.0360.573000	WIA-REIMB	\$ 225,000.00	
036.0360.574200	WIA-TRANSFERS		
			\$ 1,642,000.00
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	
038.0338.566200	F/C 1ST-WELLNESS GRANT	\$ 343,000.00	
038.0338.569900	F/C 1ST-OTHER	\$ 45,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ 45,000.00	
			\$ 531,903.72
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 5,500.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 50,000.00	
039.0339.574200	WKRS COMP-TRANSFER	\$ -	
			\$ 55,500.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 45,905.60	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 10,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 127,500.00	
041.0041.550100	SHERIFF-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	\$ -	
			\$ 199,405.60
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 50,000.00	
			\$ 50,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 132,147.18	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 10,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 107,000.00	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 71,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 1,916.13	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 53,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 18,500.61	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 1,552.73	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 12,500.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 409,588.65
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 8,000.00	
			\$ 8,000.00
BUILDING INSPECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 671,917.50	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 17,240.00	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 3,500.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 6,800.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 20,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 7,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 50,000.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 95,000.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 9,742.80	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 85,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 94,068.45	
045.0245.574900	BLDG INSP-UNEMPLOYMENT		
045.0245.575500	BLDG INSP-WORK COMP	\$ 8,097.60	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 90,000.00	
			\$ 1,158,866.35
WORKERS COMPENSATION - RETRO RATING II			
046.0156.520100	WKRS COMP RETRO II-SUPPLIES	\$ 250.00	
046.0156.540100	WKRS COMP RETRO II-CONT/S	\$ 198,915.00	
046.0156.540101	WKRS COMP RETRO II-CONSUL	\$ 18,175.00	
046.0156.550100	WKRS COMP RETRO II-TRAVEL	\$ 860.00	
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 204,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP	\$ 200.00	
046.0156.569900	WKRS COMP RETRO II-OTHER	\$ 925.00	
046.0156.573000	WKRS COMP RETRO II-REIMB	\$ 72,520.00	
046.0156.574200	WKRS COMP RETRO II-TRANSF	\$ -	
046.0246.569900	WORK COMP RETRO-OTH EXPE	\$ -	
			\$ 495,845.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,182,625.00	
047.0247.520100	CSEA-SUPPLIES	\$ 45,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 66,500.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 425,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 12,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ 1,000.00	
047.0247.564100	CSEA-EQUIPMENT	\$ 8,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 17,148.06	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 2,000.00	
047.0247.571500	CSEA-OPERS	\$ 165,567.50	
047.0247.574900	CSEA-UNEMPLOY	\$ 5,000.00	
047.0247.575500	CSEA-WORK COMP	\$ 13,895.84	
047.0247.575600	CSEA-HLTH/LIFE	\$ 247,000.00	
			\$ 2,190,736.41
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,123,652.58	
050.0250.520100	NURS HME-SUPPLIES	\$ 798,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 28,000.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,515,000.00	
050.0250.550100	NURS HME-TRAVEL	\$ 20,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 40,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 139,500.00	
050.0250.569600	NURS HME-MEDICARE	\$ 45,292.96	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 15,000.00	
050.0250.571500	NURS HME-PERS	\$ 437,311.36	
050.0250.574200	NURS HME-TRANSFERS	\$ -	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 8,000.00	
050.0250.575500	NURS HME-WORK COMP	\$ 36,702.92	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 422,739.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 45,000.00	
			\$ 6,674,198.82
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 301,071.67	
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	\$ 950,000.00	
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	\$ 4,365.54	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 42,150.03	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 3,572.84	
			\$ 1,442,160.08
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 124,415.08	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 2,000.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 18,915.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 29,852.00	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ -	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 7,397.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ 1,200.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 1,804.02	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 3,540.00	
056.0256.571500	ECONOMIC DEV-PERS	\$ 17,418.11	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ 19,500.00	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,461.88	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 23,838.24	
			\$ 277,743.33
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 93,621.43	
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	DELQ 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	\$ 1,357.51	
057.0258.569900	DELQ TX-P.ATTY-OTH EXP	\$ -	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 13,107.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
057.0258.573000	DELQ TX-P ATTY-REIMB	\$ -	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 1,100.05	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ -	
			\$ 174,685.99
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 125,186.20	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 40,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 105,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 25,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,815.20	
058.0259.569900	DETAC-TREAS-OTHER	\$ 78,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 17,526.07	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 1,470.94	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	
			\$ 410,998.41
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 11,000.00	
			\$ 11,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 223,300.00	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 550,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 3,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 6,000.00	
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	\$ 2,623.78	
			\$ 1,919,423.63
ROADS - MV & GT			
060.0264.510500	SALARIES MERIT-ROADS		
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,647,000.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 560,000.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 150,000.00	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 470,000.00	
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	\$ 742,522.10	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 300,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 5,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 23,881.50	
060.0264.569900	MVGT-ROAD-OTHER	\$ 8,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 34,000.00	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ 230,580.00	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 19,352.25	
			\$ 4,193,535.85
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES		
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 280,625.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 150,000.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 2,000.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 775,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 6,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 4,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 4,069.06	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 39,287.50	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 3,297.34	
			\$ 1,715,278.91
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	\$ 374,425.00	
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		
			\$ 374,425.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT		
			\$ -
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 21,191.00	
071.0102.510300	SALARIES-SVAA	\$ -	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ -	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ 434.00	
071.0696.569600	CASA/VOCA-MEDICARE	\$ -	
071.0696.569601	SVAA-MEDICARE	\$ 4,188.00	
071.0715.571500	CASA/VOCA-PERS	\$ -	
071.0715.571501	SVAA-PERS	\$ 348.00	
071.0755.575500	CASA/VOCA-WORK COMP		
071.0755.575501	SVAA-WKRS COMP	\$ 248.99	
			\$ 26,409.99
CYCLE - PROSECUTING ATTORNEY			
078.0107.520100	CYCLE-SUPPLIES	\$ 529.70	
			\$ 529.70
VOCA - PROSECUTING ATTORNEY			
079.0079.510000	SALARIES-VOCA P ATTY		
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 51,148.63	
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	\$ 741.66	
079.0079.569900	VOCA-P ATTY-OTHER EXP		
079.0079.571500	VOCA-P ATTY-PERS	\$ 7,160.81	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ 601.00	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE		
			\$ 61,652.09
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 149,672.00	
			\$ 149,672.00
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,189,443.00	
			\$ 2,189,443.00
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 50,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 30,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPENSE	\$ 55,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ 220,000.00	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 35,000.00	
083.0347.571803	PROTECTIVE SVC-PUR/RESPITE	\$ 10,000.00	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,500,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 100,000.00	
			\$ 4,000,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 323,556.38	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 16,121.14	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 30,276.47	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 47,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 11,385.13	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 4,691.57	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,200.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 45,297.89	
085.0285.572500	TITLE ADMIN-NFS REFUNDS	\$ 229.12	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 34,607.84	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 3,801.79	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 71,000.00	
			\$ 593,117.33
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	\$ 30,000.00	
089.0089.540100	RECORDERS TECH-CON SV	\$ 25,000.00	
089.0089.564100	RECORDERS TECH-EQUIP	\$ 41,000.00	
089.0089.574200	RECORDERS TECH-TRANSFER	\$ -	
			\$ 96,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 113,305.05	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 2,500.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 500.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 166,000.00	
090.0290.544202	SOLID WASTE-OEEF GRANT	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 2,000.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 10,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ -	
090.0290.566200	SOLID WASTE-GRANTS	\$ 130,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 37,975.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,642.92	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 10,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 15,862.71	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 200,000.00	
090.0290.574900	SOLID WASTE-UNEMPLOYMENT	\$ -	
090.0290.575500	SOLID WASTE-WORKERS COMP	\$ 13,313.34	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 19,680.00	
			\$ 722,779.02
ABLE GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
092.0092.510200	ABLE GRANT-SALARIES-NWCCC		
092.0092.520100	ABLE GRANT-SUPPLIES	\$ -	
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	\$ 30,000.00	
092.0092.575500	ABLE GRANT-WORKERS COMP		
092.0092.575600	ABLE GRANT-HLTH/LIFE		
			\$ 30,000.00
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 1,078,439.00	
093.0093.520100	CBCF-SUPPLIES	\$ 142,041.38	
093.0093.530100	CBCF-Maintenance & Repairs	\$ 37,103.83	
093.0093.540100	CBCF-Administrative Costs	\$ 108,500.00	
093.0093.540101	CBCF-TEMP PERSONNEL	\$ -	
093.0093.540102	CBCF-MEDICAL SERVICES	\$ 127,932.00	
093.0093.540105	CBCF-DRUG TESTING/CONFIRM	\$ 7,430.00	
093.0093.550100	CBCF-Program Transportation	\$ 9,000.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 1,000.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 20,000.00	
093.0093.564100	CBCF-EQUIPMENT	\$ 88,673.07	
093.0093.569600	CBCF-MEDICARE	\$ 14,162.72	
093.0093.569901	CBCF-PROGRAM MATERIALS	\$ -	
093.0093.571500	CBCF-PERS	\$ 136,743.46	
093.0093.572700	CBCF-GRANT RENTALS	\$ -	
093.0093.574100	CBCF-Staff Recruitment, Retention & TRAINING	\$ 24,000.00	
093.0093.574700	CBCF-UTILITIES	\$ 80,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 53,541.00	
093.0093.575500	CBCF-WORK COMP	\$ 12,671.66	
093.0093.575600	CBCF-GROUP HEALTH	\$ 213,666.97	
			\$ 2,154,905.09
094.0093.540100	CBCF-CONTRACT SERVICES	\$ -	
094.0093.569900	CBCF-OTHER	\$ -	
094.0093.574200	CBCF-TRANSFERS	\$ -	
			\$ -
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	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 46,737.60	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ 330.00	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ 140.00	
097.0097.564100	SHERIFF-VAWA EQ	0	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 677.77	
097.0097.569900	SHERIFF-VAWA OTHER		
097.0097.571500	SHERIFF-VAWA PERS	\$ 8,459.51	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 562.25	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 14,400.00	
			\$ 71,307.13
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		
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 136,593.60	
			\$ 136,593.60
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	\$ 3,600.00	
112.0212.574100	SHERIF DUI ED-TRAINING		
			\$ 3,600.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 44,246.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ 2,423.00	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ 500.00	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 24,859.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ 3,066.00	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI	\$ -	
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ -	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT	\$ -	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 641.00	
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	\$ 6,195.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ 750.00	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 519.89	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ 12,834.00	
			\$ 96,033.89
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	\$ 1,171,000.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 25,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 130,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 145,400.00	
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	\$ 210,000.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 16,000.00	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 10,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 163,000.00	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 11,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 13,759.25	
			\$ 2,031,959.25
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.510000	SALARIES-JUV DELQ CARE	\$ -	
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 12,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 49,000.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ 10,000.00	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 19,000.00	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 8,000.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ -	
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 283,250.00	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 3,988.00	
126.0226.571500	JUV DELQ CARE-PERS	\$ 38,500.00	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 3,328.19	
			\$ 427,066.19
SMART OHIO - ADULT PROBATION			
127.0118.540100	SMART OHIO-CONT SVCS	\$ 75,000.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
127.0118.569900	SMART OHIO-OTHER	\$ -	
			\$ 75,000.00
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 126,522.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 11,994.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ 700.00	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ 3,150.00	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ 5,136.00	
129.0129.560800	INTENS.SUPERV-ADV/PRNT		
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ 882.00	
129.0129.564100	INTENS.SUPERV-EQUIPMENT		
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 1,835.00	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ 200.00	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX		
129.0129.569901	INTENS.SUPERV-INSUR-OTH		
129.0129.571500	INTENS.SUPERV-PERS	\$ 17,713.00	
129.0129.572700	INTENS.SUPERV-RENTAL		
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 2,475.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS		
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,486.63	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 38,503.00	
			\$ 210,596.63
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 128,127.12	
130.0430.520100	EMA-SUPPLIES	\$ 5,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 66,000.00	
130.0430.550100	EMA-TRAVEL	\$ 5,500.00	
130.0430.564100	EMA-EQUIPMENT	\$ 48,000.00	
130.0430.569600	EMA-MEDICARE	\$ 1,760.00	
130.0430.569900	EMA-OTHER EXPENSE	\$ 70,000.00	
130.0430.571500	EMA-PERS	\$ 17,430.00	
130.0430.575500	EMA-WORKER COMP	\$ 1,505.49	
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,054.00	
			\$ 375,776.61
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 3,200.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/REP	\$ 1,000.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SVC	\$ 33,500.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 2,500.00	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 2,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EXP	\$ 1,000.00	
131.0530.569901	LOCAL EMG PLAN COM-OTH CONF	\$ 3,600.00	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 8,000.00	
			\$ 54,800.00
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			
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 21,037.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 80,000.00	
			\$ 101,037.50
140.0235.567300	DR GEN-JFS ADD INTR	\$ 70,180.80	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
140.0235.569900	DR GEN-JFS ADD OTHE	\$ -	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 55,000.00	
			\$ 125,180.80
141.0673.567300	DR GEN HUM SV BLD-INT	\$ 2,050.00	
141.0710.571000	DR GEN HUM SV BLD-PRIN	\$ 50,000.00	
			\$ 52,050.00
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 169,775.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 185,000.00	
			\$ 354,775.00
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			
149.0100.567300	DPSPA-INT DH 2471	\$ 1,420.00	
149.0100.571000	DPSPA-PRIN DH 2471	\$ 5,700.00	
			\$ 7,120.00
150.0100.567300	DPSPAS-INT (DH2468)	\$ 1,108.10	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,212.91	
			\$ 4,321.01
DEBT RETIREMENT SPECIAL ASSESSMENTS - SANITARY SEWERS			
216.0673.567300	DRSP-AS-SS238-INT	\$ 139.80	
216.0710.571000	DRSP-AS-SS238-PRIN	\$ 2,000.00	
			\$ 2,139.80
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
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	\$ -	
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 20,250.00	\$ -
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 35,000.00	
			\$ 55,250.00
LANDFILL			
309.0102.510200	SALARIES-LDFL-WST DEPT	\$ 363,249.82	
309.0201.520100	LDFL-SUPPLIES	\$ 7,000.00	
309.0301.530100	LDFL-CONT REP	\$ 54,000.00	
309.0401.540100	LDFL-CONT SVC	\$ 317,000.00	
309.0501.550100	LDFL-TRAVEL	\$ 250.00	
309.0608.560800	LDFL-ADV/PRINT	\$ 750.00	
309.0628.562800	LDFL-CONT PRJ		
309.0630.563000	LDFL-LANDF FUEL	\$ 150,000.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
309.0641.564100	LDFL-EQUIP	\$ 316,500.00	
309.0651.565100	LDFL-HOST FEE	\$ 9,000.00	
309.0676.567600	LDFL-INDIRECT	\$ 43,706.00	
309.0694.569400	LDFL-MATERIAL	\$ 110,000.00	
309.0696.569600	LDFL-MEDICARE	\$ 3,805.00	
309.0699.569900	LDFL-OTH EXP - OTHER	\$ 50,000.00	
309.0715.571500	LDFL-PERS	\$ 50,855.00	
309.0742.574200	LDFL-TRANSFER	\$ 10,000.00	
309.0747.574700	LDFL-UTILITY	\$ 55,250.00	
309.0747.574701	LDFL-ELECTRIC UTILITY	\$ 1,000.00	
309.0747.574702	LDFL-SEWER UTILITY	\$ 15,000.00	
309.0747.574900	LDFL-LNDF UNEMPL	\$ 5,000.00	
309.0755.575500	LDFL-WORK COMP	\$ 4,269.00	
309.0756.575600	LDFL-HEALTH	\$ 96,684.00	
309.0860.586000	LDFL-DIST-REIMB	\$ 85,000.00	
309.0870.587000	LDFL- EPA REIMB	\$ 173,000.00	
			\$ 1,921,318.82
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ 250,000.00	
			\$ 250,000.00
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	\$ -	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ -	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	\$ 100,000.00	
			\$ 100,000.00
JUSTICE CENTER RENOVATION CONSTRUCTION			
313.0135.562800	JUST CTR REV-CONTR	\$ -	
313.0135.569900	JUST CTR REV-OTHER	\$ -	
313.0135.574200	JUST CTR REV-TRANSF	\$ -	
			\$ -
HISTORICAL MUSEUM ACCESSABILITY CONSTRUCTION			
316.0153.540100	HIST MUS ELEVATOR-C	\$ -	
316.0153.562800	HIST MUS ELEVATOR-C	\$ -	
316.0153.569900	HIST MUS ELEVATOR-O	\$ -	
			\$ -
JFS BUILDING EXPANSION			
318.0235.562800	JFS ADDITION-CONT P	\$ -	
318.0235.569900	JFS ADDITION-OTHER	\$ -	
318.0235.574200	JFS ADDITION-TRANSF	\$ -	
			\$ -
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ -	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	
			\$ -
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	\$ 64,371.24	
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	\$ -	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 64,371.24
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	\$ -	
364.0151.574200	DH 2468 T SMITH-TRANSFERS	\$ -	
364.0151.575500	DH 2468 T SMITH-WORK COMP	\$ -	
			\$ -
367.0151.510200	SALARIES-DH2471 LIB TWP	\$ -	
367.0151.562800	DH2471 LIB TWP-CONT	\$ -	
367.0151.569600	DH2471 LIB TWP-MEDI	\$ -	
367.0151.569900	DH2471 LIB TWP-OTHER	\$ -	
367.0151.571500	DH2471 LIB TWP-PERS	\$ -	
367.0151.574200	DH2471 LIB TWP-TRAN	\$ -	
367.0151.575500	DH2471 LIB TWP-WORK	\$ -	
			\$ -
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	\$ 30,000.00	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 12,000.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ 500.00	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ 4,000.00	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ 5,000.00	
376.0727.572700	CONSTR-RENTALS		
376.0742.574200	CONSTR-TRNSF-DH DEPT		
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ 352.50	
			\$ 51,852.50
COMMUNITY DEVELOPMENT BLOCK GRANT FY12			
400.0400.510200	SALARIES FY12 CDBG	\$ -	
400.0400.520100	FY12 CDBG-SUPPLIES	\$ -	
400.0400.540100	FY12 CDBG-CONT/SVC	\$ -	
400.0400.550100	FY12 CDBG-TRAVEL	\$ -	
400.0400.560800	FY12 CDBG-ADV/PRINTING	\$ -	
400.0400.564100	FY12 CDBG-EQUIPMENT	\$ -	
400.0400.569600	FY12 CDBG-MEDICARE	\$ -	
400.0400.569900	FY12 CDBG-OTHER	\$ -	
400.0400.571500	FY12 CDBG-PERS	\$ -	
400.0400.574200	FY12 CDBG-TRANSFERS	\$ -	
400.0400.575500	FY12 CDBG-WORKERS COMP	\$ -	
400.0401.540100	FY12 CDBG-BRADNER CONT SVC	\$ -	
400.0401.562800	FY12 CDBG-BRADNER CTR-CONT	\$ -	
400.0401.562801	FY12 CDBG-BRADNER LOCAL PRJ	\$ -	
400.0402.540100	FY12 CDBG--HOYTVILLE-CONT SVC	\$ -	
400.0402.562800	FY12 CDBG--HOYTVILLE-CONT PRJ	\$ -	
400.0402.562801	FY12 CDBG-HOYTVILLE LOCAL PRJ	\$ -	
400.0403.562800	FY12 CDBG-NWSD-CONT PRJ	\$ -	
400.0404.540100	FY12 CDBG-PEMBERVILLE-CONT SVC	\$ -	
400.0404.562800	FY12 CDBG-PEMBERVILLE-CONT PRJ	\$ -	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
400.0404.562800	FY12 CDBG-PEMBERVILLE-LOCAL PRJ	\$ -	
400.0405.540100	FY12 CDBG-WESTON CONT SVC	\$ -	
400.0405.562800	FY12 CDBG-WESTON-CONT PRJ	\$ -	
400.0405.562801	FY12 CDBG-WESTON-LOCAL PRJ	\$ -	
400.0406.562800	FY12 CDBG-WOOD CO HEALTH DEPT	\$ -	
			\$ -
401.0400.510200	SALARIES-FY13 CDBG	\$ -	
401.0400.520100	FY13 CDBG-SUPPLIES	\$ -	
401.0400.540100	FY13 CDBG-CONTR/SVC	\$ -	
401.0400.550100	FY13 CDBG-TRAVEL	\$ -	
401.0400.560800	FY13 CDBG-ADV/PRINTING	\$ -	
401.0400.564100	FY13 CDBG-EQUIPMENT	\$ -	
401.0400.569600	FY13 CDBG-MEDICARE	\$ -	
401.0400.569900	FY13 CDBG-OTHER	\$ -	
401.0400.571500	FY13 CDBG-PERS	\$ -	
401.0400.575500	FY13 CDBG-WORKERS COMP	\$ -	
401.0401.540100	FY13 CDBG-CUSTAR CONT SVC	\$ -	
401.0401.562800	FY13 CDBG-CUSTAR CTR-CONT	\$ -	
401.0402.562801	FY13 CDBG-CUSTAR LOCAL PRJ	\$ -	
401.0403.540100	FY13 CDBG-HOYTVILLE CONT SVC	\$ -	
401.0403.562800	FY13 CDBG-HOYTVILLE CTR-CONT	\$ -	
401.0403.562801	FY13 CDBG-HOYTVILLE LOCAL PRJ	\$ -	
401.0404.540100	FY13 CDBG-NBALT CONT SVC	\$ -	
401.0404.562800	FY13 CDBG- NBALT CTR-CONT	\$ -	
401.0404.562801	FY13 CDBG--NBALT LOCAL PRJ	\$ -	
401.0405.540100	FY13 CDBG-WALBRIDGE CONT SVC	\$ -	
401.0405.562800	FY13 CDBG- WALBRIDGE CTR-CONT	\$ -	
401.0405.562801	FY13 CDBG--WALBRIDGE LOCAL SVC	\$ -	
401.0406.562801	FY13 CDBG - CIG PBURG	\$ -	
			\$ -
402.0400.510200	SALARIES-FY 14 CDBG	\$ 3,000.00	
402.0400.520100	FY14 CDBG-SUPPLIES	\$ 1,000.00	
402.0400.540100	FY14 CDBG-CONTR/SVC	\$ 15,000.00	
402.0400.550100	FY14 CDBG-TRAVEL	\$ 500.00	
402.0400.560800	FY14 CDBG-ADV/PRINT	\$ 1,200.00	
402.0400.564100	FY14 CDBG-EQUIPMENT	\$ -	
402.0400.569600	FY14 CDBG-MEDICARE	\$ 43.50	
402.0400.569900	FY14 CDBG-OTHER	\$ 4,001.58	
402.0400.571500	FY14 CDBG-PERS	\$ 420.00	
402.0400.575500	FY14 CDBG-WC	\$ 35.25	
402.0401.540100	FY14 CDBG-BLOOMDALE CONT/SVC	\$ -	
402.0401.562800	FY14 CDBG-BLOOMDALE CTR	\$ 31,300.00	
402.0401.562801	FY14 CDBG-BLOOMDALE LOCAL	\$ 1,600.00	
402.0402.540100	FY14 CDBG-BRADNER CONT/SVC	\$ -	
402.0402.562800	FY14 CDBG-BRADNER CTR-CONT	\$ 47,400.00	
402.0402.562801	FY14 CDBG-BRADNER CONT/SVC	\$ 33,700.00	
402.0403.540100	FY14 CDBG-PEMBERVILLE CONT-SVC	\$ -	
402.0403.562800	FY14 CDBG-PEMBERVILLE CTR-CONT	\$ 52,400.00	
402.0403.562801	FY14 CDBG-PEMBERVILLE LOCAL-SVC	\$ 319,600.00	
402.0404.540100	FY14 CDBG-WESTON CONT-SVC	\$ 900.00	
402.0404.562800	FY14 CDBG-WESTON CTR-CONT	\$ 23,800.00	
402.0404.562801	FY14 CDBG-WESTON LOCAL-SVC	\$ 3,200.00	
TOTAL			\$ 539,100.33
403.0111.520100	FY14 CHIP - CDBG-SUPPLIES	\$ 300.00	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
403.0111.540100	FY14 CHIP - CDBG-CONT SVC	\$ 20,000.00	
403.0111.540101	FY14 CHIP - CDBG - FAIR HOUSING	\$ 8,000.00	
403.0111.540102	FY14 CHIP - CDBG - HOME REPAIR CONT SVC	\$ 14,000.00	
403.0111.560800	FY14 CHIP - CDBG-ADV/PRINT	\$ 500.00	
403.0111.562800	FY14 CHIP - CDBG-CONT PROJ	\$ 9,263.07	
403.0111.562802	FY14 CHIP- CDBG HOME REPAIR CONT PROJ	\$ 55,000.00	
403.0111.569900	FY14 CHIP - CDBG-OTHER	\$ 500.00	
TOTAL			\$ 107,563.07
404.0111.540101	FY14 CHIP HOME-REHAB SVC	\$ 27,000.00	
404.0111.540102	FY14 CHIP HOME-CONT SVC	\$ 15,000.00	
404.0111.540103	FY14 CHIP HOME-HABITAT CONT SVC	\$ 22,000.00	
404.0111.540104	FY14 CHIP HOME-CONT	\$ -	
404.0111.562800	FY14 CHIP HOME-CONT	\$ -	
404.0111.562801	FY14 CHIP HOME-PRIVATE REHAB	\$ 180,000.00	
TOTAL			\$ 244,000.00
405.0111.540100	FY14 CHIP OHTF-CONT SVC	\$ 8,000.00	
405.0111.562800	FY14 CHIP OHTF-HOME REPAIR	\$ 40,000.00	
TOTAL			\$ 48,000.00
418.0111.560800	CDBG-ADV & PRINTING		\$ -
421.0111.562801	FY12 CHIP - HOME CONT/PRJ	\$ -	
421.0111.540101	FY12 CHIP - HOME CONT/SVC	\$ -	
421.0111.540103	FY12 CHIP - HOME CONT/SVC	\$ -	
421.0111.540105	FY12 CHIP - HOME CONT/SVC	\$ -	
			\$ -
422.0111.562800	FY12 CHIP - HOME CONT/PRJ	\$ -	
422.0111.540100	FY12 CHIP - HOME CONT/PRJ	\$ -	
			\$ -
423.0111.540100	Moving Ohio Forward Grant - CONT/SVC	\$ -	\$ -
WCEDC - BROWNFIELD			
506.0256.540100	BROWNFIELD-CONT SVCS	\$ -	
506.0256.569900	BROWNFIELD-OTHER	\$ -	
506.0256.574200	BROWNFIELD-TRANSFER	\$ -	
			\$ -
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
533.0135.510200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	\$ 53,338.37	
			\$ 53,338.37
TITLE IVE - JUVENILE COURT			
540.0121.520100	JUV CT IV-E SUPPLIES	\$ 5,000.00	
540.0121.550100	JUV CT IV-E-TRAVEL	\$ 3,000.00	
540.0121.564100	JUV CT IV-E EQUIPMENT	\$ 18,000.00	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ 75,000.00	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 50,000.00	
			\$ 151,000.00
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ -	
709.0550.500000	TRUST-INDIGENT GUARD	\$ 20,000.00	
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	

2015 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 60,064.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 75,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 20,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT	\$ -	
787.0550.500000	TRUST-INDIGENT APPL FEE	\$ -	
			\$ 201,064.00
791.0111.562800	NWSD STNY RDG/LEM-CONT PROJ	\$ -	\$ -
792.0111.562800	NWSD W. MILLGROVE	\$ -	\$ -
793.0111.562800	NWSD M. CENTER	\$ -	\$ -
794.0111.562800	NWSD CUSTAR	\$ -	\$ -
GENERAL DITCH MAINTENANCE			
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	\$ 1,500.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 340,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 30,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,500.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 27,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 12,600.00	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 1,057.50	
			\$ 518,657.50
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 2,000.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 100,000.00	
842.0550.500000	TRUST-UNCL FORFEIT LAND SA	\$ -	
845.0550.500000	TRUST-AUDITOR	\$ -	
846.0550.500000	TRUST-AUDITOR-AGR LAND US	\$ 2,000.00	
854.0550.500000	TRUST-SPECIAL PROJ-NH	\$ -	
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	\$ 50,000.00	
870.0550.500000	M.CONLEY-UNEXPEND	\$ -	
870.0550.574200	M CONLEY TRANSF	\$ -	
871.0550.500000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	
873.0550.574200	TRUST-LANDFILL	\$ 100,000.00	
880.0550.500000	TRUST-CRIME PREV-SHERIFF	\$ 186.25	
881.0550.500000	TRUST-ARSON OFFEND	\$ 50.00	
			\$ 270,376.38
	GRAND TOTAL ALL FUNDS	\$ 96,719,968.52	\$ 96,719,968.52

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
ALL COUNTY								
Permanent Improvement Fund							\$ 500,000.00	1
Labor Relations Consultant						\$ 65,359.00		2
Annual Informational Statement						\$ 7,000.00		3
Maximus Indirect Cost Plan						\$ 16,500.00		4
GAAP						\$ 13,000.00		5
Archer Pay/Classification Plan						\$ 3,000.00		6
Engineering - Various						\$ 85,000.00		7
Professional Services - Various						\$ 20,000.00		8
FINQ Licenses and Support	\$ 10,000.00							9
ALL COUNTY TECHNOLOGY								
Service/Support for Various Systems		\$ 350,840.02						1
Buckeye Internet - incr. from 20 Mbps to 40 Mbps		\$ 26,640.00						2
Microsoft Annual SA Renewal	\$ 35,000.00							3
Symantec SSL Cert Renewal - 3 yr. term	\$ 6,000.00							4
Phone System Upgrade		\$ 10,000.00		\$ 30,000.00				5
Results Eng. Upgrade OnBase		\$ 8,000.00						6
FireEye Systems for DMZ Networks	\$ 18,650.00			\$ 11,230.00				7
Unitrends Backup System - 3yr term	\$ 32,400.00							8
Server Replacements				\$ 35,000.00				9
APC UPS Battery Replacements				\$ 10,000.00				10
ADULT PROBATION								
AUDITOR								
Accounts Payable Computers/monitor (5)				\$ 5,000.00				1
3 Replacement Chairs	\$ 1,200.00							2
Accounts Payable Printer				\$ 1,500.00				3
Laptop				\$ 1,200.00				4
Weights & Measures laptop				\$ 1,500.00				5
New version of finance & payroll software in development		\$ 100,000.00						6
BUILDINGS & GROUNDS								
Dump Truck Replacement EGLC Complex					\$ 40,000.00			1
Custodial Sweepers (3)				\$ 1,500.00				2
EGLC Complex Mower replacement				\$ 34,970.00				3
Asphalt Sealcoat Various Lots			\$ 25,525.00					4
Landscape/ Grass Projects EGLC		\$ 7,000.00						5
CENTRAL SERVICES								
CHILD SUPPORT ENFORCEMENT AGENCY								
TRANSFER - General Fund Share							\$ 175,000.00	1
CLERK OF COURTS								
Replace multifunction machine (2)		\$ 2,800.00		\$ 19,000.00				1
CourtView eAccess Re-Hosting (Public Server)		\$ 1,400.00						2
Courtview Remote Technical Services: Database Refresh (to bring Courtview training database up-to-date)		\$ 1,075.00						3
Extract Systems Upgrade to ID Shield (auto redaction)		\$ 1,000.00						4
Results Engineering to develop an OnBase solution allowing outside courts to have easy access to cases through a workflow and enveloping implementation		\$ 3,960.00						5
Results Engineering Technical Support		\$ 7,500.00						6
Results Engineering Expungement Workflow Enhancement Project (workflow to modify an expunged case as being sealed and restrict access)		\$ 2,640.00						7
Counter Chairs (3)		\$ 270.00		\$ 1,403.34				8
Replacement desk chairs (4)		\$ 270.00		\$ 2,264.76				9
Replace time stamp machine (3)		\$ 417.00		\$ 2,133.00				10
Results Engineering Hyland Tech Quest at Westlake, OH (yearly week long OnBase training)		\$ 2,500.00						11

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Replace Shredder				\$ 1,350.00				12
COMMISSIONERS								
Laptop				\$ 1,500.00				1
Computers (3)				\$ 2,250.00				2
Session Room chairs (6)	\$ 2,425.00							3
COURT OF COMMON PLEAS								
Common Pleas Court No. 1								
PC'S (5 @\$750 ea.) and laptops (2 @\$1500) - replaces four-year-old equipment; warranty period has expired, cost to repair would exceed value of the equipment				\$ 6,750.00				1
Replace 13-year-old digital presenter in Courtroom used in evidence presentation during trials and hearings, including installation services (carried over from 2014 budget)		\$ 1,000.00		\$ 1,800.00				2
Printers (2) - replaces five-year-old printers used by Court Reporter and Criminal Bailiff				\$ 1,658.00				3
Desk chair - Replaces Judge's chair in chambers purchased 16 years ago. The leather covering has worn through to the padding.				\$ 1,500.00				4
Sofa - Replaces sofa purchased 16 years ago in Judge's chambers. The fabric has worn through to the cushion.				\$ 1,000.00				5
Copier - replace six-year-old copier				\$ 5,350.00				6
Common Pleas Court No. 2								
Printers - replace four-year-old main office printer, including envelope feeder (\$1603) and four-year-old printer used by Court Reporter (\$959)				\$ 2,562.00				1
Laptop - approved for purchase in 2014. Replaces laptop purchased in 2010.				\$ 1,800.00				2
Common Pleas No. 4								
Printers (3 @ \$959 ea.) - replace five-year-old printers used by Court Reporter, Staff Attorney and Asst. Case Manager				\$ 2,877.00				1
Upgrade SmartBoard software to latest version to maintain equipment in good working order	\$ 600.00							2
Court Administration/Jury/Mediation								
PC's (6@ \$750 ea.) - replace four-year-old equipment necessary to run various software programs, including the jury software, CourtView/OnBase; warranty period has expired. Cost to repair would exceed value of the equipment.				\$ 4,500.00				1
Printer - replace five-year-old printer used in printing purchase orders (specialty paper), insurance reports, payroll reports, and other HR documents				\$ 749.00				2
Scanner - replace seven-year-old scanner used in mediation imaging; installation and software configuration (carried over from 2014 budget).		\$ 575.00		\$ 950.00				3
Jury assembly room chairs - replace existing chairs in the jury assembly room; existing chair frames have collapsed posing a safety hazard				\$ 8,708.00				4
Domestic Relations								
PC'S (2 @\$750 ea.) and laptop (\$1500) - replaces four-year-old equipment; warranty period has expired, cost to repair would exceed value of the equipment				\$ 3,000.00				1
Carpet - Replace carpet in CSEA liaison office which is now held together by duct tape				\$ 1,320.29				2

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Bench chair - Replaces Magistrates' chair at the bench in the large Courtroom purchased in 1997. The fabric has worn through to the cushion and the chair does not provide adequate back support.				\$ 1,155.91				3
COURT SECURITY								
Replace 10-14 analog cameras with avigilon IP cameras in the courthouse complex. This is a 4-5 year replacement project. Analog cameras are being phased out and will not be supported. This includes cameras, channel NVR processor, poe switch, acc license viewing, ups, labor, and materials.				\$ 12,750.00				1
Replace 3-4 analog radios with motorbo digital portable with antenna,speaker/mic, ear piece, charger with 3 year warranty. This is a 4-5 year replacement project for communications with other agencies. Analog radios are being phased out and will not be supported.				\$3,700.00				2
Replace 3 computers in the office that are over 5 year old with only 2 gb ram. Suggested for replacement from IT dept. Ben Hendricks with HP tower from MHL.				\$2,250.00				3
Annual required fire inspection for courthouse complex and the public defenders to test smoke,heat, duct detectors, horns, and pull stations for the fire system.		\$ 1,120.00						4
Request from court 4 for a electric strike on front office door for limited security access. Camera for front door and hallway for viewing on monitor in court 4 office. This includes two portable door releases and one hard wired release. This includes labor, material and equipment.				\$945.00				5
EMA								
Indirect costs and staff support							\$ 94,234.00	1
ENGINEER								
PC's and Monitors (3) replace 5 year old machines past servicable life				\$ 4,200.00				1
Software (Licenses) Maintenance for all GIS Systems	\$ 4,100.00							2
2 Windows 7 Licenses (To finish upgrades from Windows XP on our current computers)	\$ 300.00							3
3 Office 2013 Upgrades for 3 remaining machines using Office 2003	\$ 810.00							4
1 Office 2013 Program for a new PC with no Office Suite	\$ 270.00							5
Adobe Acrobat XI (Upgrade)	\$ 200.00							6
Laptop Computer to replace old machine and use to meet new bridge inspection requirements				\$ 1,200.00				7
JFS								
INFORMATION TECHNOLOGY								
Replacement PC - 1/yr., support for 4 LCDs				\$ 1,000.00				1
PLANNING COMMISSION								
Consultant - CDIS						\$ 20,000.00		1
Consultant - Land Use Plan						\$ 50,000.00		2
Website Update		\$5,000.00						3
CHIP FY 14 Advance							\$ 400,000.00	4
PROBATE/JUVENILE COURT								
Probate								

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Case Management Software Upgrade: Request covers approximately 55% of total cost. The remainder will be paid from the Court's computerization fund. Quote includes software, installation, licensing, training, and a one year service contract. The last upgrade was in 2004. The current system is incompatible with OnBase and the Ohio Courts Network making it impossible to share share information and/or documents between systems.	\$ 22,000.00	\$ 45,000.00						1
Document Scanner: Replaces existing OnBase scanner. Current equipment was purchased in 2009 and is incompatible with Windows 7.		\$ 900.00		\$ 6,700.00				2
Computer Tower: Replaces PC connected with above-referenced scanner. Upgrades system to Windows 7 since Windows XP is no longer supported and represents a security threat.				\$ 750.00				3
Laptop: Replaces laptop purchased in 2006 which no longer maintains a battery charge and has a Windows XP operating system. The laptop is used for presentations, travel, and other work functions which take place outside the office.				\$ 1,200.00				4
Digital Portable Dictation System: Replaces cassette recording system purchased in 1999. Used by Judge to dictate judgment entries for preparation by staff.				\$ 900.00				5
Juvenile Court								
Server Upgrade				\$ 5,275.00				1
Metal Detector				\$ 4,200.00				2
Juvenile Probation								
CASA								
VOCA cash match							\$ 8,721.00	1
Juvenile Detention								
Replacement equipment for CCTV system				\$ 7,500.00				1
Replace (2) stainless steel commode/sink				\$ 12,000.00				2
Meal totes				\$ 6,000.00				3
Washer/Dryer				\$ 2,700.00				4
PROSECUTING ATTORNEY								
VOCA Transfer							\$ 25,000.00	1
Replace 4 PC'S and 3 Laptops				\$ 6,500.00				2
Replace 5 desk chairs (1 legal secretary 1 prosecutor 3 assistant pros)				\$ 3,400.00				3
L-desk, 1 Hutches, 2 Bookcases, 1 Mobile file cabinets, Labor (furniture for 1 office for 1 additional personnel)				\$ 2,047.50				4
1 New Laptops, Docking Stations & Monitors for 1 additional Personnel				\$ 1,750.00				5
RECORDS CENTER								
Secure office shredder (for microfilm, CD's)				\$ 5,000.00				1
Adobe Acrobat Professional	\$273.00							2
Wall-mounted wire shelving (in microfilm duplicating and scanning areas)				\$1,000.00				3
Shop vac/dust collecting (industrial shredder area)				\$600.00				4
SHERIFF								
(6) New Replacement Chevrolet Impala Police Patrol Vehicles@ \$22,500.00ea, Lights,Cage, Racks, BSSA Markings & Equipment & Installation.		\$ 12,444.00		\$ 27,051.48	\$ 135,000.00			1
(6) New Replacement Motorola Mobile Radios & Labor to install for Patrol Vehicles.				\$ 6,000.00				2

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
(6) Replacement In-Car L3 Video Camera Systems for New Patrol Vehicles Replacing Older Models @ \$5,697.00ea.				\$ 33,882.00				3
(1) New L-3 In Car Camera Video Server System & Records Retention for Photos & Car & Body Cam Video. Replace the current Out Dated 2009 model.				\$ 22,215.00				4
(1) New NetMotion Mobile Patrol Lap Top Secure Wireless Software & License includes first year maintenace contract. Replacing Columbia Tech System & License.		\$ 43,000.00						5
(5) New Replacement Panasonic Toughbook in-car computers for Patrol. @ \$2,300.00ea				\$ 11,500.00				6
(6) Additional New In-Car Video Monitors for Patrol Vehicles.	\$ 3,600.00							7
(7) Replacement PC Computers with Monitors. Group Purchase w/ IT.				\$ 7,000.00				8
Replacement (28) Bunks for Justice Center Minimum Housing Dorm A,B,C & E inmate housing. Remove Wood Bunks. OPI Quote#2018BP	\$ 9,660.00							9
Upgrade (10) Justice Center Security Cameras from Black & White to Color.		\$ 8,000.00		\$ 10,000.00				10
Replace Shelving in Jail Property Room, current shelves are old and failing.				\$ 5,000.00				11
Replace (2) Justice Center Minimum Housing counters, Health Code installed by EGLM.				\$ 1,000.00				12
Microsft License Fee Per Ben H. / IT	\$ 10,000.00							13
Replace Food Service Dish Washer Purchased in 2005-06.				\$ 35,000.00				14
(2) New Room Air Purifier's for communication dispatch room.				\$ 1,220.00				15
(5) Battery Back Ups for PC's to replace failing units.	\$ 600.00							16
New Inmate Sleeping Mattresses (60)	\$ 6,300.00							17
New Property Bins for storage under bunks.	\$ 1,000.00							18
New Computer for Staff Post				\$ 1,500.00				19
New Printer for Staff Post	\$ 350.00							20
New CISCO Phone for Staff Post	\$ 300.00							21
New Task Chairs for Staff Post				\$ 1,200.00				22
New Direct Supervision Staff Desk				\$ 6,000.00				23
New Classroom Chairs	\$ 1,500.00							24
Cash Match Violence Against Women Act Grant OCJS							\$ 18,402.76	25
Cash Match for DARE Grant							\$ 67,897.60	26
VETERANS SERVICE								
Computers		\$ 3,500.00		\$ 11,000.00				1
Printer		\$ 1,000.00		\$ 4,500.00				2
Lateral Files				\$ 3,500.00				3
TOTALS	\$ 167,538.00	\$ 647,851.02	\$ 25,525.00	\$ 488,617.28	\$ 175,000.00	\$ 279,859.00	\$ 1,289,255.36	
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS								
AUDITOR (055)								
Pictometry flight/oblique images (REA)		\$ 268,000.00						1
ChangeFindr Software (REA)		\$ 40,000.00						2
Reappraisal Computer & monitors (1) (REA)				\$ 1,200.00				3
Microsoft Office software (3) (REA)	\$ 1,025.00							4
semi rugged laptop for reappraisal (REA)				\$ 2,500.00				5
REA PCs (Kristen Roger Vera) (REA)				\$ 2,250.00				6
GIS PCs (2) (REA)				\$ 4,000.00				7
Verison mobile hotspot for reappraisal (REA)				\$ 50.00				8
New plotter (REA)				\$ 7,000.00				9
Printer for reappraisal (REA)				\$ 3,500.00				10
AUTO TITLE (085)								
Bank Service Charges		\$ 15,000.00						1
Centaur - Bank Courier Service		\$ 3,500.00						2
MHL - Network Maintenance Agreement		\$ 1,101.60						3

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Phone Service - Analog		\$ 1,140.00						4
MHL - Cisco Telephone Support (WC Treasurer) - LY 1000.87		\$ 1,000.87						5
Habitec - Building Security Monitoring Service		\$ 1,000.00						6
Perry Pro Tech Inc - Multi-function Maintenance Contract		\$ 550.00						7
Copico - Fax Machine Maintenance Contract		\$ 483.00						8
ABM - Shredder Maintenance Contract		\$ 185.00						9
Wood County Inner Office Courier		\$ 550.00						10
Auditor Finq Data and Software Support		\$ 350.00						11
Ribbons, Paper, Toner, Printed Forms	\$ 9,300.00							12
Microsoft Office Standard 2013 License (5)	\$ 1,208.65							13
Adobe Acrobat XI PRO (5)	\$ 1,365.00							14
Polk Title Reference Guides	\$ 300.00							15
NADA Title Reference Guides	\$ 178.00							16
Wood Lane Shredding Services		\$ 500.00						17
PC's (3)				\$ 2,250.00				18
Monitors (3)	\$ 400.00							19
Huntington Safe - Auto Deposit		\$ 4,500.00		\$ 1,000.00				20
Right Stuff Payroll System								21
Title Holders	\$ 3,099.50							22
Replace multi-function machine		\$ 216.00		1850				23
Replace safe				\$ 2,299.99				24
Replace shredder				\$ 1,350.00				
Replace 2 desks		\$ 200.00		\$ 1,990.00				
Replace printer	\$ 269.99							
Upgrade office iPad				\$ 645.14				
BOARD OF ELECTIONS (001.0130...)								
Annual Licensing Fees- Ballot Tabulation		\$ 43,054.00						1
Annual Licensing Fees- Voter Registration Program (8/1/15 - 7/31/16)		\$ 26,883.00						2
Extended Warranty for Ballot Tabulation Program		\$ 33,644.00						3
Extended Warranty and Licensing Fees- for Electronic Pollbooks		\$ 1,980.00						4
PMCIA Memory Cards 128 mb (25 @ \$185.59 ea)- Used to store election data and voting information, need additional to comply with retention requirements and add flexibility to administering multiple elections	\$ 4,823.75							5
Computer Work Stations- Replace outdated units per office established technology rotation plan - Qty. 4				\$ 3,800.00				6
Back Up Power Source for printers/equipment to replace current outdated equipment; Qty. 2	\$ 138.50							7
DRE cards (100 @ \$5.00, 50 @ \$5, 10 @ \$10) - Voter, Supervisor, and central administrator cards that are used to access the DRE units, need to replace due to loss from election day usage.	\$ 850.00							8
Encoder Units (25 @ \$364.33) - Used to prepare voter cards at precinct for voting, need to replace aging encoders purchased in 2005	\$ 9,778.25							9
BUILDING INSPECTION (045)								
Vehicles 2					\$40,000.00			1
desktop computers				\$1,500.00				2
copy machine				\$8,500.00				3
GPS monitoring of vehicle /software				\$3,500.00				4
CHILD SUPPORT ENFORCEMENT AGENCY								
ONBASE - ONGOING MAINTENANCE - An annual recurring expense.		\$ 7,000.00						1
MAXIMUS - IV-D CONTRACT PREP - An annual recurring expense.						\$ 9,000.00		2
HVAC - JAIL PROJECT - These are funds originally appropriated for CY2014.			\$ 63,000.00					3
ONBASE - CoC WORKFLOW SOLUTION - An upgrade to allow more efficient transfer of imaged documents between CoC & the CSEA.						\$ 5,000.00		4

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
POTENTIAL NEW TIMEKEEP SOLUTION - A recently-discussed possible solution to "time clock" issues w/ electronic transmission of payroll material to WC Auditor.				\$ 2,000.00		\$ 4,000.00		5
Roof Repairs			\$ 1,800.00					
CLERK OF COURTS (779)								
Replace PCs (5)				\$ 3,750.00				1
Replace Monitors (10)				\$ 2,293.40				2
Replace Office laptop				\$ 1,031.82				3
Replace Laser Jet Printer				\$ 1,658.97				4
Replace Scanfirst desktop scanners (4)		\$ 518.00		\$ 4,480.00				5
Adobe Acrobat Pro upgrade(4)	\$ 1,092.00							6
Pro License Microsoft 10 (5)	\$ 1,645.90							7
Standard License Microsoft (25)	\$ 6,043.25							8
Crystal Report License upgrade (1)	\$ 600.00	\$ 165.00						9
Replace one flatbed OnBase Scanner		\$ 899.50		\$ 6,700.00				10
DOG SHELTER (002)								
Kennel Renovations: comprehensive to include interior/exterior walls, floors, vents, doorframes, kennels, and rerouting of certain waterlines.			\$ 30,000.00					1
Office Renovations: Replace all office flooring. Repair and paint all office walls and doorframes for areas not renovated in 2013. Install FRP panels to protect walls in specific areas.			\$ 20,000.00					2
Computer & Monitor Replace old monitor and computer running Windows XP. Serves as a file server and houses the backend database for our animal shelter software.				\$ 1,000.00				3
HVAC Contractor Assesment Assess & adjust as needed the make up air unit, rooftop exhaust fan, wall fans, outside air thermostat settings, air duct smoke detector, air flow issues and provide recommended corrective actions.		\$ 2,000.00						4
ECONOMIC DEVELOPMENT (056)								
Wood County Port Authority		\$ 19,500.00						1
EMERGENCY MANAGEMENT AGENCY (130..)								
EMA vehicle - Replacement of #45 (Grant Eligible 50% reimburseable)				\$ 7,000.00	\$ 35,000.00			1
Review & Update County EOP by Contractor (Grant Eligible 50% Reimburseable & \$8000 from LEPC)		\$ 55,000.00						2
Computer Equipment EOC		\$ 1,200.00		\$ 4,000.00				3
Radio Antenna & Cabling for (800MHz) EOC Communications Desk	\$ 500.00	\$ 1,600.00						4
ENGINEER (060)								
JFS (035)								
1 - 4 Wheel Drive Vehicle					\$ 30,000.00			1
LANDFILL (309)								
Replace 1997 GMC 1-Ton Diesel Truck #170 (trade-in) adding fuel tank, pump, & air compressor				\$ 4,500.00	\$ 35,000.00			1
Shop Tools				\$ 5,000.00				2
Computers (2)				\$ 1,500.00				3
Security Camera Software/Hardware and monitor	\$ 6,000.00							4
Replace Roof/Siding on Storage Shed & Leachate Tank Buildings		\$ 8,000.00						5
Public Unloading Area - Pole/Light Install		\$ 1,422.00						6
Replace 2012 S250R Trimmer (trade-in)	\$ 400.00							7
Scale House Intercom System		\$ 1,600.00						8
730 Articulated Dump Truck (lease/purchase)				\$ 425,000.00				9
Replace 613C Water Wagon (lease/purchase with trade-in)				\$ 120,000.00				10

2015 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
LAW LIBRARY (031)								
2 Chromebooks	\$ 1,000.00							1
6 Monitors	\$ 1,200.00							2
2 copies of Microsoft Professional	\$ 329.18							3
2 copies of Adobe Acrobat Professional	\$ 546.00							4
1 Crosscut shredder	\$ 150.00							5
1 Epson Portable Tripod Projection Screen	\$ 119.99							6
1 Epson VS230 SVGA 3LCD Projector	\$ 339.99							7
1 Book Cart	\$ 272.99							8
1 Ricoh Aficio SP 3400n/SP B/W Laser Printer	\$ 140.99							9
1 Ricoh Aficio SP C222DN Color Laser Printer	\$ 199.99							10
1 HP Scan Jet N6310 Document Flatbed Scanner	\$ 399.00							11
Library Signs			\$ 300.00					12
4 part switch	\$ 50.00							13
Secure Network Access Point	\$ 300.00							14
PUBLIC DEFENDER (001.0139...)								
Microsoft Office Standard 2013 (16 licenses)	\$ 4,000.00							1
Laptop - workstation for new staff position				\$ 1,500.00				2
Telephone	\$ 350.00							3
Door frame, door, paint	\$ 600.00							4
2 desktop PC's - rotate out old computers				\$ 1,500.00				5
2 executive desk chairs	\$ 600.00							6
Utility table	\$ 225.00							7
Asphalt Sealing			\$ 750.00					8
RECORDER EQUIPMENT (089)								
Software changes for e-filing	\$ 10,000.00							1
Scanning of old Deed books	\$ 10,000.00	\$ 25,000.00						2
Film Duplicator				\$ 30,000.00				3
Scanner				\$ 5,000.00				4
Printer				\$ 6,000.00				5
Miscellaneous software support	\$ 10,000.00							6
SHERIFF - CCW (041)								
SHERIFF - PUCO (043)								
(8) Plantronics Dispatcher Replacement Head sets, Wireless & rechargeable.	\$ 1,200.00							1
SOLID WASTE MANAGEMENT (090)								
WOOD HAVEN (050)								
Dietary - Heavy Duty Mixer				\$ 4,000.00				1
Dietary - Food Service Delivery Cart				\$ 12,000.00				2
Laundry - Washer Replacement				\$ 12,000.00				3
Nursing Equipment				\$ 3,000.00				4
PC's Hardware/Software				\$ 5,000.00				5
TREASURER DETAC (058)								
Printer				\$ 4,000.00				1

2015 PERMANENT IMPROVEMENTS

ACCOUNT CODE	OFFICE/DEPARTMENT	REQUEST	AMOUNT
065.0265.562800	All County	Concrete Repairs	\$ 18,500.00
	Courthouse	HVAC Piping and Controls	\$ 150,000.00
	Dunbridge Road	HVAC	\$ 100,000.00
	JDC	Roof Repairs	\$ 12,100.00
	Juvenile Court	Witness Stand for Magistrate's Courtroom	\$ 5,375.00
	Office Building	Roof Repairs	\$ 1,800.00
		Exterior Repairs	\$ 13,750.00
		Parking Garage LED Conversion	\$ 12,500.00
	Sheriff/Justice Center	Roof Repairs	\$ 30,400.00
		Service Drive and lot replacement	\$ 30,000.00
PERMENANT IMPROVEMENTS FUND TOTAL			\$ 374,425.00

2015 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	390,000.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	3,300.00
Priority 1	Install tile throughout the South parking lot (becoming a safety issue). Catch basin project begins Novemebr 1 as soon as the supplies arrive and the contractor begins work.	20,000.00
TOTAL GRANTS	\$413,300.00	
001.0140.567400	Insurance Building - Fairgrounds	18,843.00
	TOTAL	\$435,143.00

2015 MISCELLANEOUS APPROPRIATIONS

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	\$ 2,500.00
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
CCAO Membership - County Administrator	\$ 360.00
CCAO Membership - Assistant County Administrator	\$ 360.00
Light Gov Internet Auction Commission	\$ 3,000.00
Purchasing Association dues	\$ -
TMACOG membership fees	\$ 31,026.00
TMACOG Storm Water Coalition	\$ 3,930.00
NACO	\$ 2,510.00
Ohio EPA Annual Discharge Fee - Storm Water	\$ 1,250.00
NPELRA	\$ 370.00
Humane Society	\$ 27,500.00
Plaques/Engraving/ Employee Recognition, special events	\$ 1,000.00
Purchase Order Forms/Supplies for all Departments	\$ 500.00
Supervisor Training/Employee Training/CPR Training	\$ 10,000.00
Various Departments/Change Funds	\$ 4,000.00
Various Departments/Miscellaneous	\$ 100,000.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 161,143.75
TOTAL	\$ 383,120.75

2015 DEBT TRANSFERS

FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
Sanitary Sewer #238 (Interest)	2015	216	\$ 2,139.80
TOTAL			\$ 2,139.80

GENERAL FUND - OUTSTANDING BONDS AS OF JANUARY, 2015					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ 587,105.00	Treasurer
Human Services '02 (Fund 141)	\$ 645,000.00	6/1/2003	12/1/2015	\$ 52,050.00	Huntington
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 859,650.00	Treasurer
JFS Building Expansion '14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 3,077,343.32	Fifth Third
TOTAL	\$ 4,557,000.00			\$ 4,576,148.32	
DITCHES - OUTSTANDING BONDS AS OF JANUARY, 2015					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Ditch 2471 (Fund 149)	\$ 62,433.00	11/26/2013	12/1/2023	\$ 64,137.50	Treasurer
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 41,120.28	Treasurer
TOTAL	\$ 115,933.00			\$ 105,257.78	
SEWER & WATER - OUTSTANDING BONDS AS OF JANUARY, 2015					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BOND HOLDER
Sanitary Sewer 238 (Fund 216)	\$ 38,000.00	6/1/1995	12/1/2015	\$ 2,139.80	Fifth Third
TOTAL	\$ 38,000.00			\$ 2,139.80	
TOTAL DEBT EXCLUDING LIBRARY				\$ 4,683,545.90	
LEVY SUPPORTED - OUTSTANDING BONDS AS OF JANUARY, 2014					
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	\$ 4,602,650.00	Huntington
TOTAL	\$ 3,635,000.00			\$ 4,602,650.00	

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 7,101,492.00			
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		\$ 34,700.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400306	PERS PROP HB66-GEN'L FD					
001.0001.400400	PROPERTY TRNSF TAX		\$ 625,000.00			
001.0001.400500	ELECTRIC/GAS DEREG					
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 2,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 17,500,000.00			
001.0001.400800	CASINO TAX		\$ 1,250,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 982,535.28			
001.0001.401200	ANNEXATION DEPOSITS		\$ 200.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 750,000.00			
001.0003.401000	FEES-AUDITOR		\$ 425,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 45,000.00			
001.0003.401100	FEES-RECORDER		\$ 300,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 50,000.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 305,000.00			
001.0003.401300	FEES-TREASURER		\$ 450,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 79,100.00			
001.0003.401500	FEES-SHERIFF		\$ 297,000.00			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 2,000.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 8,000.00			
001.0003.401800	FEES-OTHER		\$ 400.00			
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		\$ 28,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 80,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 2,000.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 100,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 35,000.00			
001.0006.400000	VENDING		\$ 15.00			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 45,851.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 20,000.00			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 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		\$ 287,000.00			
001.0011.402700	COPIES/PRINTING		\$ 40,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 400.00			
001.0011.402702	E911 SUPPLIES					
001.0011.402703	OFFICE SUPPLIES		\$ 10,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 215,000.00			
001.0011.405000	MISC.DONATION-COMMISS					
001.0011.406900	MISCELLANEOUS					
001.0011.407800	NOTES					
001.0011.408400	IVD BILLING-CHG SVCS		\$ 330,397.00			
001.0012.403000	REF-DELEQ TX ADV					
001.0012.403200	REF-ELECT. EXP		\$ 40,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 50.00			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 13,304.90			
001.0012.403400	REF-CRIMINAL COSTS		\$ 4,500.00			
001.0012.403401	REIMB-COURT INTERPERTER		\$ -			
001.0012.403500	REF-TELEPHONE CALLS		\$ 400.00			
001.0012.403501	REF-PRISON CALLS		\$ 45,000.00			
001.0012.403502	REIMB-MEDICL JUST CTR					
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 165,000.00			
001.0012.403600	REF-LAW LIBRARY					
001.0012.403700	REF-INSURANCE		\$ 5,000.00			
001.0012.403701	INSURANCE/WEELLNESS		\$ 263,782.00			
001.0012.403800	REF-MUNICIPAL COURT					
001.0012.403900	REF-TAX AGENT COMPENS					
001.0012.404000	REF-DEF OF INDIGENTS		\$ 150,000.00			
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		\$ 400,000.00			
001.0012.405000	REF-FORCLOSURES		\$ 8,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 135.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 2,000.00			
001.0012.405400	REF-JUV DET DNAC					
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 909,566.00			
001.0012.407000	REF-OTHER		\$ 300,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 11,228.00			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ 48,000.00			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 600,000.00			
001.0012.407501	REF-CPC MEDIATION-TRANS		\$ 50,000.00			
001.0012.407502	JFS - PROSECUTOR					
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		\$ 50,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 60,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 120,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 265,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 40,000.00			
001.0012.409400	REIMB ROSSFORG DISPATCH		\$ 80,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 15,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 3,300.00			
TOTALS		\$ 15,230,123.33	\$ 35,114,956.18	\$ 50,345,079.51	\$ 39,734,135.30	\$ 10,610,944.21
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 292,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 8,000.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 17,000.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 1,000.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 15,000.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 250.00			
002.0200.406800	DOG PARK-FEES		\$ 1,250.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 1,000.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 1,500.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ -			
002.0200.407600	DOG&KENNEL-GRANT		\$ 2,000.00			
TOTALS		\$ 261,001.84	\$ 339,000.00	\$ 600,001.84	\$ 374,835.13	\$ 225,166.71
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 545,000.00			
TOTALS		\$ 37,087.97	\$ 545,000.00	\$ 582,087.97	\$ 508,290.00	\$ 73,797.97
031.0031.407000	LAW LIBRARY-OTHER		\$ 714.47			
031.0031.407200	LAW LIBRARY-FINES		\$ 276,318.36			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			
TOTALS		\$ 186,666.23	\$ 277,032.83	\$ 463,699.06	\$ 278,729.36	\$ 184,969.70

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 500.00			
035.0235.407100	P.A.-SSI REIMB GA		\$ 40,000.00			
035.0235.407500	P.A.-ADC REFUNDS		\$ -			
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		\$ 800,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 1,000,000.00			
035.0250.409200	OWENS TUITION					
035.0335.404000	OVERPY REC-ADC		\$ 10,000.00			
035.0335.404500	OVERPY REC-GA/GAM		\$ 2,500.00			
035.0335.405000	OVERPY REC-MEDICAID		\$ 40,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 20,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ -			
035.0335.406100	OVERPY REC-DAYCARE		\$ 20,000.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 15,000.00			
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		\$ -			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
035.0370.404000	STATE/CTY REV-ST ADV		\$ 5,000,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 205,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS		\$ -			
TOTALS		\$ 588,720.09	\$ 7,528,000.00	\$ 8,116,720.09	\$ 8,098,475.13	\$ 18,244.96
036.0360.405000	WIA-ADMIN		\$ 42,500.00			
036.0360.405200	WIA-YOUTH		\$ 637,500.00			
036.0360.405400	WIA-ADULT		\$ 382,500.00			
036.0360.405600	WIA-DISLOCATED		\$ 297,500.00			
036.0360.405800	WIA-ONE STOP		\$ -			
036.0360.406000	WIA-RAPID RESPONSE		\$ -			
036.0360.407000	WIA-OTHER		\$ 127,500.00			
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		\$ 196,972.75	\$ 1,487,500.00	\$ 1,684,472.75	\$ 1,642,000.00	\$ 42,472.75
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		\$ 400,000.00			
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		\$ 36,000.00			
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		\$ 2,000,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 75,000.00			
037.0337.407714	CS-LEVY-TAX REVENUE		\$ -			
037.0337.407715	CS-SAMS.PASSS		\$ -			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 5,000.00			
TOTALS		\$ 1,734,021.36	\$ 3,726,000.00	\$ 5,460,021.36	\$ 4,750,000.00	\$ 710,021.36
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ -			
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		\$ 40,000.00			
038.0338.407601	ARRA HMG GRANT		\$ -			
TOTALS		\$ 99,473.08	\$ 416,000.00	\$ 515,473.08	\$ 515,473.08	\$ -
039.0039.407000	WORKERS COMP-SELF INS-OTHER		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ -			
TOTALS		\$ 4,329,821.94	\$ 200.00	\$ 4,330,021.94	\$ 555,000.00	\$ 3,775,021.94
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		\$ 130,000.00	\$ 288,389.78	\$ 199,405.60	\$ 88,984.18
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 50,000.00			
042.0042.407000	MEDIATION-OTHER		\$ -			
042.0042.407500	MEDIATION-TRNSF		\$ -			
042.0042.407600	MEDIATION GRANT-		\$ -			
TOTALS		\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 255,000.00			
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -			
TOTALS		\$ 611,107.68	\$ 255,000.00	\$ 866,107.68	\$ 409,588.65	\$ 456,519.03
044.0044.407600	CP TRAINING-GRANT		\$ -	\$ 8,765.89	\$ 8,000.00	\$ 765.89

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
045.0245.401400	BLD INSP-FEE		\$ 1,107,268.00			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ -			
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST		\$ -			
TOTALS		\$ 2,371,323.68	\$ 1,107,268.00	\$ 3,478,591.68	\$ 1,158,866.35	\$ 2,319,725.33
046.0156.407000	WORK COMP RETRO II-OTHER		\$ 4,022.98			
046.0156.407500	WORK COMP RETRO II-TRNSF					
046.0156.408400	WORK COMP RETRO II- CHG SVCS		\$ 484,844.86			
TOTALS		\$ 1,064,793.96	\$ 488,867.84	\$ 1,553,661.80	\$ 495,845.00	\$ 1,057,816.80
047.0247.406200	CSEA-IV-D FEES		\$ 325,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 28,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 30,000.00			
047.0247.406500	CSEA- CLOSEOUT					
047.0247.406600	CSEA- DRAWS		\$ 1,200,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 225,000.00			
047.0247.406900	CSEA- IRS RECOUPS		\$ 3,000.00			
047.0247.407000	CSEA-MISC ARM SV					
047.0247.407500	CSEA-TRANSF IN		\$ 175,000.00			
047.0247.407601	CSEA-ARRA GRANT 93.563					
047.0247.408000	CSEA-OTHER REC		\$ 100,000.00			
047.0247.408400	CSEA-CHG FOR SVCS					
TOTALS		\$ 200,132.54	\$ 2,086,000.00	\$ 2,286,132.54	\$ 2,190,736.41	\$ 95,396.13
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,570,000.00			
050.0250.406500	NURS HME-INT					
050.0250.407000	NURS HME-OTHER		\$ 20,000.00			
050.0250.407500	NURS HME-TRANSFERS		\$ -			
TOTALS		\$ 2,329,243.86	\$ 6,590,000.00	\$ 8,919,243.86	\$ 6,674,198.82	\$ 2,245,045.04
055.0255.406700	REAL ESTATE-SALE PROCEEDS		\$ -			
055.0255.406800	REAL EST AS-FEES		\$ 845,000.00			
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		\$ 400.00			
TOTALS		\$ 1,123,320.31	\$ 845,600.00	\$ 1,968,920.31	\$ 1,442,160.08	\$ 526,760.23

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
056.0256.406500	ECONOMIC DEV-INTEREST	\$ -	-			
056.0256.406800	ECONOMIC DEV-FEES	\$ 350,000.00				
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	\$ 1,061,990.63	\$ 350,000.00	\$ 1,411,990.63	\$ 277,743.33	\$ 1,134,247.30
TOTALS						
057.0257.400100	DETAC-PROS-GPRE	\$ 150,000.00				
057.0257.407000	DETAC-PROS-OTHER	\$ -				
TOTALS		\$ 706,958.07	\$ 150,000.00	\$ 856,958.07	\$ 174,685.99	\$ 682,272.08
058.0259.400100	DETAC-TREAS-GPRE	\$ 200,000.00				
058.0259.407100	DETAC-TRES-REFUND	\$ -				
058.0259.409300	DETAC-TREAS-REIMB	\$ 7,500.00				
TOTALS		\$ 484,490.40	\$ 207,500.00	\$ 691,990.40	\$ 410,998.41	\$ 280,991.99
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 3,606.17	\$ 6,000.00	\$ 9,606.17	\$ 9,606.17	\$ -
060.0260.406200	MVGT-TAX-LICENSES	\$ 4,223,000.00				
060.0260.406201	MVGT-TAX-GASOLINE	\$ 2,338,100.00				
060.0260.407000	MVGT-OTH RECEIPTS	\$ -				
060.0260.407100	MVGT-REFUNDS	\$ -				
060.0260.407200	MVGT-FINES	\$ 127,308.00				
060.0260.407500	MVGT-TRANSFER	\$ -				
060.0260.407600	MVGT-GRANTS	\$ 170,000.00				
060.0260.407800	MVGT-NOTES	\$ -				
060.0260.408000	MVGT-GT-INTEREST	\$ 5,459.00				
060.0260.427700	MVGT-REIMBURSEMENTS	\$ 432,600.00				
TOTALS		\$ 5,301,203.65	\$ 7,296,467.00	\$ 12,597,670.65	\$ 7,828,238.39	\$ 4,769,432.26
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

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ -			
065.0265.407500	PERM IMP-TRANSFER		\$ 500,000.00			
065.0265.407501	PERM IMP-N-REV TRNSF		\$ -			
065.0265.408000	PERM IMP-INTEREST		\$ -			
TOTALS		\$ 6,093,060.03	\$ 500,000.00	\$ 6,593,060.03	\$ 374,425.00	\$ 6,218,635.03
068.0268.401900	RR CROSSING IMPROV-FINES		\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
071.0071.406200	CASA/VOCA-LICENSES					
071.0071.407000	CASA-OTHER		\$ 893.00			
071.0071.407500	CASA/VOCA-TRANSFER		\$ 6,555.00			
071.0071.407600	CASA/VOCA-GRANT		\$ 19,666.00			
071.0071.407601	VOCA/SVAA GRANT		\$ 1,978.00			
TOTALS		\$ 9,130.56	\$ 29,092.00	\$ 38,222.56	\$ 24,409.99	\$ 13,812.57
079.0079.407500	VOCA TRANS-PROS ATY		\$ -			
079.0079.407600	VOCA GRANT-PROS ATY		\$ -			
TOTALS		\$ 94,821.03	\$ -	\$ 94,821.03	\$	\$ 94,821.03
081.0346.400100	HIST CT-SP LV-G.PR		\$ 151,095.00			
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		\$ 738.00			
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		\$ -	\$ 151,833.00	\$ 151,833.00	\$ 149,672.00	\$ 2,161.00
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 1,962,243.00			
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		\$ 9,317.00			
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		\$ -	\$ 2,044,437.00	\$ 2,044,437.00	\$ 2,044,437.00	\$ -
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 1,822,085.00			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
083.0349.400105	CHILD&ADULT-HMSTD ROL 2 1/2%					
083.0349.400200	CHILD&ADULT PERS PR TAX					
083.0349.400205	CHILD&ADULT-EXEMPT TAN PER PRO					
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 8,651.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD					
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ 158,153.00			
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		\$ 4,701,981.77	\$ 1,988,889.00	\$ 6,690,870.77	\$ 4,000,000.00	\$ 2,690,870.77
085.0085.401000	TITLE ADMIN-FEES		\$ 700,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
TOTALS		\$ 1,617,755.08	\$ 700,000.00	\$ 2,317,755.08	\$ 593,117.33	\$ 1,724,637.75
089.0089.406800	RECORDER TECH-FEES		\$ 145,000.00			
089.0089.407000	RECORDER TECH-REIMB		\$ -			
089.0089.407500	RECORDER TECH-TRANSFER		\$ -			
TOTALS		\$ 340,588.16	\$ 145,000.00	\$ 485,588.16	\$ 96,000.00	\$ 389,588.16
090.0290.406800	SOLID WASTE DIST-FEES		\$ 625,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ 1,000.00			
090.0290.407500	SOLID WASTE DIST-TRNSF		\$ -			
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS		\$ -			
090.0290.408000	SOLID WASTE DIST-INTEREST		\$ -			
TOTALS		\$ 525,677.28	\$ 626,000.00	\$ 1,151,677.28	\$ 722,779.02	\$ 428,898.26
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ -			
092.0092.407600	CBCF ABLE GRANT-GRANT		\$ 40,000.00			
TOTALS		\$ 34,891.53	\$ 40,000.00	\$ 74,891.53	\$ 30,000.00	\$ 44,891.53
093.0093.403501	CBCF-EME MEAL REIMB		\$ 500.00			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
093.0093.403502	CBCF-RESIDENT REIMB		\$ 9,000.00			
093.0093.407000	CBCF-OTHER					
093.0093.407500	CBCF-TRANSFERS					
093.0093.407600	CBCF-GRANT		\$ 1,972,233.00			
093.0093.407601	CBCF-SMART OHIO GRANT		\$ 140,000.00			
TOTALS		\$ 179,435.90	\$ 2,121,733.00	\$ 2,301,168.90	\$ 2,154,905.09	\$ 146,263.81
095.0095.406800	PROBATION SVC-FEES		\$ 14,000.00	\$ 70,926.48	\$ 15,500.00	\$ 55,426.48
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 18,500.00			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 55,341.52			
TOTALS		\$ 12,390.19	\$ 73,841.52	\$ 86,231.71	\$ 71,307.13	\$ 14,924.58
098.0098.407000	CHIP HOME PROGRAM		\$ -	\$ 78,217.66	\$ -	\$ 78,217.66
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		\$ 50.00			
TOTALS		\$ 249,325.92	\$ 67,596.08	\$ 316,922.00	\$ -	\$ 316,922.00
109.0109.405000	D.A.R.E.-DONATIONS		\$ -			
109.0109.407500	D.A.R.E.-TRANSFER		\$ 50,696.00			
109.0109.407600	D.A.R.E.-GRANT		\$ 50,696.00			
TOTALS		\$ 32,826.26	\$ 101,392.00	\$ 134,218.26	\$ 134,218.26	\$ -
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		\$ 300.00	\$ 300.00	\$ -	\$ 300.00
112.0212.407200	SHER-ENF/ED-ARREST AGCY		\$ 1,200.00	\$ 5,330.50	\$ 3,600.00	\$ 1,730.50
113.0113.407600	ELECT MONIT-GRANT		\$ 96,032.00			
113.0113.409100	ELECT MONIT-FEES		\$ -			
TOTALS		\$ 20,856.94	\$ 96,032.00	\$ 116,888.94	\$ 96,033.89	\$ 20,855.05

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
114.0114.407000	ELEC MON FEE-OTHER		\$ 45,000.00			
114.0114.407500	ELEC MON FEE-TRANSFER		\$ -			
TOTALS		\$ 192,400.21	\$ 45,000.00	\$ 237,400.21	\$ 156,000.00	\$ 81,400.21
120.0120.407600	JV INDIG DRIVER-GRANT					
		\$ 5,836.47	\$ -	\$ 5,836.47	\$ 200.00	\$ 5,636.47
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		\$ 323,374.13	\$ 1,900,000.00	\$ 2,223,374.13	\$ 2,031,959.25	\$ 191,414.88
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		\$ -	\$ -	\$ -	\$ -	\$ -
126.0126.407000	JUV-DELQ CARE-OTHER		\$ -			
126.0126.407500	JUV-DELQ CARE-TRNSF		\$ -			
126.0126.407600	JUV-DELQ CARE-GRANT		\$ 300,000.00			
TOTALS		\$ 235,775.16	\$ 300,000.00	\$ 535,775.16	\$ 427,066.19	\$ 108,708.97
127.0118.407600	SMART OHIO-GRANT		\$ 70,000.00	\$ 85,000.00	\$ 75,000.00	\$ 10,000.00
129.0129.407000	INTENSIVE SUP-OTHER		\$ -			
129.0129.407600	INTENSIVE SUP-GRNT		\$ 210,590.00			
TOTALS		\$ 26,959.32	\$ 210,590.00	\$ 237,549.32	\$ 210,596.63	\$ 26,952.69
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 90,834.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 62,512.00			
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL		\$ -			
130.0430.407000	EMERG MANAG-OTH RECEIPTS		\$ 30,000.00			
130.0430.407001	EMERG MANAG-EMS OTHER		\$ -			
130.0430.407500	EMERG MANAG-TRANSFER		\$ 94,234.00			
130.0430.407600	EMERG MANAG-GRANT		\$ -			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ -			
130.0430.409100	EMERG MANAG-CHARGES		\$ -			
TOTALS		\$ 164,488.38	\$ 277,580.00	\$ 442,068.38	\$ 375,776.61	\$ 66,291.77

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 32,000.00			
131.0530.407500	LOC.EMR.PLANCOM-TRANSF		\$ -			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ 5,000.00			
TOTALS		\$ 51,510.94	\$ 37,000.00	\$ 88,510.94	\$ 54,800.00	\$ 33,710.94
132.0132.407000	EMA COMMUNICAT-OTHER		\$ -	\$ 12,944.70	\$ 3,750.00	\$ 9,194.70
139.0070.407000	DR GEN-HLTH-OTHER	\$ -	\$ 101,037.50	\$ 101,037.50	\$ 101,037.50	\$ -
140.0235.406500	DR GEN-JFS ADD-INT		\$ 58,622.00			
140.0235.407000	DR GEN-JFS ADD-OTHER					
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 55,000.00			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND		\$ 113,622.00	\$ 125,180.80	\$ 125,180.80	\$ -
TOTALS		\$ 11,558.80	\$ 113,622.00	\$ 125,180.80	\$ 125,180.80	\$ -
141.0070.407002	HUM SVC BLD-OT RV-LEASE PYT	\$ 13,445.84	\$ 38,604.19	\$ 52,050.03	\$ 52,050.00	\$ 0.03
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 366,729.00			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL					
142.0142.400200	DR GEN WC LIBRARY-PP TX					
142.0142.400205	DR GEN WC LIBRARY-EXEMPT PPT					
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 4,041.00			
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		\$ 20,255.53	\$ 370,770.00	\$ 391,025.53	\$ 354,775.00	\$ 36,250.53
149.0100.400100	GP RE-DH 2471	\$ -	\$ 1,420.00			
149.0100.407800	DPSPA-BOND-DH 2471	\$ -	\$ 5,700.00			
		\$ -	\$ 7,120.00	\$ 7,120.00	\$ 7,120.00	\$ -
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 1,108.10			\$ -
150.0100.407000	DPSPAS-OTH DH2468		\$ 3,212.91			
150.0100.407800	DPSPAS-BOND-DH2468					
TOTALS		\$ 2,098.84	\$ 4,321.01	\$ 6,419.85	\$ 4,321.01	\$ 2,098.84

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
216.0001.400100	DRSPAS-RE-SS238		\$ -			
216.0075.407500	DRSPAS-TRNSF-SS238					
TOTALS		\$ 2,283.18	\$ -	\$ 2,283.18	\$ 2,139.80	\$ 143.38
231.0001.400100	DRSPAS-RE-WL316A	\$ 7,767.15		\$ 7,767.15	\$ 7,767.15	\$ -
232.0001.400100	DRSPAS-RE-WL317A	\$ -		\$ -	\$ -	\$ -
233.0001.400100	DRSPAS-RE-WL317C	\$ -		\$ -	\$ -	\$ -
236.0070.407000	DR DEF RESV SWR-OTHER	\$ 113,834.51	\$ -	\$ 113,834.51	\$ 50,000.00	\$ 63,834.51
237.0070.407000	DR DEF RESV WATER-OTHER	\$ 21,661.66	\$ -	\$ 21,661.66	\$ 21,661.66	\$ -
253.0070.407000	DR DELQ AS RS/SWR-OTHER		\$ -			
253.0075.407500	DR DELQ AS RS/SWR-TRANSFER		\$ -			
		\$ 132,572.24	\$ -	\$ 132,572.24	\$ -	\$ 132,572.24
254.0070.407000	DR DELQ AS WATER-OTHER		\$ -			
254.0075.407500	DR DELQ AS WTR-TRANSFER		\$ 7,767.15			
		\$ 11,657.42	\$ 7,767.15	\$ 19,424.57	\$ -	\$ 19,424.57
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -			
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -			
257.0075.407500	DRSPAS-PRIN/INT-TRNSF		\$ -			
		\$ 142,947.71	\$ -	\$ 142,947.71		\$ 142,947.71
270.0309.407500	DR GEN - LANDFILL SS - TRANSFERS		\$ 55,250.00			
		\$ -	\$ 55,250.00	\$ 55,250.00	\$ 55,250.00	\$ -
307.0290.407500	SWMD-OFFICE BLDG-TRANSFER	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ 0.01
309.0062.406200	TAP IN FEE-WL317		\$ -			
309.0066.406600	LF REVENUE CHARGES		\$ 1,815,000.00			
309.0068.406800	LF FEES-EVERGREEN		\$ 72,000.00			
309.0070.407000	LF OTHER RECEIPTS		\$ 25,000.00			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
309.0071.407100	LF NON-REVENUE REFND5		\$ -			
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		\$ 695,879.58	\$ 1,912,000.00	\$ 2,607,879.58	\$ 1,921,318.82	\$ 686,560.76
310.0290.407500	SWMD-STATE GRANTS-TRANSFER					
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -			
TOTALS		\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS		\$ 102,857.16	\$ 202,857.16	\$ 100,000.00	\$ 102,857.16
313.0135.407500	JUSTICE CENTER RENOVATION		\$ 13,991.62	\$ 13,991.62	\$ -	\$ 13,991.62
316.0153.407500	HIST MUS ELEVATOR-TRANSFER					
316.0153.407501	HIST MUS ELEVATOR-ADVANCE					
316.0153.407600	HIST MUS ELEVATOR-GRANT		\$ 297,800.00	\$ 297,800.00	\$ -	\$ 297,800.00
TOTALS		\$ 162,695.91	\$ -	\$ 162,695.91	\$ -	\$ 162,695.91
318.0235.407800	JFS ADDITION-BOND		\$ 997,288.00	\$ 997,288.00	0 \$	\$ 997,288.00
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS					
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -			
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 9,609.68	\$ -	\$ 9,609.68
367.0151.407500	DH2471 LIB TWP-TRANSFER					
367.0151.407800	DH2471 LIB TWP-NOTES					
367.0151.408200	DH2471 LIB TWP-ADV PAY					
		\$ 18,496.53	\$ -	\$ 18,496.53	\$ -	\$ 18,496.53
371.0060.406000	CONST-GP RE GEN'L DH 2458					
371.0078.407800	CONST-NOTES-DH2458					

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
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-GENL DH		\$ -			
376.0070.407000	CONST-OTHER-GENL DH		\$ -			
376.0075.407500	CONST-TRNSF-GENL DH					
376.0087.408700	CONST-OTH NREV-GEN DH	\$ 85,642.59	\$ -	\$ 85,642.59	\$ 51,852.50	\$ 33,790.09
400.0100.408800	FY12 CDBG-COMM DEV BL GRANT		\$ -			
400.0101.408800	FY12 CDBG-BRADNER		\$ -			
400.0101.408801	FY12 CDBG-BRADNER LOCAL		\$ -			
400.0102.408800	FY12 CDBG - HOYTVILLE		\$ -			
400.0102.408801	FY12 CDBG - HOYTVILLE LOCAL		\$ -			
400.0103.408800	FY12 CDBG-NWSD		\$ -			
400.0104.408800	FY12 CDBG-PEMBERVILLE		\$ -			
400.0104.408801	FY12 CDBG-PEMBERVILLE LOCAL		\$ -			
400.0105.408800	FY12 CDBG-WESTON		\$ -			
400.0105.408801	FY12 CDBG-WESTON LOCAL		\$ -			
400.0106.408800	FY12 CDBG-WOOD CO HEALTH DEPT		\$ -			
TOTALS		\$ 247,488.00	\$ -	\$ 247,488.00	\$ -	\$ 247,488.00
401.0100.407500	FY13 CDBG-TRANSFER					
401.0100.408800	FY13 CDBG - COMM DEV BL GRANT		\$ 15,330.00			
401.0101.408800	FY 13 CDBG - CUSTAR		\$ 44,400.00			
401.0101.408801	FY 13 CDBG - CUSTAR LOCAL		\$ 21,000.00			
401.0103.408800	FY 13 CDBG - HOYTVILLE		\$ 50,000.00			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
401.0103.408801	FY 13 CDBG - HOYTVILLE LOCAL		\$ 7,100.00			
401.0104.408800	FY 13 CDBG - NORTH BALTIMORE		\$ 13,531.00			
401.0104.408801	FY 13 CDBG - NORTH BALTIMORE LOCAL		\$ 19,700.00			
401.0105.408800	FY 13 CDBG - WALBRIDGE		\$ -			
401.0105.408801	FY 13 CDBG - WALBRIDGE LOCAL		\$ -			
401.0106.408800	FY 13 CDBG - PERRYSBURG		\$ 300,000.00			
401.0106.408801	FY 13 CDBG - PERRYSBURG LOCAL					
TOTALS		\$ 144,593.80	\$ 471,061.00	\$ 615,654.80	\$ -	\$ 615,654.80
402.0100.408800	FY14 CDBG-COMM DEV BL GRANT		\$ 25,200.33			
402.0101.408800	FY14 CDBG-Bloomdale		\$ 31,300.00			
402.0101.408801	FY14 CDBG-Bloomdale Local		\$ 1,600.00			
402.0102.408800	FY14 CDBG-Bradner		\$ 47,400.00			
402.0102.408801	FY14 CDBG-Bradner Local		\$ 33,700.00			
402.0103.408800	FY14 CDBG-Pemberville		\$ 52,400.00			
402.0103.408801	FY14 CDBG-Pemberville Local		\$ 319,600.00			
402.0104.408800	FY14 CDBG-Weston		\$ 24,700.00			
402.0104.408801	FY14 CDBG-Weston Local		\$ 3,200.00			
TOTALS		\$ 181,000.00	\$ 539,100.33	\$ 720,100.33	\$ 539,100.33	\$ 181,000.00
403.0111.407500	FY14 CHIP-CDBG Transfer					
403.0111.407600	FY14 CHIP-CDBG Grant		\$ 58,000.00			
403.0111.407601	FY14 CHIP-CDBG Grant Fair Housing		\$ 8,000.00			
403.0111.407603	FY14 CHIP-CDBG Home Repair		\$ 140,000.00			
TOTALS		\$ -	\$ 206,000.00	\$ 206,000.00	\$ 107,563.07	\$ 98,436.93
404.0111.407500	FY14 CHIP-HOME Transfer					
404.0111.407601	FY14 CHIP-HOME Grant Rehab		\$ 420,000.00			
404.0111.407603	FY14 CHIP-HOME New Const		\$ 44,000.00			
404.0111.407605	FY14 CHIP-HOME Admin		\$ 30,000.00			
TOTALS		\$ -	\$ 494,000.00	\$ 494,000.00	\$ 244,000.00	\$ 250,000.00
405.0111.407500	FY14 CHIP-OHTF Transfer					
405.0111.407600	FY14 CHIP-OHTF Grant		\$ 100,000.00			
TOTALS		\$ -	\$ 100,000.00	\$ 100,000.00	\$ 48,000.00	\$ 52,000.00
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER					
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC					
TOTALS		\$ 478.24		\$ 478.24	\$ -	\$ 478.24
421.0111.407500	FY12 CHIP-HOME TRANS					

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
421.0111.407601	FY12 CHIP-HOME Grant Rehab		\$ -			
421.0111.407603	FY12 CHIP-HOME New Construction		\$ -			
421.0111.407605	FY12 CHIP-HOME Admin		\$ -			
TOTALS		\$ 1,502.00	\$ -	\$ 1,502.00	\$ -	\$ 1,502.00
422.0111.407500	FY12 CHIP-OHTF TRANS					
422.0111.407600	FY12 CHIP-OHTF GRANT		\$ -			
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
423.0111.407500	MOV OH FWD-TRANS		\$ -			
423.0111.407600	MOV OH FWD-GRANT		\$ -			
TOTALS		\$ 13,839.27	\$ -	\$ 13,839.27	\$ -	\$ 13,839.27
506.0256.407600	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 26,048.72	\$ 53,096.31	\$ 79,145.03	\$ 53,338.37	\$ 25,806.66
540.0121.407600	JUV CT IV-E GRANT		\$ 215,000.00	\$ -		
540.0121.407601	ARRA JUV CT IV-E 93.658 GRANT		\$ 215,000.00	\$ 979,794.03	\$ 151,000.00	\$ 828,794.03
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 15,258.11	\$ 13,200.00	\$ 28,458.11	\$ 20,000.00	\$ 8,458.11
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 18,891.62	\$ 35,000.00	\$ 53,891.62	\$ 25,000.00	\$ 28,891.62
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 27,395.49	\$ 14,100.00	\$ 41,495.49	\$ 1,000.00	\$ 40,495.49
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 70,000.00	\$ 70,000.00		\$ -
779.0550.408000	TRUST-CLERKS COMPUTER/INTEREST		\$ 1,000.00	\$ 1,000.00		
		\$ 365,269.19	\$ 71,000.00	\$ 436,269.19	\$ 60,064.00	\$ 376,205.19
782.0550.400000	TRUST-PROBATE CT COMPUTERIZATION	\$ 117,054.73	\$ -	\$ 117,054.73	\$ 75,000.00	\$ 42,054.73
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 26,615.63	\$ 12,000.00	\$ 38,615.63	\$ 20,000.00	\$ 18,615.63
792.0111.407600	NWSD W. MILLGROVE-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
793.0111.407600	NWSD CUSTAR-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
794.0111.407600	NWSD MILTON CENTER-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
796.0070.407002	DH MAIN-OTH-GN MNT		\$ -			

2015 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2015 UNENCUMBERED CASH BALANCE	PLUS ESTIMATED REVENUE	TOTAL	LESS 2015 APPROPRIATIONS	BALANCE
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 480,000.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 55,400.00			
796.0084.408400	DH MAIN-CHG SVCS-GM MNT		\$ -			
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		\$ -			
		\$ 112,680.84	\$ 535,400.00	\$ 648,080.84	\$ 518,657.50	\$ 129,423.34
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS	\$ 3,899.53	\$ 800.00	\$ 4,699.53	\$ 2,000.00	\$ 2,699.53
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 179,767.59		\$ 179,767.59	\$ 100,000.00	\$ 79,767.59
842.0550.500000	TRUST-UNCL FORFEIT LAND SA	\$ 116.86			\$ -	
846.0550.400000	TRUST-AUDITOR-AGR LAND USE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 13,229.59	\$ -	\$ 13,229.59	\$ -	\$ 13,229.59
855.0550.400000	TRUST-RESIDENT-N.HME	\$ 7,788.79	\$ 3,000.00	\$ 10,788.79	\$ 5,000.00	\$ 5,788.79
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 12,807.00	\$ 27,000.00	\$ 39,807.00	\$ -	\$ 39,807.00
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES	\$ 97,495.94	\$ 7,000.00	\$ 104,495.94	\$ 50,000.00	\$ 54,495.94
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	\$ -
873.0550.400000	TRUST-LANDFILL RESERVE	\$ 429,257.28	\$ 100,000.00	\$ 529,257.28	\$ 100,000.00	\$ 429,257.28
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

CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

02/08/15

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2015, 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 1/1/2015	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 15,230,123.33	\$ 7,136,192.00	\$ 27,978,764.18	\$ 50,345,079.51
SPECIAL REVENUE	\$ 35,616,368.49	\$ 33,168,228.00	\$ 32,259,481.07	\$ 101,044,077.56
DEBT SERVICE	\$ 466,425.30	\$ 370,770.00	\$ 151,729.85	\$ 988,925.15
CAPITAL PROJECT	\$ 9,756,259.97	\$ -	\$ 600,000.00	\$ 10,356,259.97
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 5,858,281.58	\$ -	\$ 9,883,140.00	\$ 15,741,421.58
INTERNAL SERVICE	\$ 5,394,615.90	\$ -	\$ 489,067.84	\$ 5,883,683.74
TRUST/AGENCY	\$ 7,069,108.15	\$ 4,279,854.00	\$ 2,641,733.00	\$ 13,990,695.15
TOTAL	\$ 79,391,182.72	\$ 44,955,044.00	\$ 74,003,915.94	\$ 198,350,142.66

SIGNED:



FUND	FUND NAME	UNENCUM BAL 1/1/2015	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 15,230,123.33	\$ 7,136,192.00	\$ 27,978,764.18	\$ 50,345,079.51
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 261,001.84	\$ -	\$ 339,000.00	\$ 600,001.84
003	OPER FUEL FACILITY	\$ 37,087.97	\$ -	\$ 545,000.00	\$ 582,087.97
031	LAW LIBRARY	\$ 186,666.23	\$ -	\$ 277,032.83	\$ 463,699.06
035	PUBLIC ASSISTANCE	\$ 588,720.09	\$ -	\$ 7,528,000.00	\$ 8,116,720.09
036	JFS WIA	\$ 196,972.75	\$ -	\$ 1,487,500.00	\$ 1,684,472.75
037	CHILDREN SERVICES	\$ 1,734,021.36	\$ -	\$ 3,726,000.00	\$ 5,460,021.36
041	CONCEALED CARRY LICENSE	\$ 158,389.78	\$ -	\$ 130,000.00	\$ 288,389.78
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
043	WIRELESS 911 FEES	\$ 611,107.68	\$ -	\$ 255,000.00	\$ 866,107.68
044	SHERIFF CONT PROF TRAIN GRANT	\$ 8,765.89	\$ -	\$ -	\$ 8,765.89
047	CHILD SUPPORT ENFORCE AGENCY	\$ 200,132.54	\$ -	\$ 2,086,000.00	\$ 2,286,132.54
053	WCADAMHS	\$ 4,529,360.30	\$ 7,354,659.00	\$ -	\$ 11,884,019.30
055	REAL ESTATE ASSESSMENT	\$ 1,123,320.31	\$ -	\$ 845,600.00	\$ 1,968,920.31
056	ECONOMIC DEVELOPMENT	\$ 1,061,990.63	\$ -	\$ 350,000.00	\$ 1,411,990.63
057	DETAC - PROSECUTOR	\$ 706,958.07	\$ -	\$ 150,000.00	\$ 856,958.07
058	DETAC - TREASURER	\$ 484,490.40	\$ -	\$ 207,500.00	\$ 691,990.40
059	YOUTH OLYMPICS	\$ 3,606.17	\$ -	\$ 6,000.00	\$ 9,606.17
060	MV & GT	\$ 5,301,203.65	\$ -	\$ 7,296,467.00	\$ 12,597,670.65
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
071	VOCA GRANT - JUV CT	\$ 9,130.56	\$ -	\$ 29,092.00	\$ 38,222.56
075	SP LEVY - BDMR/DD	\$ 11,947,120.03	\$ 21,628,410.00	\$ -	\$ 33,575,530.03
079	VOCA GRANT - PROS ATTY	\$ 94,821.03	\$ -	\$ -	\$ 94,821.03
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 151,833.00	\$ -	\$ 151,833.00
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,044,437.00	\$ -	\$ 2,044,437.00
083	SP LEVY - CHILD/ADULT PROT SERV	\$ -	\$ 1,988,889.00	\$ -	\$ 1,988,889.00
085	TITLE ADMIN- CLERK OF COURTS	\$ 1,617,755.08	\$ -	\$ 700,000.00	\$ 2,317,755.08
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 340,588.16	\$ -	\$ 145,000.00	\$ 485,588.16
090	SOLID WASTE DISTRICT	\$ 525,677.28	\$ -	\$ 626,000.00	\$ 1,151,677.28
095	PROBATION SVC - FEES	\$ 56,926.48	\$ -	\$ 14,000.00	\$ 70,926.48
097	VAWA -SHERIFF	\$ 12,390.19	\$ -	\$ 93,841.52	\$ 106,231.71
098	CHIP HOME PROGRAM	\$ 78,217.66	\$ -	\$ -	\$ 78,217.66
101	CDBG RLF	\$ 249,325.92	\$ -	\$ 67,596.08	\$ 316,922.00
102	CDBG ED Cold Forge Grant	\$ -	\$ -	\$ -	\$ -
103	NSP Habitat Grant	\$ -	\$ -	\$ -	\$ -
109	DARE	\$ 32,826.26	\$ -	\$ 101,392.00	\$ 134,218.26
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ -	\$ -	\$ 300.00	\$ 300.00
112	SHERIFF-DUI ED	\$ 4,130.50	\$ -	\$ 1,200.00	\$ 5,330.50
113	ELECTRONIC MON GT-AD PROBATION	\$ 20,856.94	\$ -	\$ 96,032.00	\$ 116,888.94
114	ELECTRONIC MON FEES-AD PROB	\$ 192,400.21	\$ -	\$ 45,000.00	\$ 237,400.21
120	JUV INDIGENT DRIVER TREATMENT	\$ 5,836.47	\$ -	\$ -	\$ 5,836.47
121	JUV RESIDENTIAL CENTER GRANT	\$ 323,374.13	\$ -	\$ 1,900,000.00	\$ 2,223,374.13
123	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -
126	JUV-FELONY DELQ CARE	\$ 235,775.16	\$ -	\$ 300,000.00	\$ 535,775.16
128	COURT SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
129	AD PROB-INTEN SUP-GR91	\$ 26,959.32	\$ -	\$ 210,590.00	\$ 237,549.32
130	EMERGENCY MANAGEMENT	\$ 164,488.38	\$ -	\$ 277,580.00	\$ 442,068.38
132	EMA COMMUNICATIONS	\$ 12,944.70	\$ -	\$ -	\$ 12,944.70
400	CDBG FY12	\$ 247,488.00	\$ -	\$ -	\$ 247,488.00
401	FY13 CDBG	\$ 144,593.88	\$ -	\$ 471,061.00	\$ 615,654.88
402	FY14 CDBG	\$ 181,000.00	\$ -	\$ 539,100.33	\$ 720,100.33
403	FY14 CHIP-CDBG	\$ -	\$ -	\$ 206,000.00	\$ 206,000.00
413	NSP Grant	\$ -	\$ -	\$ -	\$ -
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
419	CDBG FY11	\$ -	\$ -	\$ -	\$ -
420	FY12 CHIP CDBG	\$ -	\$ -	\$ -	\$ -
421	FY12 CHIP HOME	\$ 1,502.00	\$ -	\$ -	\$ 1,502.00

FUND	FUND NAME	UNENCUM BAL 1/1/2015	TAXES	OTHER SOURCES	TOTAL
422	FY12 CHIP	\$ -	\$ -	\$ -	\$ -
423	MOVING OHIO FORWARD	\$ 13,839.27	\$ -	\$ -	\$ 13,839.27
506	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ -	\$ -
530	NBI GRANT	\$ -	\$ -	\$ -	\$ -
531	DRUG CRIMES DIV ARRA 16.803	\$ -	\$ -	\$ -	\$ -
532	DRUG CRIMES DIV	\$ -	\$ -	\$ -	\$ -
533	HIGH VISB TRAFFIC ENFORCEMENT GRAN	\$ 26,048.72	\$ -	\$ 53,096.31	\$ 79,145.03
540	IV-E GRANT JUV CT	\$ 764,794.03	\$ -	\$ 215,000.00	\$ 979,794.03
600	FY09 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
601	FY11 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
602	FY10 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
709	TRUST - INDIGENT GUARDINSHIP	\$ 15,258.11	\$ -	\$ -	\$ 15,258.11
710	TRUST - HOMELESS DONATE - DHS	\$ 18,891.62	\$ -	\$ 13,200.00	\$ 32,091.62
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ 35,000.00	\$ 35,061.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 27,395.49	\$ -	\$ 14,100.00	\$ 41,495.49
779	TRUST - CLERK COMPUTERIZATION	\$ 365,269.19	\$ -	\$ 71,000.00	\$ 436,269.19
782	TRUST - PROBATE CT COMPUTER	\$ 117,054.73	\$ -	\$ -	\$ 117,054.73
783	TRUST - JUVENILE CT COMPUTER	\$ 26,615.63	\$ -	\$ 12,000.00	\$ 38,615.63
796	GENERAL MAINTENANCE	\$ 112,680.84	\$ -	\$ 535,400.00	\$ 648,080.84
809	TRUST - PROB-CONDUCT/BUSINESS	\$ 3,899.53	\$ -	\$ 800.00	\$ 4,699.53
820	TRUST - HOUSING FD RECORDER	\$ 113,546.05	\$ -	\$ -	\$ 113,546.05
831	LAW ENFORCEMENT PROS ATTY	\$ -	\$ -	\$ -	\$ -
841	UNLCAIMED MONEY	\$ 179,767.59	\$ -	\$ -	\$ 179,767.59
846	AG USE AUDITOR	\$ -	\$ -	\$ -	\$ -
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 97,495.94	\$ -	\$ 7,000.00	\$ 104,495.94
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		\$ 35,616,368.49	\$ 33,168,228.00	\$ 32,259,481.07	\$ 101,044,077.56

DEBT SERVICE

135	D R GEN - EDUC SVC CENTER	\$ -	\$ -	\$ -	\$ -
137	D R GEN - CRC	\$ -	\$ -	\$ -	\$ -
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 101,037.50	\$ 101,037.50
141	D R GEN - HUM SERV BLDG	\$ 13,445.84	\$ -	\$ 38,604.19	\$ 52,050.03
142	D R GEN - WOOD DIST LIBRARY	\$ 20,255.53	\$ 370,770.00	\$ -	\$ 391,025.53
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ -	\$ -
149 thru 172	D R BOND RET - DITCH	\$ -	\$ -	\$ 4,321.01	\$ 4,321.01
175 thru 216	D R BOND RET - SEWER	\$ 2,283.24	\$ -	\$ -	\$ 2,283.24
218	D R - ORCHARD VIEW SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 143,263.32	\$ -	\$ -	\$ 143,263.32
253	DR DELQ AS RESERVE - SEWER	\$ 132,572.24	\$ -	\$ -	\$ 132,572.24
254	DR DELQ AS RESERVE - WATER	\$ 11,657.42	\$ -	\$ 7,767.15	\$ 19,424.57
257	D R SP AS - RESERVE	\$ 142,947.71	\$ -	\$ -	\$ 142,947.71
500	D R HISTORICAL MUSEUM	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 466,425.30	\$ 370,770.00	\$ 151,729.85	\$ 988,925.15

FUND	FUND NAME	UNENCUM BAL 1/1/2015	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 6,093,060.03	\$ -	\$ 500,000.00	\$ 6,593,060.03
304	WOODLANE BLDG CONST	\$ 1,917,777.59	\$ -	\$ -	\$ 1,917,777.59
307	SWMD LANDFILL OFC BLDG	\$ 0.01	\$ -	\$ -	\$ 0.01
308	METHANE GAS ELEC GEN SYS	\$ -	\$ -	\$ -	\$ -
310	SWMD STATE GRANTS	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
311	LANDFILL CAP PROJECT	\$ 102,857.16	\$ -	\$ 100,000.00	\$ 202,857.16
313	JUSTICE CENTER RENOVATION	\$ 13,991.62	\$ -	\$ -	\$ 13,991.62
315	COURTHOUSE BOILER GRANT	\$ -	\$ -	\$ -	\$ -
316	HISTORICAL MUSEUM ELEVATOR	\$ 297,800.00	\$ -	\$ -	\$ 297,800.00
317	JUSTICE CENTER BOILER GRANT	\$ -	\$ -	\$ -	\$ -
318	JFS ADDITION	\$ 162,695.91	\$ -	\$ -	\$ 162,695.91
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ 997,288.00	\$ -	\$ -	\$ 997,288.00
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 9,756,259.97	\$ -	\$ 600,000.00	\$ 10,356,259.97
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 2,371,323.68	\$ -	\$ 1,107,268.00	\$ 3,478,591.68
049	NH EMPLOYEE SPECIALS	\$ -	\$ -	\$ -	\$ -
050	NURSING HOME	\$ 2,329,243.86	\$ -	\$ 6,590,000.00	\$ 8,919,243.86
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ -	\$ -
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ -	\$ -
140	D R GEN - NUR HOME ROOF	\$ 11,558.80	\$ -	\$ 113,622.00	\$ 125,180.80
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ -	\$ -
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 55,250.00	\$ 55,250.00
309	SAN REV WASTE DISPOSAL	\$ 695,879.58	\$ -	\$ 1,912,000.00	\$ 2,607,879.58
854	SPECIAL PROJ NURSING HOME	\$ 13,229.59	\$ -	\$ 2,000.00	\$ 15,229.59
855	NURSING HOME DONATIONS	\$ 7,788.79	\$ -	\$ 3,000.00	\$ 10,788.79
873	LANDFILL RESERVE	\$ 429,257.28	\$ -	\$ 100,000.00	\$ 529,257.28
	TOTAL ENTERPRISE	\$ 5,858,281.58	\$ -	\$ 9,883,140.00	\$ 15,741,421.58
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 4,329,821.94	\$ -	\$ 200.00	\$ 4,330,021.94
046	WORK COMP RETRO RESERVE II	\$ 1,064,793.96	\$ -	\$ 488,867.84	\$ 1,553,661.80
	TOTAL INTERNAL SERVICE	\$ 5,394,615.90	\$ -	\$ 489,067.84	\$ 5,883,683.74
AGENCY & TRUST FUNDS					
008	HEALTH	\$ 351,133.79	\$ 1,463,336.00	\$ -	\$ 1,814,469.79
038	FAM CHILDREN FIRST	\$ 99,473.08	\$ -	\$ 416,000.00	\$ 515,473.08
063	SOIL & WATER CONSER	\$ 198,515.71	\$ -	\$ -	\$ 198,515.71
064	S & W/WLEB	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ 6,057,496.70	\$ 2,816,518.00	\$ -	\$ 8,874,014.70
091	NWCCC Title I Grant	\$ -	\$ -	\$ -	\$ -
092	NWCCC ABLE Grant	\$ 34,891.53	\$ -	\$ 40,000.00	\$ 74,891.53
093	COMM BASED CORRECT FACILITY	\$ 179,435.90	\$ -	\$ 2,121,733.00	\$ 2,301,168.90
094	CBCF CAPITAL	\$ 7.00	\$ -	\$ -	\$ 7.00
131	WC LOC EMERG PLAN COMMITTEE	\$ 51,510.94	\$ -	\$ 37,000.00	\$ 88,510.94
701	INLAND TRAIL - PARK	\$ 693.77	\$ -	\$ -	\$ 693.77
790	ARRA EECBG NWWSD	\$ -	\$ -	\$ -	\$ -
792	NWSD W. MILLGROVE GRANT	\$ -	\$ -	\$ -	\$ -
793	NWSD CUSTAR GRANT	\$ -	\$ -	\$ -	\$ -
794	NWSD MILTON CENTER GRANT	\$ -	\$ -	\$ -	\$ -
864	FINANICAL ASST/SHELTERS	\$ 12,807.00	\$ -	\$ 27,000.00	\$ 39,807.00
872	MRDD DONATIONS	\$ 82,934.58	\$ -	\$ -	\$ 82,934.58
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
	TOTAL FIDUC/TRUST	\$ 7,069,108.15	\$ 4,279,854.00	\$ 2,641,733.00	\$ 13,990,695.15

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 11, 2015

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, 2015,
as determined by the Budget Commission of said County.


County Auditor, Wood County, Ohio

RESOLUTION NO. 15-00172

In the matter of acknowledging) County Commissioners' Office,
receipt of the Certificate of the) Wood County, Ohio,
County Auditor that the Total) February 12, 2015.
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 2015 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 8, 2015, 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 12th day of February 2015.

Commissioner Herringshaw 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 DORIS I. HERRINGSHAW, Ed.D. yes JAMES F. CARTER yes

Attest:

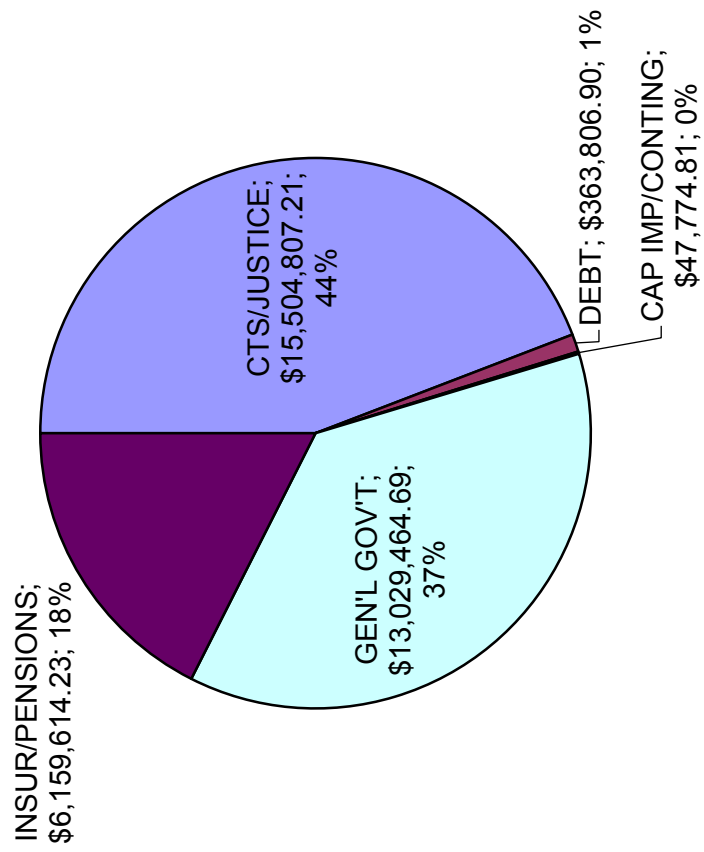
Sandy A Long
Clerk of said Board.

jaf

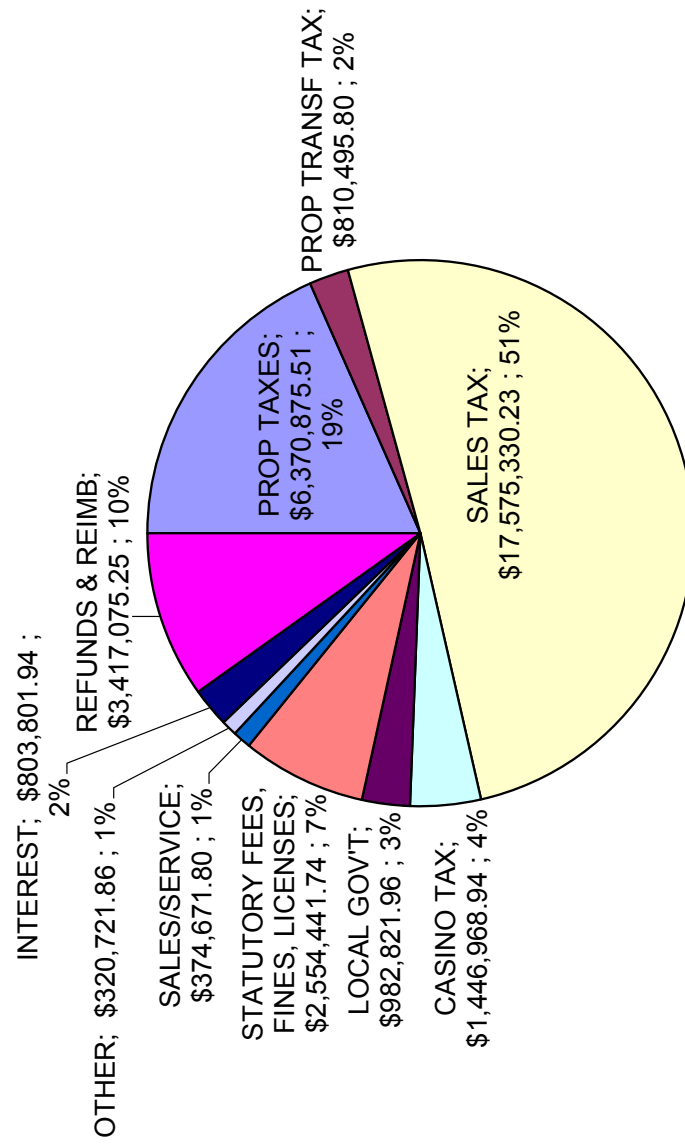
Attachment: Certificate of County Auditor

xc: County Auditor

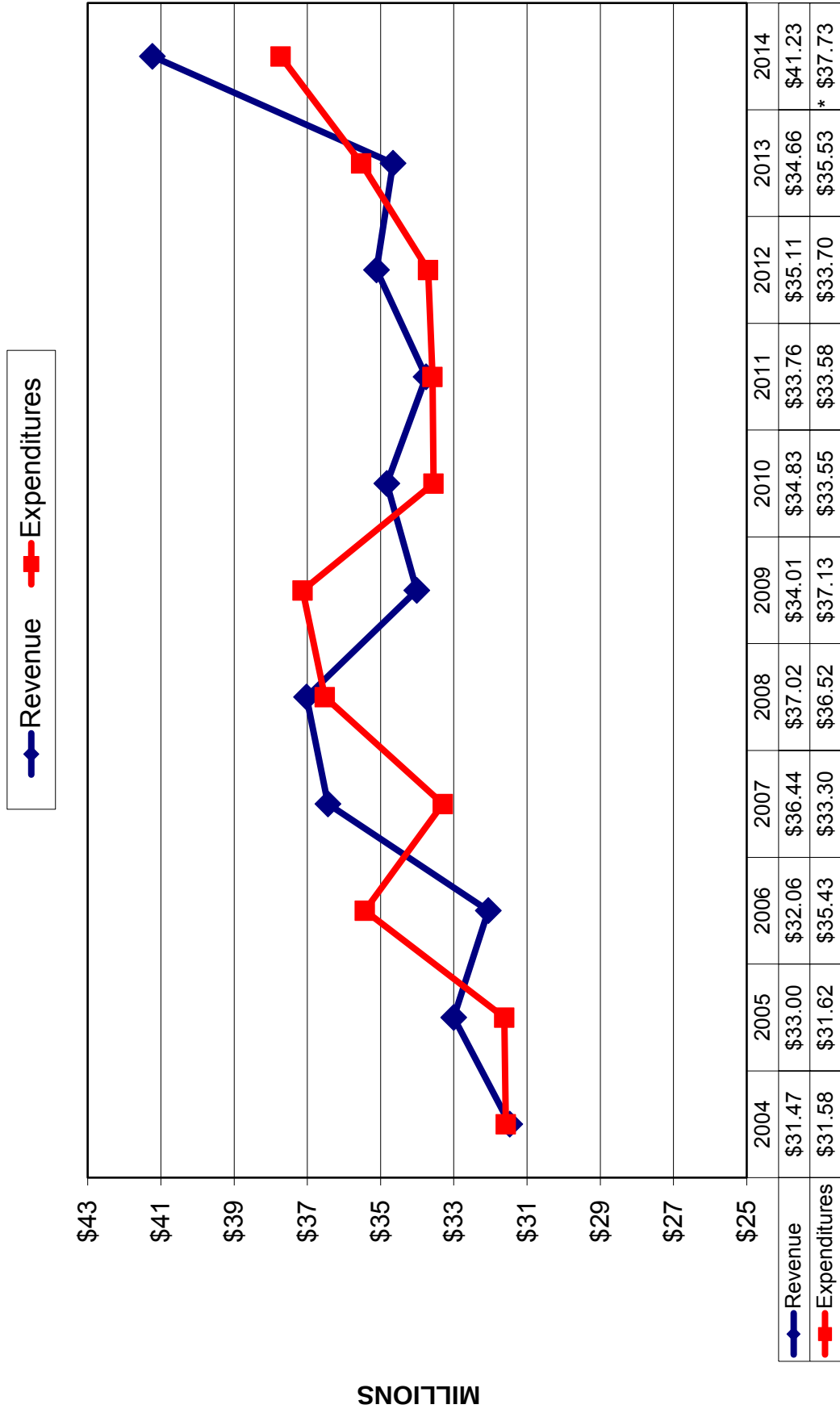
2014 General Fund Actual Expenses



2014 General Fund Actual Receipts

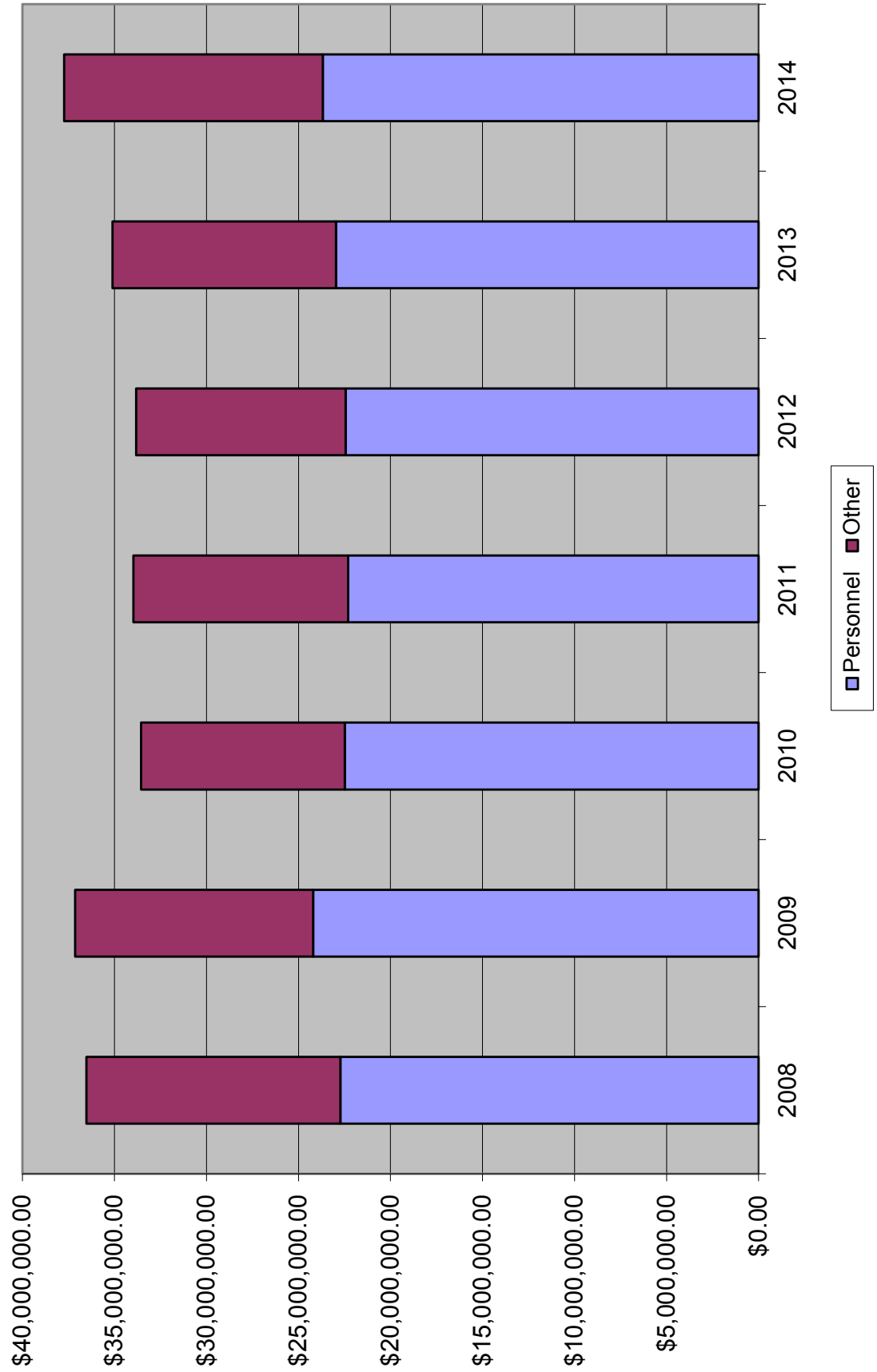


GENERAL FUND



* - figure includes outstanding General Fund Advances (\$705,783.47)

Historical Spending - General Fund





CASINO TAX RECEIPTS

OTR MTH	MTH REC'D			2012	2013	2014	% Increase/ Decrease
Oct-Dec	Jan			0.00	292,582.15	389,041.36	32.97%
Jan-Mar	April			0.00	356,441.52	377,561.59	5.93%
Apr-June	July			110,296.15	400,103.36	388,510.82	-2.90%
Jul-Sep	October			220,142.22	397,835.91	394,124.05	-0.93%
	TOTAL	0.00	0.00	330,438.37	1,446,962.94	1,549,237.82	

Total thru same period last year
% of Increase/Decrease

1,446,962.94
7.07%

2014 Estimate
% of Estimate Received

\$1,000,000.00
154.92%

\$102,274.88 compared to same period last year



SALES TAX RECEIPTS

SALES MTH	MTH REC'D	2010	2011	2012	2013	2014	% Increase/Decrease
Oct/Nov	Jan	1,228,739.24	1,209,581.56	1,331,732.05	1,360,268.46	1,446,967.47	6.37%
Nov/Dec	Feb	1,242,323.44	1,334,687.12	1,438,903.20	1,397,862.53	1,551,251.30	10.97%
Dec/Jan	March	1,586,269.22	1,679,205.12	1,777,054.87	1,786,097.32	1,903,592.03	6.58%
Jan/Feb	April	1,099,831.32	1,203,496.48	1,347,080.28	1,316,150.73	1,404,149.55	6.69%
Feb/Mar	May	1,087,436.03	1,219,855.86	1,196,920.61	1,247,483.88	2,048,423.28	64.20%
Mar/Apr	June	1,235,648.78	1,408,791.49	1,437,031.95	1,486,174.10	1,650,565.73	11.06%
April/May	July	1,136,735.01	1,273,023.75	1,392,474.22	1,434,799.19	1,563,777.92	8.99%
May/June	August	1,229,828.60	1,367,016.66	1,465,186.98	1,447,353.71	1,585,030.32	9.51%
June/July	Sept	1,385,570.14	1,530,064.96	1,531,507.03	1,621,392.55	1,751,279.15	8.01%
July/Aug	Oct	1,335,768.84	1,419,311.90	1,354,029.28	1,387,990.20	1,569,718.24	13.09%
Aug/Sept	Nov	★ 1,576,819.09	1,365,082.51	1,441,118.37	1,535,570.51	1,649,229.19	7.40%
Sept/Oct	Dec	1,360,858.77	1,387,399.76	1,463,597.74	1,554,187.05	1,661,755.64	6.92%
	TOTAL	15,505,828.48	16,397,517.17	17,176,636.58	17,575,330.23	19,785,739.82	

Total thru same period last year
% of Increase/Decrease

17,575,330.23
12.58%

\$2,210,409.59 compared to same period last year

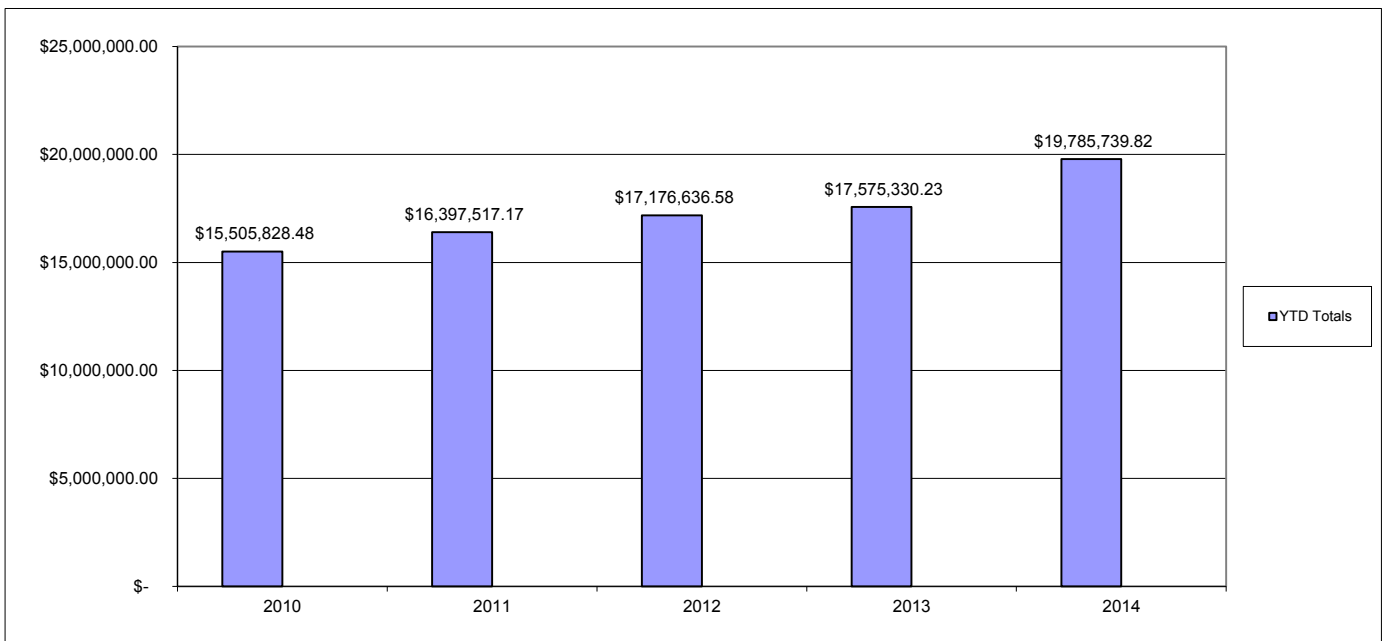
2014 Estimate
% of Estimate Received

\$16,000,000.00
123.66%

★

Indicates adjustments made by the Dept. of Taxation.

May 2014 - included a one-time voluntary payment of +/- \$609,000





INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2010	2011	2012	2013	2014	Monthly Amount Invested	% Increase/ Decrease
Jan	34,364.27	55,729.97	63,328.48	61,282.21	66,781.61	120,883,240.85	8.97%
Feb	165,135.57	204,411.10	88,281.68	61,085.72	83,861.85	149,724,406.02	37.29%
March	218,878.95	177,021.17	516,638.79	122,143.47	76,397.78	110,022,858.18	-37.45%
April	164,068.95	98,244.38	150,957.80	33,772.86	60,165.40	108,115,498.14	78.15%
May	249,619.58	230,512.41	145,269.80	73,542.77	88,060.81	106,805,490.93	19.74%
June	295,737.60	107,532.42	73,654.18	51,724.67	74,177.53	140,867,155.22	43.41%
July	13,231.06	76,313.30	64,872.63	60,684.43	44,169.01	151,456,494.93	-27.22%
August	176,140.67	123,470.37	91,391.78	59,066.75	86,971.66	117,519,738.85	47.24%
Sept	184,692.81	152,444.22	94,035.43	86,276.44	72,190.22	117,630,788.07	-16.33%
Oct	264,333.34	96,107.89	110,654.40	42,081.52	85,290.93	114,545,308.07	102.68%
Nov	225,722.18	200,657.24	77,307.93	87,248.48	92,295.01	114,959,320.25	5.78%
Dec	97,710.03	58,347.99	58,152.64	64,892.62	65,490.10	111,753,259.44	0.92%
TOTAL	\$2,089,635.01	\$1,580,792.46	\$1,534,545.54	\$803,801.94	\$895,851.91		11.45%

Total thru same period last year
% of Increase/Decrease

\$803,801.94
11.45%

\$92,049.97 compared to same period last year

2014 Estimate
% Received of Estimate

\$750,000.00
119.45%

