

2017 BUDGET



Board of County Commissioners

Doris I. Herringshaw, Ed.D., President

Craig LaHote, Vice President

Dr. Theodore H. Bowlus

Prepared by: **Andrew S. Kalmar, County Administrator**
 Kelly C. O’Boyle, Assistant County Administrator
 Dee Stewart, 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

2017 BUDGET SCHEDULE

WOOD COUNTY, OHIO

TASK	DATES	TASK	DATES
Request revenue estimates	April 4 - April 29, 2016	Meet/review appropriations requests with offices/departments	October 4 - 27, 2016
Review estimates with Commissioners	May 17 – May 31, 2016	Commissioners review all appropriations requests	Nov 8 - Dec 15, 2016
Adopt original cert. of estimated resources (ORC 5705.28)	no later than July 14, 2016	Commissioners adopt appropriations	On or around Jan 1, 2017
Submit orig. cert. to County Auditor (by July 20th)	Prior to or by July 19, 2016	Amend orig. certificate (ORC 5705.39)	On or around Jan 31, 2017
Budget Commission adopts original certificate (by Sept. 1st)	Prior to or on Sept 1, 2016		
Request office/departmental appropriations needs	September 5 - 30, 2016		
Commissioners accepts amounts, rates resolution (by Oct. 1st)	Prior to Oct 1, 2016		

JANUARY

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Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



TO: Wood County Elected Officials and Department Heads

FROM: Andrew S. Kalmar, County Administrator

DATE: April 8, 2016

SUBJECT: 2017 Budget – Revenue Requests

A handwritten signature in blue ink, likely belonging to Andrew S. Kalmar, is placed over the 'FROM' and 'DATE' lines.

The Board of County Commissioners is beginning to formulate its budget for the 2017 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed and returned to this office by May 2, 2016. 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.

Please contact Kelly O'Boyle, Assistant County Administrator at ext. 9108 with any questions.

Thank you.

ASK/kco

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



To: Wood County Elected Officials and Department Heads

Date: August 9, 2016

Re: 2017 Estimates of Revenue

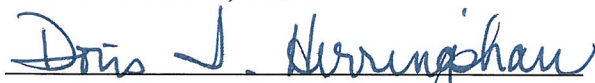
Thank you all for your assistance with providing information necessary for preparation of the 2017 estimates of revenue. Attached you will find the revised Original Certificate of Estimated Resources, which was approved on July 19, 2016. The 2017 estimates are similar for the most part to the 2016 estimates. We will likely maintain a similar budgeting approach from 2016.

The enclosed calendar outlines the 2017 budget development process. Appropriation packages will be sent in September to those offices, departments, and agencies under the appropriating authority of the Commissioners, and those that receive general fund support. Appropriation requests will be reviewed in October, and will be adopted before the end of the year.

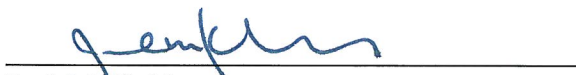
If you should have questions, please do not hesitate to contact our office.

Thank you,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Craig LaHote


Joel M. Kuhlman

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

RESOLUTION NO. 16-838

In the matter of adopting the revised Estimates
of Revenue for Wood County for the fiscal year
ending December 31, 2017.

County Commissioners' Office,
Wood County, Ohio,
July 19, 2016.

WHEREAS, in accordance §5705.28, Revised Code of Ohio, the annual county estimates of revenue have been duly prepared; and

WHEREAS, the Board of County Commissioners passed the original estimate of revenue on June 28, 2016;

WHEREAS, the original estimate of revenue was revised on a couple of funds; 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 2017 be and are hereby approved, as presented, based upon the estimated county valuation of \$3,050,223,740.00 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 Kuhlman moved and Commissioner Lahote seconded the foregoing resolution and the roll being called on its adoption, the vote resulted as follows:

JOEL M. KUHLMAN Yes CRAIG LAHOTE Yes DORIS I. HERRINGSHAW, Ed.D. Yes

Attest: Sandy A. Long
Clerk of said Board.

cc: County Auditor

kco

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

COUNTY OF WOOD

BUDGET YEAR: 2017

DATE: June 28, 2016

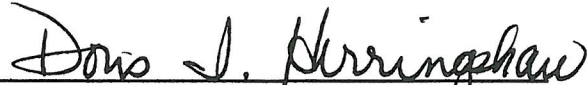
Revised: July 19, 2016

This document was adopted by the Board of County Commissioners on June 28th and revised on July 19th, 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


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Joel M. Kuhlman

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

EXHIBIT I

PURPOSE	CURRENT YEAR 2016	BUDGET YEAR 2017
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 18,689,109.39	\$ 14,803,380.65
RECEIPTS:		
Property Taxes	\$ 7,195,869.00	\$ 7,201,395.00
Property Transfer Tax	\$ 702,000.00	\$ 777,000.00
Permissive Taxes	\$ 18,500,000.00	\$ 18,500,000.00
Casino Tax	\$ 1,250,000.00	\$ 1,275,000.00
Local Government Funds	\$ 1,050,184.13	\$ 1,000,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,217,900.00	\$ 2,302,400.00
Sales and Services	\$ 928,821.00	\$ 931,665.00
State and Federal Aid (PD; Ind Def,.....)	\$ 550,000.00	\$ 550,000.00
Interest Income	\$ 1,000,000.00	\$ 1,000,000.00
Refunds and Reimbursements	\$ 3,027,603.00	\$ 3,206,281.00
Other Receipts	\$ 320,000.00	\$ 315,000.00
TOTAL RECEIPTS	\$ 36,742,377.13	\$ 37,058,741.00
TOTAL RECEIPTS AND BALANCE	\$ 55,431,486.52	\$ 51,862,121.65

NOTE: Jan. 1, 2017 Balance estimate = 2016 Total
Est. Receipts & Balance minus 2016 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2016	BUDGET YEAR 2017
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ -
RECEIPTS:		
Special Levy - General Property	\$ 152,365.00	\$ 152,511.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 738.00	\$ 710.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 153,103.00	\$ 153,221.00
TOTAL RECEIPTS AND BALANCE	\$ 153,103.00	\$ 153,221.00
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ -
RECEIPTS:		
Special Levy - General Property	\$ 1,978,149.00	\$ 1,979,472.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 9,311.00	\$ 8,954.00
Special Levy - HB66	\$ 32,552.00	\$ -
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 2,020,012.00	\$ 1,988,426.00
TOTAL RECEIPTS AND BALANCE	\$ 2,020,012.00	\$ 1,988,426.00
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 3,497,936.22	\$ -
RECEIPTS:		
Special Levy - General Property	\$ -	\$ 3,986,577.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ -	\$ 18,460.00
Special Levy - HB66	\$ 41,403.00	\$ 2,827.00
Special Levy - Deregulation	\$ -	
TOTAL RECEIPTS	\$ 41,403.00	\$ 4,007,864.00
TOTAL RECEIPTS AND BALANCE	\$ 3,539,339.22	\$ 4,007,864.00
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 30,970.77	\$ 20,122.77
RECEIPTS:		
Special Levy - General Property	\$ 342,775.00	\$ 355,959.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 3,752.00	\$ 3,896.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 346,527.00	\$ 359,855.00
TOTAL RECEIPTS AND BALANCE	\$ 377,497.77	\$ 379,977.77

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2017	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 209,043.76	\$ 350,990.00	\$ 560,033.76
Operate Fuel Facility (003)	\$ 5,305.86	\$ 250,000.00	\$ 255,305.86
Law Library Resources (031)	\$ 257,423.23	\$ 295,850.00	\$ 553,273.23
Public Assistance (035)	\$ -	\$ 9,749,000.00	\$ 9,749,000.00
Workforce Investment Act (036)	\$ 62,125.48	\$ 1,380,000.00	\$ 1,442,125.48
Children Services (037)	\$ 370,309.92	\$ 4,075,500.00	\$ 4,445,809.92
Family & Children First (038)	\$ 535.71	\$ 451,000.00	\$ 451,535.71
Concealed Handgun-Lic Fee-Sher (041)	\$ 142,900.36	\$ 170,000.00	\$ 312,900.36
CPC Mediation Grant (042)	\$ -	\$ 45,000.00	\$ 45,000.00
Wireless 9-1-1 (043)	\$ 284,508.82	\$ 250,500.00	\$ 535,008.82
Sheriff - Cont'd Prof Training (044)	\$ 13,663.39	\$ 8,000.00	\$ 21,663.39
C S E A (047)	\$ 189,213.25	\$ 2,222,000.00	\$ 2,411,213.25
Indig Driver Inter & Mon (051)	\$ 200.00	\$ 200.00	\$ 400.00
Real Estate Assessment (055)	\$ 465,223.02	\$ 550,300.00	\$ 1,015,523.02
Economic Development (056)	\$ 1,335,707.70	\$ 400,000.00	\$ 1,735,707.70
DETAC - Prosecuting Attorney (057)	\$ 594,998.90	\$ 200,000.00	\$ 794,998.90
DETAC - Treasurer (058)	\$ 92.32	\$ 207,500.00	\$ 207,592.32
Youth Olympics (059)	\$ 423.40	\$ 15,000.00	\$ 15,423.40
MV & GT (060)	\$ 5,407,551.76	\$ 7,060,368.00	\$ 12,467,919.76
Issue II Engineer (061)	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
VOCA - Juvenile Court (071)	\$ 55,890.25	\$ 69,978.00	\$ 125,868.25
Cycle Program (078)	\$ -	\$ -	\$ -
VOCA - Pros Atty (079)	\$ 89,807.82	\$ 115,963.56	\$ 205,771.38
Title Admin - Clerk of Courts (085)	\$ 2,060,675.10	\$ 750,000.00	\$ 2,810,675.10
Recorder Equip Fund (089)	\$ 382,820.29	\$ 80,000.00	\$ 462,820.29
Solid Waste District (090)	\$ 658,388.67	\$ 651,000.00	\$ 1,309,388.67
NWCCC Able Grant (092)	\$ 121,685.71	\$ 201,000.00	\$ 322,685.71
CBCF (093)	\$ 187,079.98	\$ 1,972,233.00	\$ 2,159,312.98
Probation Service Fees - Ad Prob (095)	\$ 31,728.11	\$ 12,000.00	\$ 43,728.11
VAWA - Sheriff (097)	\$ 9,289.35	\$ 36,180.00	\$ 45,469.35
CHIP Home Program (098)	\$ 78,217.66	\$ -	\$ 78,217.66
CDBG/RLF/(101)	\$ 318,889.86	\$ 67,795.00	\$ 386,684.86
DARE - Sheriff (109)	\$ 31.36	\$ 95,935.00	\$ 95,966.36
DUI Education - Sheriff (112)	\$ 31.50	\$ 1,000.00	\$ 1,031.50

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2017	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 17,539.68	\$ 96,032.00	\$ 113,571.68
Elec Monitoring Fees - Ad Prob (114)	\$ 43,953.29	\$ 40,000.00	\$ 83,953.29
Juvenile Indigent Driver Trmt (120)	\$ 6,236.47	\$ 100.00	\$ 6,336.47
Juvenile Residential Center (121)	\$ 393,705.55	\$ 2,060,000.00	\$ 2,453,705.55
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Juvenile Felony Delq Care (126)	\$ 119,854.78	\$ 250,000.00	\$ 369,854.78
Smart Ohio-Grant (127)	\$ 76,562.00	\$ 218,750.00	\$ 295,312.00
Intensive Supervision - Ad Prob (129)	\$ 24,975.39	\$ 210,590.00	\$ 235,565.39
EMA Communications (132)	\$ 8,979.70	\$ -	\$ 8,979.70
SWMD State Grants (310)	\$ -	\$ -	\$ -
CDBG FY14 (402)	\$ 70,995.80	\$ -	\$ 70,995.80
CHIP FY14 (403)	\$ 26,620.77	\$ -	\$ 26,620.77
CHIP FY14 (404)	\$ 31,281.26	\$ -	\$ 31,281.26
CHIP FY14 (405)	\$ 30,135.00	\$ -	\$ 30,135.00
FY15 -CDBG (406)	\$ -	\$ 282,441.00	\$ 282,441.00
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
Brownfield Grant (506)	\$ -	\$ -	\$ -
HIGH VISB TRAF (533)	\$ 32,987.17	\$ 50,000.00	\$ 82,987.17
Indigent Guardianship (709)	\$ 19,206.18	\$ 13,500.00	\$ 32,706.18
Homeless Donations - DHS (710)	\$ 16,063.97	\$ 40,000.00	\$ 56,063.97
Trust-Recycling-Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 30,013.49	\$ 1,700.00	\$ 31,713.49
Clerk Computerization (779)	\$ 472,611.81	\$ 102,000.00	\$ 574,611.81
Probate Ct Computerization (782)	\$ 69,085.10	\$ 14,200.00	\$ 83,285.10
Juvenile Ct Computerization (783)	\$ 10,922.62	\$ 9,000.00	\$ 19,922.62
BOE Paid Recount-Fees (787)	\$ -	\$ -	\$ -
Ditch Maintenance (796)	\$ 256,696.94	\$ 407,588.00	\$ 664,284.94
Storm Water (797)	\$ -	\$ 50,000.00	\$ 50,000.00
Probate Conduct of Business (809)	\$ 3,134.23	\$ 800.00	\$ 3,934.23
Trust-Unclaimed Funds (841)	\$ 72,569.06	\$ -	\$ 72,569.06
Trust-Uncl Forfeit Land Sa (842)	\$ 6,351.19	\$ -	\$ 6,351.19
Auditor Ag Use (846)	\$ -	\$ 2,000.00	\$ 2,000.00
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 16,437.94	\$ 13,100.00	\$ 29,537.94
Legal Research Services (867)	\$ 62,903.17	\$ 7,000.00	\$ 69,903.17
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, 2017

EXHIBIT IV

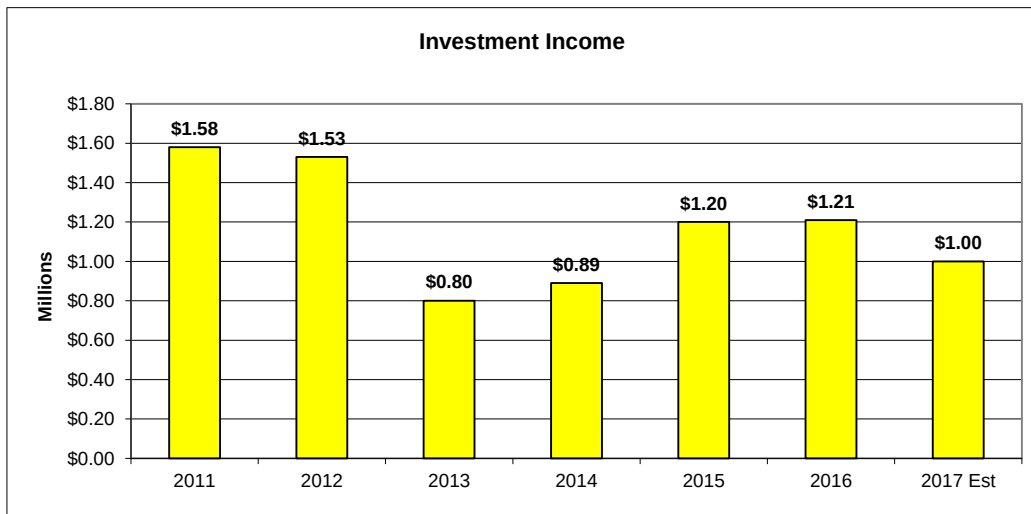
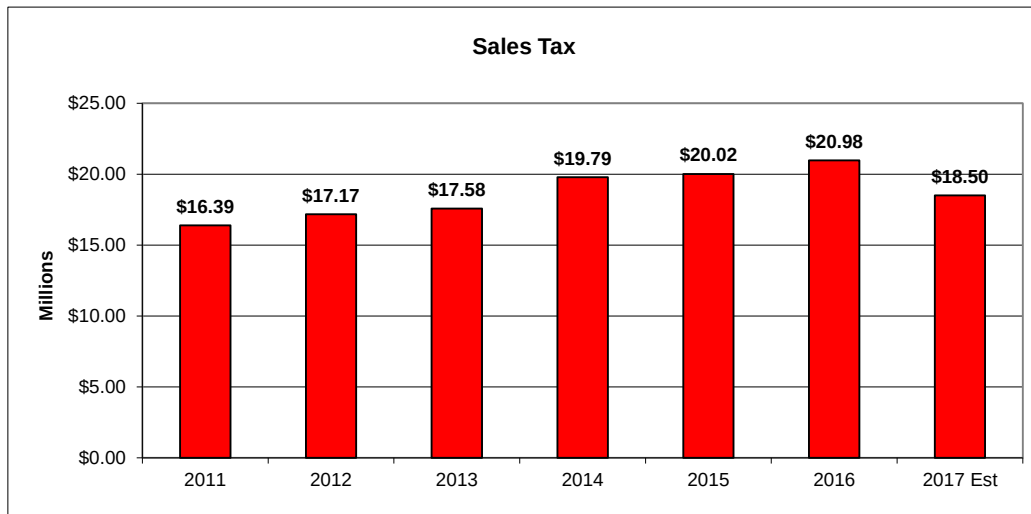
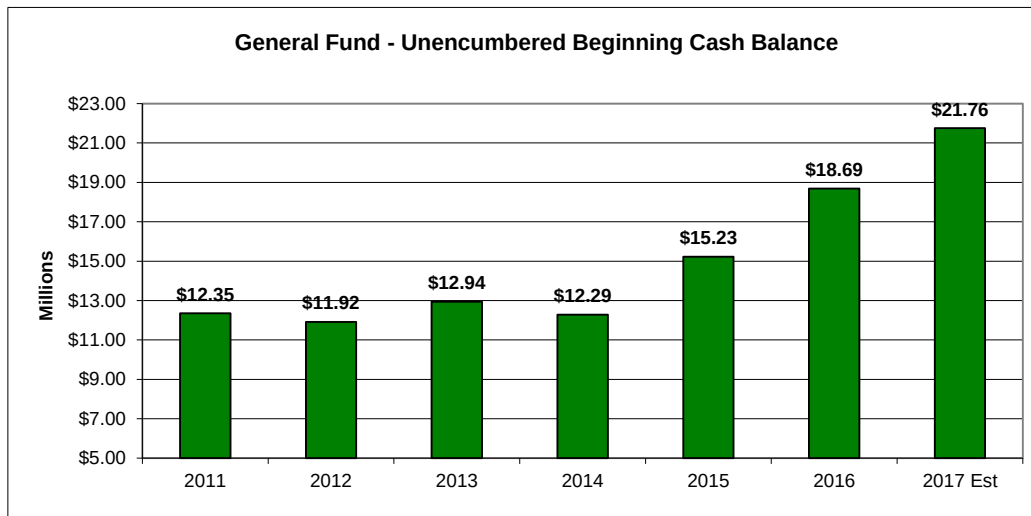
	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2017	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Wood Haven (138)	\$ -	\$ 68,900.00	\$ 68,900.00
D R Gen - Health Dist (139)	\$ -	\$ 94,717.50	\$ 94,717.50
D R Gen - JFS Bldg Expansion (140)	\$ 53,258.34	\$ 125,287.50	\$ 178,545.84
D R Gen - Human Svcs (141)	\$ -	\$ -	\$ -
D R SP AS - Ditches (149,150,154)	\$ 6,641.83	\$ 30,771.51	\$ 37,413.34
D R Gen - Health Dist (153)	\$ -	\$ 26,350.00	\$ 26,350.00
D R SP AS - Def Rsv Sewer (236)	\$ 63,834.51	\$ -	\$ 63,834.51
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)	\$ 9,424.57	\$ -	\$ 9,424.57
D R SP AS Reserve (257)	\$ 142,706.46	\$ -	\$ 142,706.46
JFS Addition -Bond (318)	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 358,437.95	\$ 346,026.51	\$ 704,464.46
*See Enterprise Funds for Additional Debt			
CAPITAL PROJECT FUNDS			
Permanent Improvement (065)	\$ 5,826,210.04	\$ 1,300,000.00	\$ 7,126,210.04
CONST - Landfill Scale House (307)	\$ -	\$ -	\$ -
CONST - Landfill Capital Projects (311)	\$ 130,523.25	\$ 100,000.00	\$ 230,523.25
CONST - Health Dist (314)	\$ -	\$ -	\$ -
Hist Muesum Elevator (316)	\$ -	\$ 40,000.00	\$ 40,000.00
WOOD HAVEN CAP IMPROV (335)	\$ 273,110.98	\$ -	\$ 273,110.98
DH2479 -Conklin (361)	\$ -	\$ 25,000.00	\$ 25,000.00
Cont DH2475 -Emch (362)	\$ -	\$ 10,000.00	\$ 10,000.00
CONST DITCHES (363 - 376)	\$ 87,053.45	\$ -	\$ 87,053.45
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 6,362,687.37	\$ 1,475,000.00	\$ 7,837,687.37

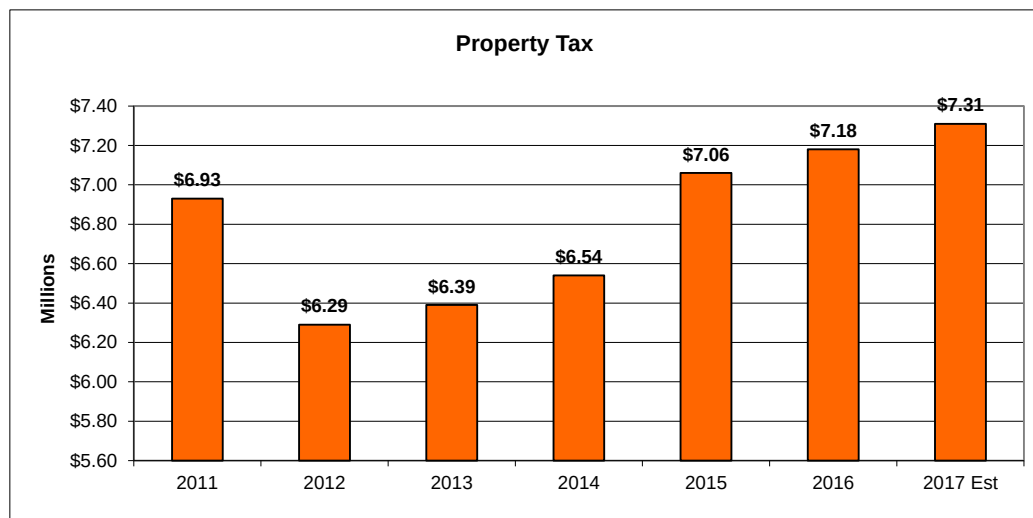
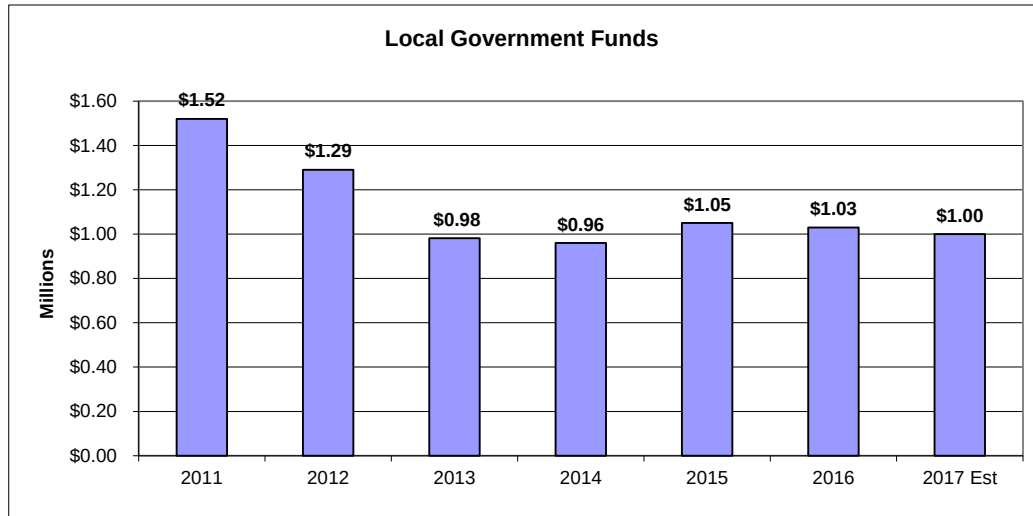
ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2017

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2017	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 2,682,521.01	\$ 1,434,732.00	\$ 4,117,253.01
Nursing Home (050)	\$ 2,032,525.99	\$ 5,855,487.00	\$ 7,888,012.99
NH Special Project (854)	\$ 13,229.59	\$ -	\$ 13,229.59
NH Donations (855)	\$ 2,791.47	\$ 61.00	\$ 2,852.47
DR Gen - Landfill Sewer (270)	\$ -	\$ 53,150.00	\$ 53,150.00
San Rev Waste Disposal (309)	\$ 637,439.37	\$ 2,048,000.00	\$ 2,685,439.37
Landfill Reserve (873)	\$ 729,614.42	\$ 100,000.00	\$ 829,614.42
TOTAL ENTERPRISE FUNDS	\$ 6,098,121.85	\$ 9,491,430.00	\$ 15,589,551.85
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,307,012.29	\$ -	\$ 4,307,012.29
Workers' Comp Retro Reserve II (046)	\$ 1,038,909.62	\$ -	\$ 1,038,909.62
Workers Comp Group Retro Rating	\$ 6,377.00	\$ 620,000.00	\$ 626,377.00
TOTAL INTERNAL SERVICE FUNDS	\$ 5,352,298.91	\$ 620,000.00	\$ 5,972,298.91
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
Emergency Management (130)	\$ 80,165.17	\$ 284,145.00	\$ 364,310.17
L E P C (131)	\$ 29,299.60	\$ 37,000.00	\$ 66,299.60
TOTAL TRUST & AGENCY FUNDS	\$ 110,464.77	\$ 321,145.00	\$ 431,609.77





16-01045

**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 15th day of September, 2016, at the office of Ed of Commissioners with the following members present:

Doris I. Herringshaw
Craig Lattot
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, 2017**; 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	7,195,868.64		2.35	
WCADAMHSB		7,313,115.70		2.60
CHILD/ADULT PROT SERV.				
BD OF DD		21,322,675.81		9.65
PARK DISTRICT		2,839,230.73		1.00
WCCOA		2,020,011.94		0.70
HISTORICAL CENTER	153,103.59		0.05	
HEALTH DISTRICT		1,445,940.48		0.50
TOTAL	7,348,972.23	34,940,974.66	2.40	14.45

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))))))))	21,322,675.81
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, 2015-2024	1.60))))))))	7,313,115.70
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	2,020,011.94
PARK Levy auth. By voters 3/7/2008, 10 yrs, 2008-2017	1.00	2,839,230.73
HUMAN SERV. Levy auth. By voters 11/6/07, 10 yrs, 2008-2017	-	-
HEALTH Levy auth. By voters 11/2/10, 10 yrs, 2011-2020	0.50	1,445,940.48
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:

Mrs. Herringshaw yes

Mr. Lattote yes

Mr. Kuhlman yes

Adopted the 15th day of September, 2016.

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 16-01045

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 15th day of September, 2016.

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

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



TO: OSU Cooperative Extension
Wood County Humane Society
Wood Soil & Water Conservation District
Wood County Agricultural Society
Wood County Airport Authority

FROM: Andrew S. Kalmar, County Administrator

A handwritten signature in blue ink, appearing to be 'ASK', is written over the name 'Andrew S. Kalmar'.

DATE: September 12, 2016

SUBJECT: 2017 Appropriations Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2017 appropriations. Please forward your projected needs for financial support to this office no later than September 30, 2016. If you wish to send your requests electronically you can do so by sending it to Kelly O'Boyle, Assistant County Administrator, at koboyle@co.wood.oh.us. Based on revenue projections we anticipate that 2017 appropriations will likely resemble those in 2016. Your assistance in this regard is requested.

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

Thank you for your cooperation.

ASK: kco

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



TO: Wood County Elected Officials & Department Heads

FROM: Andrew S. Kalmar, County Administrator

DATE: September 12, 2016

SUBJECT: 2017 Appropriation Requests

A handwritten signature in blue ink, likely belonging to Andrew S. Kalmar, is placed over the 'FROM' and 'DATE' lines.

Attached for your consideration and completion are the 2017 appropriation and the five year strategic budget request forms. Based on revenue projections we anticipate that 2017 appropriations will likely resemble those in 2016. The Commissioners appreciate your efforts to operate your office or department in the most efficient manner possible. If your office has an outside fund that may be used 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 2017 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 2016. For all offices/departments that operate outside of the general fund, make sure to include the estimated Workers Comp rate of 0.01151; all offices and departments will be charged for this service, so please plan accordingly.
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 2017.
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 2017 appropriations (DPB approval does not guarantee funding).*
4. Update revenue estimates if necessary.
5. **Email completed forms in the Microsoft Excel format** to Kelly O'Boyle at koboyle@co.wood.oh.us and **interoffice mail the signed hard copy**. All requests are due by 4:30 p.m. on **September 30, 2016**.

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

ASK:kco

T:\Financial Information\BUDGET\2017 Budget\Forms and Letters\Approp Request Letter_2017.doc

One Courthouse Square • Bowling Green, Ohio 43402 • phone 419-354-9100 or 1-866-860-4140 ext. 9100
fax 419-354-1522 • www.co.wood.oh.us • commissioners@co.wood.oh.us

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Date: December 20, 2016
Re: 2017 Appropriations

This morning we approved the 2017 Appropriations which total \$42,968,183.74. They are attached for your review. Some highlights of the appropriations include \$765,920 in capital projects at several county facilities. One in particular is an outdoor lighting project at the East Gypsy Lane Complex. This \$312,000 (estimated) project will replace and realign all parking lot and exterior lighting at the complex, and replace them with LED fixtures. The project will provide much better lighting, and provide significant savings on electricity and system maintenance.

Another important highlight is the addition of two full-time Assistant Prosecutors – one civil, one criminal -- in the office of the Prosecuting Attorney. Because of the ongoing cost of employees we are tightfisted with regard to requests to add new staff. Prosecutor Dobson discussed his need for additional Assistant Prosecutors due to increased caseloads in both the civil and criminal divisions. After careful consideration we agreed to provide \$139,123.57 to support two additional positions.

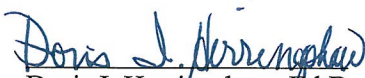
Other highlights include: An appropriation of \$1 million to rebuild the permanent improvement fund -- this fund exists to plan and pay for significant capital improvements to county buildings; The creation of a fund to pay the cost of vacation and sick leave expenses related to employee retirements; An appropriation of \$219,664.29 for the purchase of six road patrol SUVs for the Sheriff's Office (to replace six high mileage vehicles); and \$323,700 to fund on-going support of the information technology system for all county offices.

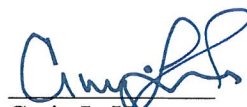
Finally, in recognition of our most valuable asset – the people who work daily to provide service to Wood County citizens – we agreed to provide a wage increase of 3% to employees in all Commissioners' departments, as well as those of the Prosecutor's, Recorder's, Court Security, and Public Defender's offices for 2016. An increase to reflect this percentage will also be made to the salary line items, not including grants, for all remaining Elected Officials and general fund departments (including the Board of Elections) to be distributed as they see fit.

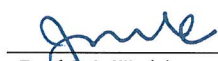
Wood County is a great place to live because of the citizens we serve. We applaud our fellow elected officials and department heads for their diligence with regard to this service, cooperation, and careful use of tax dollars.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Joel M. Kuhlman

Cc: Board of Elections members

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

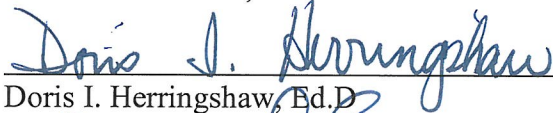
To: Elected Officials and Department Heads
Re: Application of 2017 Wage increase

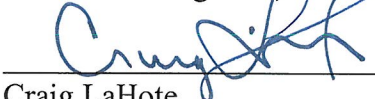
Dear Friends:

As you know, included in the 2017 Appropriations is a 3% wage increase. Please note that this increase is to take effect no earlier than January 1, 2017, and does not apply to dates in 2016. For Commissioners' Departments the pay increase will be effective January 8, 2017 and reflected on the February 3, 2017 pay date.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Joel M. Kuhlman

cc: BCC Correspondence
Michael Sibbersen, Wood County Auditor

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Mike Rudey
Wood County Chief Building Official
One Courthouse Square
Bowling Green, Ohio 43402

Re: 2017 Appropriations

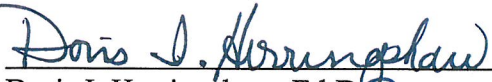
Dear Mike:

This morning we approved the 2017 Appropriations. Based on the information that you provided and our discussions, we have approved funding for the Duo Inspector as well as the Assistant Building Official. We are aware that the addition of these positions is a temporary expansion of your staff as a part of succession planning over the next few years.

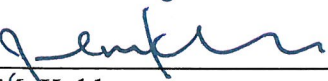
Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.

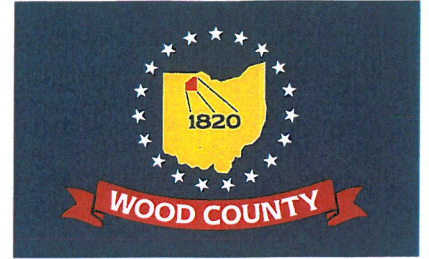

Craig LaHote


Joel M. Kuhlman

cc: BCC
2017 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Raymond Huber, P.E., P.S.
Wood County Engineer
One Courthouse Square
Bowling Green, Ohio 43402

Re: 2017 Appropriations

Dear Ray:

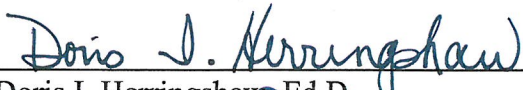
This morning we approved the 2017 Appropriations. Regarding your request for staff, we did not include funding for the new position of Drainage/Storm Water Inspector at this time. We will give additional consideration to this request following discussion with the townships and John Musteric in 2017.

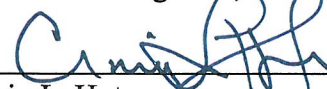
Of the other three positions that you requested being Highway Maintenance Worker, Survey Project Manager and Special Projects Coordinator two requested general fund dollars. The appropriation from the general fund was not approved. Also the funding from Fund 060 was not included at this time as we would like to review with John in the first or second quarter of 2017 after he has been in office and had a chance to review the operations.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote

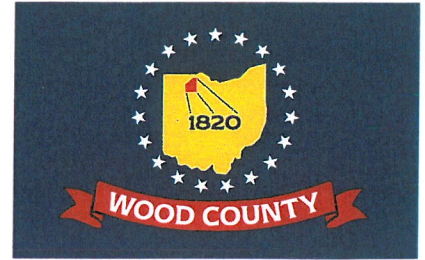

Joel M. Kuhlman

cc: BCC
2017 Appropriations File
John Musteric, P.E., P.S. Chief Deputy Wood County Engineer

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Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Honorable Judge David Woessner
Wood County Juvenile Court Judge
One Courthouse Square
Bowling Green, Ohio 43402

Re: 2017 Appropriations

Dear Dave:

This morning we approved the 2017 Appropriations. Based on the information that you provided and our discussions, we have approved the full time Detention Officer position which required no additional funding from the general fund. This full time position will be added to the detention roster and eliminate one of the three vacancies listed on the schedule.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

A handwritten signature in blue ink, reading 'Doris I. Herringshaw', is written over a horizontal line.

Doris I. Herringshaw, Ed.D.

A handwritten signature in blue ink, reading 'Craig LaHote', is written over a horizontal line.

Craig LaHote

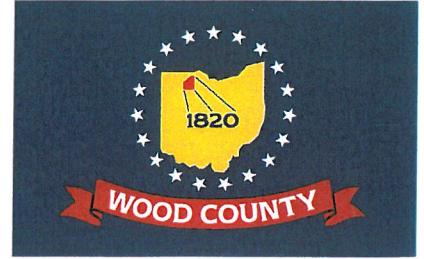
A handwritten signature in blue ink, reading 'Joel M. Kuhlman', is written over a horizontal line.

Joel M. Kuhlman

cc: BCC
2017 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Ken Vollmar, Landfill Superintendent
Wood County Landfill
15320 Tontogany Rd.
Bowling Green, Ohio 43402

Re: 2017 Appropriations

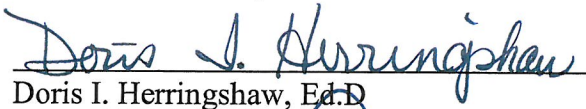
Dear Ken:

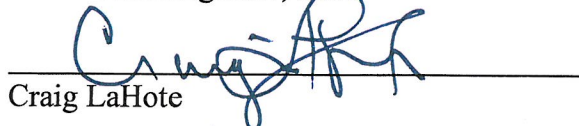
This morning we approved the 2017 Appropriations. Based on the information that you provided and our discussions, we have approved funding for Utility Worker II. We are aware that the addition of this position is a temporary expansion of your staff as a part of succession planning over the next few years.

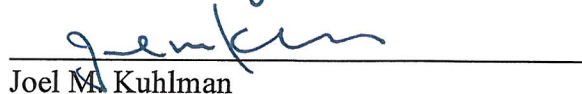
Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote

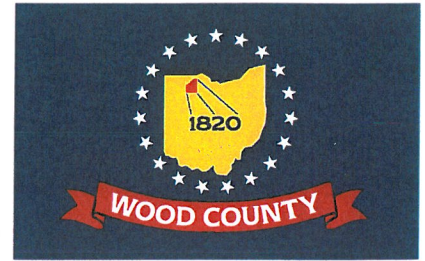

Joel M. Kuhlman

cc: BCC
SWMD
2017 Appropriations File
Steve Spirn

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Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Paul Dobson
Wood County Prosecutor
One Courthouse Square
Bowling Green, Ohio 43402

Re: 2017 Appropriations

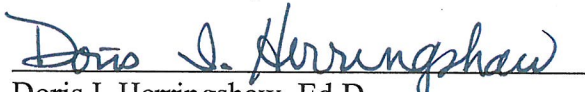
Dear Paul:

This morning we approved the 2017 Appropriations. Based on the information that you provided and our discussions, we have approved funding for one additional Assistant Prosecuting Attorney for the Civil Division and one additional Assistant Prosecuting Attorney for the Criminal Division.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Joel M. Kuhlman

cc: BCC
2017 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 22, 2016

Paul Dobson
Wood County Prosecutor
One Courthouse Square
Bowling Green, Ohio 43402

Re: 2017 Appropriations

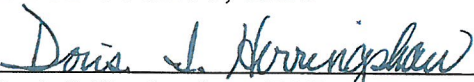
Dear Paul:

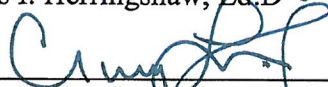
While we approved two new positions for your office in the 2017 Appropriations, we inadvertently left office equipment and furniture for three positions in the strategic budget. This will be adjusted to two. The new total for the office furniture is \$5,700 and the new total for the office equipment is \$4,300. Thanks for your understanding.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.

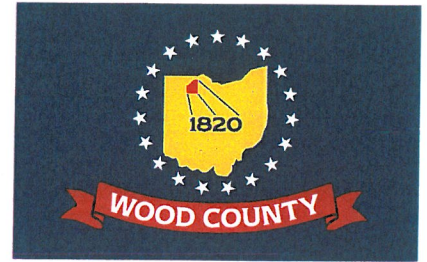

Craig LaHote


Joel M. Kuhlman

cc: BCC
2017 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Kathleen Hamm, Chief Public Defender
Wood County Public Defender
123 North Summit Street
Bowling Green, Ohio 43402

Re: 2017 Appropriations

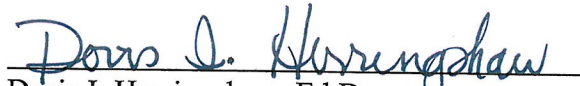
Dear Kathy:

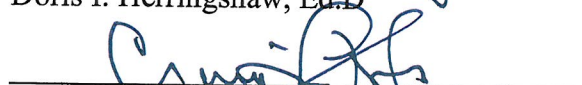
This morning we approved the 2017 Appropriations. Based on the information you provided and our discussions, we have approved funding for the part time Legal Intern for another year. From your request it appears that the funds for the part-time intern were divided to allow the hire of two part-time interns. As this is funded on a year-to-year basis please be sure to request all of these funds separately from your personnel services schedule.

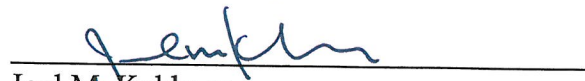
Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.

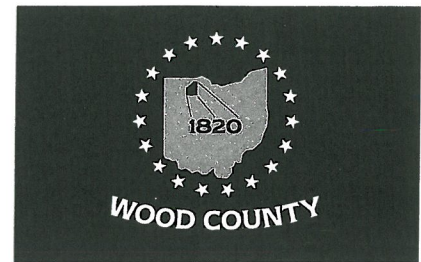

Craig LaHote


Joel M. Kuhlman

cc: BCC
2017 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 22, 2016

David Ridenour, Chairman
Veterans Services Commission
17070 Mercer Road
Bowling Green, Ohio 43402

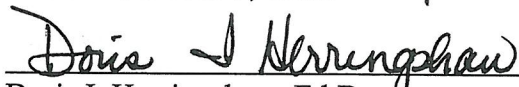
Dear David:

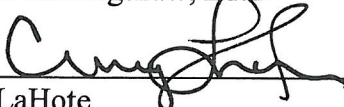
On December 20, 2016, we approved the 2017 Appropriations. Two items in your 2017 request were not included in the appropriations due to lack of information. These include the request for a part-time staff person – no dollar amount was stated for this request, and three items requested in the strategic budget in the amount of \$10,000 each – no detail was provided for these items.

Should you wish to have these items reconsidered, please provide additional information to Kelly O'Boyle, Assistant County Administrator.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.

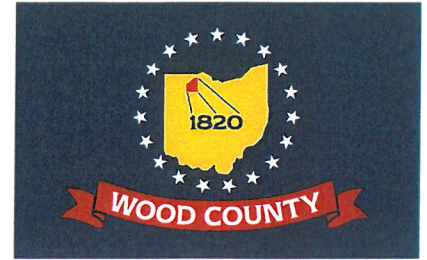

Craig LaHote


Joel M. Kuhlman

cc: BCC Budget file
Tom Euler

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Mayor Richard Edwards
City of Bowling Green
304 North Church Street
Bowling Green, Ohio 43402

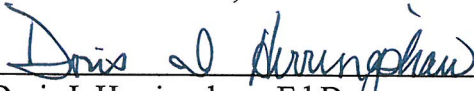
Dear Mayor Edwards:

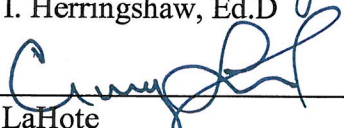
This morning we approved the 2017 Appropriations for Wood County government. Included in the Appropriations is an allocation of \$300,000 for the City of Bowling Green in support of your project to improve the interchange at I-75 and East Wooster Street. We are pleased to provide funding assistance to the City for this important project that will improve traffic flow and the appearance of this busy area.

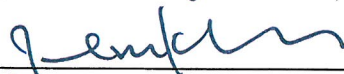
As you continue your planning for this project, please let us know the appropriate time to present a check to the City.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Joel M. Kuhlman

Attachment
cc: BCC Correspondence
Wade Gottschalk

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

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

Re: 2017 Appropriations

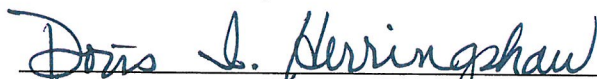
Today we approved the 2017 Appropriations, with the total being set at \$42,968,183.74. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. We are very optimistic about the future in Wood County.

The total of \$42,300.00 has been included in the 2017 Appropriations for the Agricultural Society. Of this amount, \$19,000.00 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 install gray water collection points and tap into the appropriate sewer lines as needed along the grandstand area and along east end of horse racing fence line. Please contact our office via letter when you would like these funds disbursed.

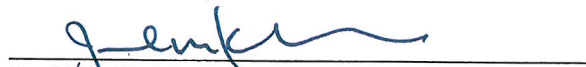
We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Joel M. Kuhlman

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

Rob Riday, President
Wood County Regional Airport Authority
1261 E. Poe Road
Bowling Green, Ohio 43402

Re: 2017 Appropriations

Today we approved the 2017 Appropriations, with the total being set at \$42,968,183.74. 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. We are very optimistic about the future in Wood County.

The amount of \$26,345.00 has been included in the 2017 Appropriations to support the Airport. Please contact our office via letter when you would like these funds disbursed.

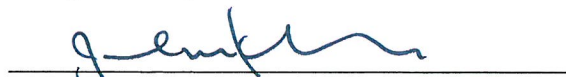
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

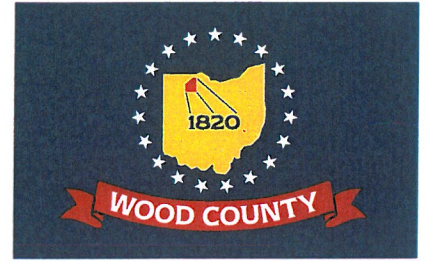

Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Joel M. Kuhlman

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

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

Re: 2017 Appropriations

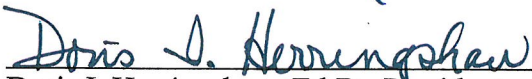
Today we approved the 2017 Appropriations, with the total being set at \$42,968,183.74. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. We are very optimistic about the future in Wood County.

The amount of \$30,000.00 has been included in the 2017 Appropriations to support the salary of the Humane Agent (ORC §1717.07). In the month of January, there are two items we wish to discuss with you: Licensing of dogs adopted out by the Humane Society; and duties of the Humane Agent related to after-hours calls and dogs involved in law enforcement actions. Please contact our office to schedule a meeting prior to submitting a letter requesting that the funds be 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

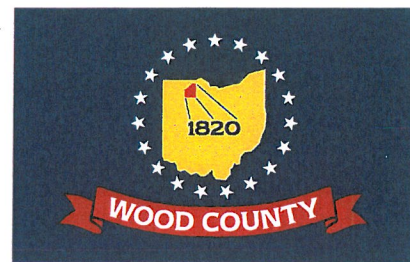

Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Joel M. Kuhlman

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

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

Re: 2017 Appropriations

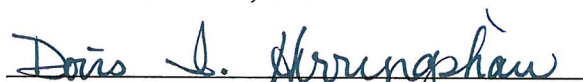
Today we approved the 2017 Appropriations, with the total being set at \$42,968,183.74. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. We are very optimistic about the future in Wood County.

The amount of \$395,000.00 has been included in the 2017 Appropriations to support the Ohio State University/Wood County Extension Office. Please contact our office via letter when you would like these funds disbursed.

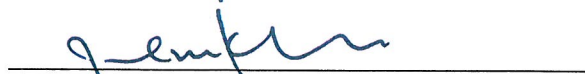
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

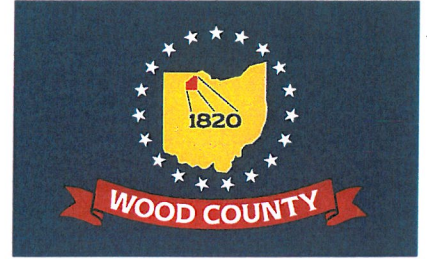

Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Joel M. Kuhlman

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Joel M. Kuhlman



December 20, 2016

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

Re: 2017 Appropriations

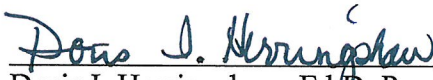
Today we approved the 2017 Appropriations, with the total being set at \$42,968,183.74. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. We are very optimistic about the future in Wood County.

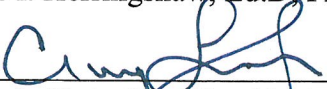
The total of \$186,143.75 has been included in the 2017 Appropriations for the Wood Soil & Water Conservation District. Please contact our office via letter when you would like these funds disbursed.

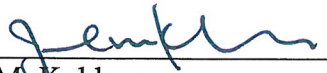
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Joel M. Kuhlman

RESOLUTION NO. 16-1412

In the matter of Adopting	)	County Commissioners' Office,
Appropriations for Wood County,	)	Wood County, Ohio,
Ohio, for the year 2017; effective	)	December 20, 2016.
January 1, 2017 ending December	)	
31, 2017.	)	

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 20th day of December, 2016, at the office of said Board with the following members present:

DORIS I. HERRINGSHAW, Ed.D. *CRAIG LaHOTE* *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, 2017; 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 *LaHote* 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* *CRAIG LAHOTE* *Yes* *DORIS I. HERRINGSHAW, ED.D.* *Yes*

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

kco

cc: County Auditor

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 400,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ -	
001.0099.520100	COUNTY-SUPPLIES	\$ 201,217.63	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 300,000.00	
001.0099.530100	COUNTY-CONTR/REP	\$ -	
001.0099.540100	COUNTY-CONTR/SVC	\$ 612,077.00	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 86,900.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 581,798.60	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 10,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 212,750.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 209,359.00	
001.0099.570200	COUNTY-INSURANCE/WEILLNESS	\$ 61,050.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 23,901.70	
001.0099.574200	COUNTY-TRANSFER	\$ 2,863,485.58	
			\$ 5,564,539.51
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 210,312.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 625,808.19	
001.0100.520100	COMM-SUPPLIES	\$ 3,000.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 500.00	
001.0100.540100	COMM-CONTR/SVC	\$ 1,900.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 12,500.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 850.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 3,500.00	
			\$ 858,370.19
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 13,845.26	
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	\$ 231,398.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 10,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 4,000.00	
			\$ 324,743.26
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 605,410.72	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 15,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ 100.00	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 10,500.00	
			\$ 725,764.72
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 244,241.11	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	
001.0104.540100	APPRAISE R.PROP-CONT SVCS	\$ 12,500.00	
001.0104.560800	APPRAISE R.PROP-ADV&PRINT	\$ -	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,500.00	
			\$ 263,241.11

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 67,525.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 119,933.34	
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	
			\$ 249,208.34
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 263,900.60	
001.0106.520100	DR-SUPPLIES	\$ 2,200.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 25,020.00	
001.0106.550100	DR-TRAVEL	\$ 4,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,400.00	
001.0106.569900	DR-OTHER EXP	\$ 1,750.00	
001.0106.574000	DR-TRANSCRIPT	\$ 1,000.00	
			\$ 301,020.60
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 127,563.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,355,941.74	
001.0107.510201	SALARIES-PROS-JFS	\$ 100,287.83	
001.0107.520100	PROS ATTY-SUPPLIES	\$ 12,000.00	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ -	
001.0107.540100	PROS ATTY-CONT SVC	\$ 65,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 10,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	\$ 9,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 57,851.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 12,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	\$ 1,000.00	
001.0107.574100	PROSC ATTY-TRAINING	\$ -	
			\$ 1,750,644.07
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 22,901.23	
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	
			\$ 24,151.23
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 48,488.89	
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	
			\$ 49,188.89
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 107,000.00	
			\$ 107,000.00

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 117,989.43	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,000.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR	\$ -	
001.0111.540100	PLAN COMM-CONT SVC	\$ 1,000.00	
001.0111.550100	PLAN COMM-TRAVEL	\$ 500.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 1,400.00	
			\$ 122,889.43
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	\$ 137,328.00	
			\$ 137,328.00
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 86,622.43	
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	
			\$ 90,897.43
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 68,200.47	
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	
			\$ 98,037.47
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 657,791.78	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 3,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ 500.00	
001.0118.540100	ADULT PROB-CONT SERVICE	\$ 16,440.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 5,000.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 4,500.00	
			\$ 688,631.78
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 365,153.72	
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	

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0119.569900	CSEC-OTHER EXP	\$ 1,150.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,925.00	
			\$ 383,957.72
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 123,133.40	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 282,380.35	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 265,054.48	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 282,380.35	
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-TRAVEL	\$ 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	
			\$ 1,197,423.58
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 432,857.46	
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	\$ 33,000.00	
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	\$ 1,350.00	
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	\$ 7,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 4,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 505,457.46
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 142,501.24	
001.0122.510201	SALARIES-VOCA-CM	\$ -	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 53,235.78	
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)	\$ 17,500.00	
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	\$ -	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 2,000.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 400.00	
001.0122.571500	JUV PROB-PERS	\$ -	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 3,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	\$ -	
			\$ 226,987.02

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 888,420.98	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 7,900.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 15,750.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 3,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 67,000.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 77,500.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,099,670.98
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLOYEE-PROBATE	\$ 366,584.37	
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	
			\$ 411,984.37
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 67,525.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 634,788.58	
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	\$ 20,000.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 10,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 18,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 1,500.00	
			\$ 768,013.58
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 56,458.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 19,686.69	
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	\$ 65,000.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 14,000.00	
			\$ 155,694.69
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,000.00	
001.0127.510200	SALARIES-EMPLOYEE-FOST MN C	\$ 3,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 2,040.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ -	
001.0127.565400	FOST MN COURT-FRINGS	\$ 500.00	
			\$ 7,540.00

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 32,000.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 60,000.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 5,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 10,700.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 1,500.00	
001.0128.573900	PSBG MN CT-STATE SUBSIDY	\$ 50.00	
001.0128.575400	PSBG MN CT-WITNESS FEES		
			\$ 159,230.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 30,000.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 97,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 1,800.00	
001.0129.565400	BG MN CT-FRINGS	\$ 16,000.00	
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	
			\$ 195,330.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 45,842.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 391,907.68	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 95,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 20,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 6,000.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 140,000.00	
001.0130.550100	BD ELECTION-TRAVEL	\$ 10,500.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 9,500.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 8,999.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,500.00	
			\$ 730,248.68
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,119,253.85	
001.0132.520100	B&G-SUPPLIES	\$ 94,500.00	
001.0132.530100	B&G-CONT REP	\$ 70,000.00	
001.0132.540100	B&G-CONT SVC	\$ 155,300.00	
001.0132.550100	B&G-TRAVEL	\$ 2,500.00	
001.0132.563000	B&G-FUEL	\$ 12,000.00	
001.0132.569900	B&G-OTH EXPENSE	\$ 1,400.00	
001.0132.572700	B&G-RENTALS	\$ 500.00	
001.0132.574700	B&G-UTILITIES	\$ 750,000.00	
001.0132.575100	B&G-UNIFORMS	\$ 17,000.00	
			\$ 2,222,453.85
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 26,345.00	
			\$ 26,345.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 93,186.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	\$ 2,290,819.19	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 25,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 110,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 300,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 17,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 75,131.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 40,000.00	
			\$ 2,973,636.19

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 837,939.56	
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	\$ 31,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 222,600.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 8,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 35,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 14,600.00	
			\$ 1,161,889.56
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 63,098.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 391,479.52	
001.0137.520100	RECORDER-SUPPLIES	\$ 10,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ -	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 10,000.00	
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	\$ 2,700.00	
			\$ 485,777.52
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 938,333.53	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 4,700.00	
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	\$ 21,250.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 12,500.00	
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		
			\$ 1,040,161.53
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 5,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR	\$ -	
001.0140.566200	AGRICULTURE-GRANTS	\$ 418,300.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 19,000.00	
			\$ 442,300.00
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	\$ 304,710.00	
			\$ 304,710.00
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 27,000.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINI	\$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	\$ 6,000.00	
001.0146.561201	VET SVC COM-BURIAL PLOTS	\$ 1,000.00	
001.0146.564200	VET SVC COM-EXPENSES	\$ 1,100.00	
001.0146.569900	VET SVC COM-OTH EXPENSE	\$ 150.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	\$ 70,000.00	
			\$ 111,250.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 221,970.00	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 19,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 160,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 2,500.00	

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 18,000.00	
001.0147.572700	VET SVC-RENT	\$ 27,201.36	
			\$ 486,771.36
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 195,474.00	
			\$ 195,474.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 532,446.14	
001.0151.520100	ENGINEER-SUPPLIES	5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	4,000.00	
001.0151.550100	ENGINEER-TRAVEL	10,000.00	
001.0151.564200	ENGINEER-EXPENSES	50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	6,500.00	
			\$ 557,996.14
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 165,981.92	
			\$ 165,981.92
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 153,090.38	
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	\$ 80,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 1,000.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 249,990.38
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 450,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ 5,000.00	
			\$ 455,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 286,441.40	
001.0156.569700	INSURANCE-SOCIAL SECURITY	\$ -	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 1,500.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ 238,042.67	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,150,000.00	
			\$ 4,675,984.07

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 3,018,621.42	
			\$ 3,018,621.42
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 7,000.00	
			\$ 7,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 30,000.00	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 230,000.00	
001.0159.560401	ATTY FEE-JUV COURT	\$ 108,750.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 85,000.00	
001.0159.560403	ATTY FEE-PROBATE COURT	\$ 10,000.00	
001.0159.567500	SALES TAX REIMB-BASS PRO	\$ 185,000.00	
001.0159.568600	LEGAL RESOURCES	\$ 71,500.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 423,560.75	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	\$ 100.00	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 8,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 140,000.00	
			\$ 1,299,910.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 20,244.91	
			\$ 20,244.91
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ 529,537.44	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ -	
			\$ 529,537.44
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,150,000.00	
			\$ 1,150,000.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,771,305.80	
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	\$ 330,000.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 22,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 636,020.00	
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	\$ 10,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 38,800.00	
			\$ 3,943,625.80
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 210,277.80	
001.0185.520100	IT-SUPPLIES	\$ 3,000.00	
001.0185.530100	IT-CONTR REP	\$ -	
001.0185.540100	IT-CONTR/SVC	\$ 1,850.00	
001.0185.550100	IT-TRAVEL	\$ 2,800.00	
001.0185.569900	IT-OTHER EXP	\$ 5,500.00	
			\$ 223,427.80
GRAND TOTAL - GENERAL FUND			\$ 42,968,183.74

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNEL	\$ 188,965.05	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 17,510.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 8,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 1,500.00	
002.0200.520102	STOKES -SUPPLIES	\$ 2,000.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 4,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 40,000.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ 3,000.00	
002.0200.540102	STOKES -CONTRACT SERVICES	\$ 2,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 1,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ -	
002.0200.563000	DOG&KENNEL-FUEL	\$ 10,000.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 11,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ 2,000.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,993.89	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 7,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 2,500.00	
002.0200.569902	DOG&KENNEL-HEALTH SPAY/NEUTER	\$ 500.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 28,906.51	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 100.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 4,500.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ 2,488.02	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 48,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 388,063.47
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 350.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 2,000.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ 700.00	
003.0300.562800	OPER FUEL FAC-CON PROJECTS	\$ -	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 250,000.00	
003.0300.564100	OPER FUEL FAC-EQUIP	\$ -	
003.0300.569900	OPER FUEL FAC-OTH EXP	\$ -	
003.0300.574200	OPER FUEL FAC-TRANSFER	\$ -	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,000.00	
003.0300.584000	OPER FUEL FAC-EMG CAP RES	\$ -	
			\$ 256,050.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	51,500.00	
031.0031.520100	LAW LIBRARY-SUPPLIES	2,500.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	4,000.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	206,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	1,000.00	
031.0031.560800	LAW LIBRARY-ADV/PRINT	\$ -	
031.0031.564100	LAW LIBRARY-EQUIPMENT	750.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS		
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 746.75	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	9,200.00	
031.0031.571500	LAW LIBRARY-PERS	7,210.00	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 620.58	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 12,300.00	
			\$ 295,827.33
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,971,625.20	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 10,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ -	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 500,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 15,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 5,000.00	

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 500.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 28,588.57	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 125,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 5,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 276,027.53	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 200,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	\$ 5,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	\$ 5,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	\$ 23,758.08	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 475,000.00	
			\$ 3,645,499.37
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 1,119,108.67	
035.0237.520100	SHARED-SUPPLIES	\$ 140,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 20,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 60,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 20,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 150,627.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 230,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 16,227.08	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 288,870.86	
035.0237.569908	SHARED-OTH EXP-BLDG - JOB & FAMILY	\$ -	
035.0237.571500	SHARED-P.E.R.S.	\$ 156,675.21	
035.0237.574200	SHARED-TRANSFERS	\$ 10,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 13,485.26	
035.0237.575600	SHARED-GROUP HEALTH	\$ 250,000.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,484,994.08
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,701,956.71	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 10,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 1,000.00	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 2,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 45,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 15,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 24,678.37	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 80,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 238,273.94	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 350,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	\$ 10,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	\$ 20,508.58	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 400,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 25,000.00	
			\$ 2,928,417.61
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.564100	WIA-EQUIPMENT	\$ 50,000.00	
036.0360.565200	WIA-YOUTH	\$ 350,000.00	
036.0360.565600	WIA-ADULT	\$ 288,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 225,000.00	
036.0360.566700	WIA-ADMIN	\$ 47,000.00	
036.0360.569900	WIA-OTHER	\$ 50,000.00	
036.0360.573000	WIA-REIMB	\$ 200,000.00	
036.0360.574200	WIA-TRANSFERS	\$ -	
			\$ 1,210,000.00
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 2,800,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 1,250,000.00	
			\$ 4,050,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST-STATE ADMINISTRATION	\$ 45,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
038.0338.569901	F/C 1ST-FCSS	\$ 40,000.00	
038.0338.542300	F/C 1ST-MEMBER CONTRIBUTI	\$ 12,000.00	
038.0338.566200	F/C 1ST-WELLNESS GRANT	\$ 309,000.00	
038.0338.569900	F/C 1ST-OTHER	\$ -	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ 45,000.00	
			\$ 451,000.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 7,000.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 60,000.00	
039.0339.574200	WKRS COMP-TRANSFER	\$ 235,269.00	
			\$ 302,269.00
040.0156.520100	WKRS COMP RETRO III -SUPPLIES	\$ 300.00	
040.0156.540100	WKRS COMP RETRO III -CONT SER	\$ 328,549.00	
040.0156.540101	WKRS COMP RETRO III -CONSULTING	\$ 11,700.00	
040.0156.550100	WKRS COMP RETRO III -TRAVEL	\$ 350.00	
040.0156.562600	WKRS COMP RETRO III -CLAIMS	\$ 50,000.00	
040.0156.564100	WKRS COMP RETRO III -EQUIP	\$ -	
040.0156.569900	WKRS COMP RETRO III -OTHER	\$ 350.00	
040.0156.572500	WKRS COMP RETRO III -REFUND	\$ -	
040.0156.573000	WKRS COMP RETRO III -REIMB	\$ 80,620.00	
040.0156.574200	WKRS COMP RETRO III -TRANSF	\$ -	
			\$ 471,869.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 45,347.11	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 10,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 127,500.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	\$ 6,500.00	
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	\$ -	
			\$ 200,347.11
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 45,000.00	
			\$ 45,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 97,446.63	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 12,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 107,000.00	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 78,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 1,412.98	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 53,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 13,642.53	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 1,174.23	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 13,411.68	
			\$ 379,060.05
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 8,500.00	
			\$ 8,500.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 951,935.48	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ -	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 5,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 7,800.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 25,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 10,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 75,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 106,935.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 13,803.06	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 85,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 133,270.97	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ 11,470.82	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 145,000.00	
			\$ 1,570,715.33
WORKERS COMPENSATION - RETRO RATING II			
046.0156.520100	WKRS COMP RETRO II-SUPPLIES		
046.0156.540100	WKRS COMP RETRO II-CONT/S		
046.0156.540101	WKRS COMP RETRO II-CONSUL		
046.0156.550100	WKRS COMP RETRO II-TRAVEL		
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 137,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP		
046.0156.569900	WKRS COMP RETRO II-OTHER		
046.0156.573000	WKRS COMP RETRO II-REIMB		
046.0156.574200	WKRS COMP RETRO II-TRANSF		
046.0246.569900	WORK COMP RETRO-OTH EXPE		
			\$ 137,000.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,210,114.11	
047.0247.520100	CSEA-SUPPLIES	\$ 50,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 3,500.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 525,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 15,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ -	
047.0247.562800	CSEA - CAPITAL PROJECTS	\$ 30,000.00	
047.0247.564100	CSEA-EQUIPMENT	\$ 5,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 17,546.65	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 2,000.00	
047.0247.571500	CSEA-OPERS	\$ 169,415.98	
047.0247.574900	CSEA-UNEMPLOY	\$ -	
047.0247.575500	CSEA-WORK COMP	\$ 14,581.88	
047.0247.575600	CSEA-HLTH/LIFE	\$ 295,600.00	
			\$ 2,337,758.62
048.0156.520100	WKRS COMP GROUP-SUPPLIES		
048.0156.540100	WKRS COMP GROUP-CONT SVCS	\$ 5,000.00	
048.0156.540101	WKRS COMP GROUP-CONSULT		
048.0156.550100	WKRS COMP GROUP-TRAVEL		
048.0156.562600	WKRS COMP GROUP-CLAIMS		
048.0156.564100	WKRS COMP GROUP-EQUIP		
048.0156.569900	WKRS COMP GROUP-OTHER		
048.0156.572500	WKRS COMP GROUP-REFUND		
048.0156.573000	WKRS COMP GROUP-REIMB		
048.0156.574200	WKRS COMP GROUP-TRANSFER		
			\$ 5,000.00
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,082,468.58	
050.0250.520100	NURS HME-SUPPLIES	\$ 658,801.71	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 11,159.13	
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,467,507.00	
050.0250.550100	NURS HME-TRAVEL	\$ 10,262.96	
050.0250.561200	NURS HME-MARKETING	\$ 51,147.27	
050.0250.564100	NURS HME-EQUIPMENT	\$ 4,079.81	
050.0250.569600	NURS HME-MEDICARE	\$ 44,695.79	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 4,648.64	
050.0250.571500	NURS HME-PERS	\$ 431,545.60	
050.0250.574200	NURS HME-TRANSFERS	\$ 25,950.00	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 9,000.00	
050.0250.575500	NURS HME-WORK COMP	\$ 37,143.75	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 624,000.00	

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 14,532.00	
			\$ 6,476,942.24
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 320,075.65	
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	\$ 410,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 75,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,641.10	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 44,810.59	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 3,856.91	
			\$ 899,384.25
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 128,375.90	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 1,000.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 19,000.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 15,000.00	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ 1,500.00	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 8,371.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ -	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 1,861.45	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 353,000.00	
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 60,000.00	
056.0256.571500	ECONOMIC DEV-PERS	\$ 17,972.63	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,546.93	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 34,592.64	
			\$ 668,622.55
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 134,431.37	
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	\$ 1,949.25	
057.0258.569900	DELQ TX-P.ATTY-OTH EXP	\$ -	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 18,820.39	
057.0258.573000	DELQ TX-P.ATTY-REIMB	\$ -	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 1,619.90	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 21,863.23	
			\$ 244,184.14
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 132,810.04	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 40,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 50,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 25,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,925.75	
058.0259.569900	DETAC-TREAS-OTHER	\$ 25,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 18,593.41	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 1,600.36	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	
			\$ 311,929.56

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 10,000.00	
			\$ 10,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 223,726.30	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 200,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 3,000.00	
060.0262.563000	MVGT-ENG-GARG-FUEL	\$ 200,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 6,000.00	
060.0262.566400	MVGT-ENG-GARG-LIABILITY INS	\$ 48,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 3,244.03	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 373,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 31,321.68	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.574700	MVGT-ENG-GARG-UTILITIES	\$ 39,000.00	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 2,695.90	
060.0262.575600	MVGT-ENG-GARG-HEALTH INS	\$ 540,000.00	
			\$ 1,669,987.92
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	\$ 104,950.00	
060.0264.510500	SALARIES MERIT-ROADS	\$ -	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,597,427.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 500,000.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 150,000.00	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 400,000.00	
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	\$ 1,477,500.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 313,150.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 100,000	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 24,684.47	
060.0264.569900	MVGT-ROAD-OTHER	\$ 37,050.00	
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	\$ 36,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 238,332.78	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 20,513.64	
			\$ 5,002,807.89
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES	\$ -	
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 200,158.87	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 250,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ -	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 350,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 3,000.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 527,500.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 2,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 9,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 2,902.30	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 28,022.24	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 2,411.91	
			\$ 1,375,495.33

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 759,420.00	
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		
			\$ 759,420.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT	\$ -	
			\$ -
CASA/VOCA/SVAA - JUVENILE COURT			
071.0071.520101	SVAA-SUPPLIES	\$ 356.16	
071.0102.510200	SALARIES-CASA/VOCA	\$ 80,030.00	
071.0102.510300	SALARIES-SVAA	\$ -	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ 6,556.00	
071.0501.550101	SVAA-TRAVEL-JUV CT	\$ -	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ -	
071.0608.560801	SVAA-PRINTING-JUV CT	\$ 600.00	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 1,161.00	
071.0696.569601	SVAA-MEDICARE	\$ -	
071.0699.569901	SVAA-OTH EXPENSE-JUV CT	\$ 1,378.16	
071.0715.571500	CASA/VOCA-PERS	\$ 11,205.00	
071.0715.571501	SVAA-PERS	\$ -	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 922.00	
071.0755.575501	SVAA-WKRS COMP	\$ -	
			\$ 102,208.32
CYCLE - PROSECUTING ATTORNEY			
078.0107.520100	CYCLE-SUPPLES	\$ -	
			\$ -
VOCA - PROSECUTING ATTORNEY			
079.0079.510000	SALARIES-VOCA P ATTY	\$ -	
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 86,677.27	
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	\$ 500.00	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ 1,237.74	
079.0079.569900	VOCA-P ATTY-OTHER EXP	\$ 2,000.00	
079.0079.571500	VOCA-P ATTY-PERS	\$ 11,950.55	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ 982.51	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ 13,411.68	
			\$ 118,759.75
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 153,221.00	
			\$ 153,221.00
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 1,988,426.00	
			\$ 1,988,426.00
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 100,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 30,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPENSE	\$ 80,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ 250,000.00	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 35,000.00	
083.0347.571803	PROTECTIVE SVC-PUR/RESPITE	\$ 25,000.00	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,450,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 150,000.00	
			\$ 4,120,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 349,347.18	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 10,841.56	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 16,858.62	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 20,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 5,615.48	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 5,065.53	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,500.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 48,908.61	
085.0285.572500	TITLE ADMIN-NFS REFUNDS	\$ -	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 35,397.72	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 4,209.63	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 100,000.00	
			\$ 601,694.33
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	10,000.00	
089.0089.540100	RECORDERS TECH-CON SV	45,000.00	
089.0089.564100	RECORDERS TECH-EQUIP	18,000.00	
089.0089.574200	RECORDERS TECH-TRANSFER		
			\$ 73,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 121,761.45	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 4,295.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 650.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 166,000.00	
090.0290.544202	SOLID WASTE-OEEF GRANT	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 2,400.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 20,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 2,500.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 126,500.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 37,757.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,765.54	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 10,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 17,046.60	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 150,000.00	
090.0290.574900	SOLID WASTE-UNEMPLOYMENT	\$ -	
090.0290.575500	SOLID WASTE-WORKERS COMP	\$ 1,467.23	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 16,095.00	
			\$ 678,237.82
ABLE GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
092.0092.510200	ABLE GRANT-SALARIES-NWCCC	\$ 103,100.23	
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	\$ 1,494.95	
092.0092.569900	ABLE GRANT-OTHER EXP	\$ -	
092.0092.571500	ABLE GRANT-PERS	\$ 14,434.03	
092.0092.574100	ABLE GRANT-TRAINING	\$ 1,500.00	
092.0092.574200	ABLE GRANT-TRANSFERS	\$ -	
092.0092.575500	ABLE GRANT-WORKERS COMP	\$ 1,396.82	
092.0092.575600	ABLE GRANT-HLTH/LIFE	\$ 18,892.51	

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 140,818.54
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 1,016,358.00	
093.0093.520100	CBCF-SUPPLIES	\$ 125,000.00	
093.0093.530100	CBCF-Maintenance & Repairs	\$ 20,000.00	
093.0093.540100	CBCF-Administrative Costs	\$ 172,210.00	
093.0093.540101	CBCF-TEMP PERSONNEL	\$ -	
093.0093.540102	CBCF-MEDICAL SERVICES	\$ 92,868.00	
093.0093.540105	CBCF-DRUG TESTING/CONFIRM	\$ 2,500.00	
093.0093.550100	CBCF-Program Transportation	\$ 6,000.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 2,982.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 3,200.00	
093.0093.564100	CBCF-EQUIPMENT	\$ 26,471.00	
093.0093.569600	CBCF-MEDICARE	\$ 14,738.00	
093.0093.569901	CBCF-PROGRAM MATERIALS	\$ -	
093.0093.571500	CBCF-PERS	\$ 142,291.00	
093.0093.572700	CBCF-GRANT RENTALS	\$ -	
093.0093.574100	CBCF-TRAINING	\$ 42,480.00	
093.0093.574700	CBCF-UTILITIES	\$ 85,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ -	
093.0093.575500	CBCF-WORK COMP	\$ 14,829.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 205,306.00	
			\$ 1,972,233.00
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	\$ 14,100.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 3,700.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 11,000.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 2,500.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 3,000.00	
095.0095.574701	PROBATION SVCS FEES Phone Expense	\$ 600.00	
			\$ 34,900.00
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 49,774.40	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ 800.00	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ 140.00	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 694.89	
097.0097.569900	SHERIFF-VAWA OTHER	\$ 1,200.00	
097.0097.571500	SHERIFF-VAWA PERS	\$ 9,006.28	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 226.53	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 17,292.00	
			\$ 79,134.10
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ 13,400.00	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ -	
098.0098.574200	CHIP HOME-TRANSFER	\$ -	
			\$ 13,400.00

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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.	\$ 111,376.00	
			\$ 111,376.00
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	\$ 1,200.00	
112.0212.574100	SHERIF DUI ED-TRAINING	\$ -	
			\$ 1,200.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 42,220.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ -	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ -	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 28,943.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ -	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI	\$ -	
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ -	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT	\$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 613.00	
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	\$ 5,911.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ -	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ 616.00	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 17,729.00	
113.0113.575600	ELEC MONT GRNT-HEALTH		
			\$ 96,032.00
ELECTRONIC MONITORING - ADULT PROBATION			
114.0102.510200	SALARIES-ELEC MONITORING	\$ -	
114.0201.520100	ELEC MON FEE-SUPPLIES	\$ 2,500.00	
114.0401.540100	ELEC MON FEE-CONT SVC	\$ 103,400.00	
114.0501.550100	ELEC MON FEE-TRAVEL	\$ 6,000.00	
114.0641.564100	ELEC MON FEE-EQUIPMENT	\$ 3,600.00	
114.0699.569900	ELEC MON FEE-OTH EXP	\$ 3,000.00	
114.0747.574700	ELEC MON FEE-PHONE	\$ 1,500.00	
			\$ 120,000.00
JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT			
120.0120.540100	JUV IND DRV ALC-CNT SVC	\$ -	
			\$ -
JUVENILE RESIDENTIAL CENTER			
121.0121.510000	SALARIES-JUV RES CENTER	\$ 1,287,045.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 10,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 86,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 175,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
121.0121.550100	JUV RES CTR-TRAVEL	\$ 7,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 1,000.00	
121.0121.562800	JUV RES CTR-CAP PROJ	\$ -	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 5,000.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 109,000.00	
121.0121.567600	JUV RES CTR-INDIRECT COSTS	\$ -	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 41,100.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 18,966.00	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 1,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 180,187.00	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 2,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 15,002.00	
121.0121.575600	JUV RES CTR-HEALTH INS	\$ 300,000.00	
			\$ 2,239,000.00
123.0121.520100	INNO GRANT-SUPPLIES	\$ 4,165.75	
123.0121.540100	INNO GRANT-EQUIPMENT	\$ -	
123.0121.564100	INNO GRANT-CONTRACT SERVICES	\$ -	
			\$ 4,165.75
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.510000	SALARIES-JUV DELQ CARE	\$ -	
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 5,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 41,067.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 8,000.00	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 4,860.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ -	
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 237,846.00	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 3,448.77	
126.0226.571500	JUV DELQ CARE-PERS	\$ 33,298.44	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 2,737.61	
			\$ 336,257.81
SMART OHIO - ADULT PROBATION			
127.0118.540100	SMART OHIO-CONT SVCS	\$ -	
127.0118.569900	SMART OHIO-OTHER	\$ -	
			\$ -
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 143,178.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 623.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ -	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ -	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ -	
129.0129.560800	INTENS.SUPERV-ADV/PRNT	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ -	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 2,053.00	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ -	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX	\$ -	
129.0129.569901	INTENS.SUPERV-INSUR-OTH	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ 20,045.00	
129.0129.572700	INTENS.SUPERV-RENTAL	\$ -	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 930.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS	\$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 2,090.00	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 41,671.00	
			\$ 210,590.00
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 153,432.17	
130.0430.520100	EMA-SUPPLIES	\$ 5,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 69,000.00	
130.0430.550100	EMA-TRAVEL	\$ 3,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 6,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
130.0430.569600	EMA-MEDICARE	\$ 2,224.77	
130.0430.569900	EMA-OTHER EXPENSE	\$ 70,000.00	
130.0430.571500	EMA-PERS	\$ 21,480.50	
130.0430.575500	EMA-WORKER COMP	\$ 1,848.86	
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,225.64	
			\$ 364,611.94
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	\$ 44,000.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,500.00	
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	\$ 5,000.00	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 8,000.00	
			\$ 65,700.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ -	
132.0132.540100	EMA CONT SVC	\$ 2,000.00	
132.0132.564100	EMA COMM EQUIP	10,000.00	
132.0132.569900	EMA COMM OTHER EXP	\$ -	
			\$ 12,000.00
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	\$ 33,900.00	
138.0250.571000	DR WOOD HAVEN-PRIN	\$ 35,000.00	
			\$ 68,900.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 14,717.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 80,000.00	
			\$ 94,717.50
140.0235.567300	DR GEN-JFS ADD INTR	\$ 65,287.50	
140.0235.569900	DR GEN-JFS ADD OTHE	\$ -	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 60,000.00	
			\$ 125,287.50
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 154,575.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 200,000.00	
			\$ 354,575.00
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			
149.0100.567300	DPSPA-INT DH 2471	\$ 1,132.50	
149.0100.571000	DPSPA-PRIN DH 2471	\$ 6,000.00	
			\$ 7,132.50
150.0100.567300	DPSPAS-INT (DH2468)	\$ 945.44	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,375.57	
			\$ 4,321.01
153.0100.567300	DR-HEALTH DIST-INTEREST	\$ 6,750.00	
153.0100.569900	DR-HEALTH DIST -OTHER	\$ -	
153.0100.57100	DR-HEALTH DIST-PRINCIPLE	\$ 19,600.00	
			\$ 26,350.00
154.0100.567300	DRSPA-INT-DH 2467	\$ 4,518.00	
154.0100.571000	DPSPA-PRIN-DH 2467	\$ 14,800.00	
			\$ 19,318.00
DEBT RETIREMENT DEFERRED RESERVES - SEWER & WATER			
236.0742.574200	DR DEF RESV SWR-TRANSFER	\$ -	\$ -
237.0742.574200	DR DEF RESV WTR-TRANSFER	\$ -	\$ -

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ -	\$ -
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ 1,000.00	\$ 1,000.00
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	\$ 18,150.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 35,000.00	
			\$ 53,150.00
LANDFILL			
309.0290.510200	SALARIES-LDFL-WST DEPT	\$ 439,398.19	
309.0290.520100	LDFL-SUPPLIES	\$ 7,000.00	
309.0290.530100	LDFL-CONT REP	\$ 50,000.00	
309.0290.540100	LDFL-CONT SVC	\$ 280,000.00	
309.0290.550100	LDFL-TRAVEL	\$ 2,000.00	
309.0290.560800	LDFL-ADV/PRINT	\$ 500.00	
309.0290.562800	LDFL-CONT PRJ	\$ -	
309.0290.563000	LDFL-LANDF FUEL	\$ 115,000.00	
309.0290.564100	LDFL-EQUIP	\$ 357,084.00	
309.0290.565100	LDFL-HOST FEE	\$ 15,000.00	
309.0290.567600	LDFL-INDIRECT	\$ 52,939.00	
309.0290.569400	LDFL-MATERIAL	\$ 140,000.00	
309.0290.569600	LDFL-MEDICARE	\$ 6,371.27	
309.0290.569900	LDFL-OTH EXP - OTHER	\$ 90,000.00	
309.0290.571500	LDFL-PERS	\$ 61,515.75	
309.0290.572700	LDFL-RENTALS	\$ 48,000.00	
309.0290.574200	LDFL-TRANSFER	\$ 203,150.00	
309.0290.574700	LDFL-UTILITY	\$ 21,500.00	
309.0290.574900	LDFL-LNDF UNEMPL	\$ -	
309.0290.575500	LDFL-WORK COMP	\$ 5,294.75	
309.0290.575600	LDFL-HEALTH	\$ 99,936.00	
309.0290.586000	LDFL-SWMD	\$ 145,000.00	
309.0290.587000	LDFL- EPA	\$ 280,000.00	
			\$ 2,419,688.95
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ -	
			\$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS		
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ 500,000.00	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS		
			\$ 500,000.00
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		
			\$ -
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS		
335.0250.562800	WOOD HAVEN - CAP PROJECTS		
335.0250.564100	WOOD HAVEN-EQUIPMENT		
			\$ -

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DITCH CONSTRUCTION			
359.0151.510200	SALARIES-DH2480 MOS	\$ -	
359.0151.560800	DH2480 MOSER-ADV&PR	\$ 38.00	
359.0151.562800	DH2480 MOSER-CONT P		
359.0151.569600	DH2480 MOSER-MEDICA	\$ -	
359.0151.569900	DH2480 MOSER-OTHER	\$ -	
359.0151.571500	DH2480 MOSER-PERS	\$ -	
359.0151.574200	DH2480 MOSER-TRANFE		
359.0151.575500	DH2480 MOSER-WORKER	\$ -	
			\$ 38.00
360.0151.510200	SALARIES-DH2481 PRA	\$ -	
360.0151.560800	DH2481 PRATT-ADV&PR	\$ 87.50	
360.0151.562800	DH2481 PRATT-CONT P		
360.0151.569600	DH2481 PRATT-MEDICA	\$ -	
360.0151.569900	DH2481 PRATT-OTHER	\$ -	
360.0151.571500	DH2481 PRATT-PERS	\$ -	
360.0151.574200	DH2481 PRATT-TRANSE		
360.0151.575500	DH2481 PRATT-WORKER	\$ -	
			\$ 87.50
362.0151.510200	SALARIES-DH2475 EMC	\$ -	
362.0151.520100	DH2475 EMCH-SUPPLIE	8,314.47	
362.0151.560800	DH2475 EMCH-ADV & P	305.25	
362.0151.562800	DH2475 EMCH-CONT PR	-	
362.0151.569600	DH2475 EMCH-MEDICAR	120.56	
362.0151.569900	DH2475 EMCH-OTHER E	-	
362.0151.571500	DH2475 EMCH-PERS	1,164.03	
362.0151.574200	DH2475 EMCH-TRANSFE	-	
362.0151.575500	DH2475 EMCH-WORKERS	95.70	
			\$ 10,000.00
363.0151.510200	SALARIES-DH 2473 PORTAGE RIVER	\$ -	
363.0151.562800	DH 2473 PORTAGE RIVER-CONT PROJ	\$ -	
363.0151.569100	DH 2473 PORTAGE RIVER PROF SVCS	\$ -	
363.0151.569600	DH 2473 PORTAGE RIVER-MEDICARE	\$ -	
363.0151.571500	DH 2473 PORTAGE RIVER-PERS	\$ -	
363.0151.574200	DH 2473 PORTAGE RIVER-TRANSFERS	\$ -	
363.0151.575500	DH 2473 PORTAGE RIVER-WORK COMP	\$ -	
			\$ -
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ 25,631.09	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 500.00	
376.0628.562800	CONSTR-OTHER DH DEPT-CONT PROJ	\$ 10,000.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ 371.65	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ 1,500.00	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ 3,588.35	
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ 20,000.00	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ 295.01	
			\$ 61,886.10
406.0400.510200	SALARIES-FY15 CDBG	\$ -	
406.0400.520100	FY15 CDBG-SUPPLIES	\$ -	
406.0400.540100	FY15 CDBG-CONTR/SVC	\$ -	
406.0400.550100	FY15 CDBG-TRAVEL	\$ -	
406.0400.560800	FY15 CDBG-ADV/PRINT	\$ -	
406.0400.564100	FY15 CDBG-EQUIPMENT	\$ -	
406.0400.569600	FY15 CDBG-MEDICARE	\$ -	
406.0400.569900	FY15 CDBG-OTHER	\$ -	
406.0400.571500	FY15 CDBG-PERS	\$ -	
406.0400.575500	FY15 CDBG-WORKERS COMP	\$ -	
406.0401.540100	FY15 CDBG-N BALTIMORE CONT SVCS	\$ -	
406.0401.562800	FY15 CDBG-N BALTIMORE CTR	\$ -	
406.0401.562801	FY15 CDBG-N BALTIMORE LOCAL	\$ -	
406.0402.540100	FY15 CDBG-HASKINS-CONT SVCS	\$ -	

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
406.0402.562800	FY15 CDBG-HASKINS CTR	\$ -	
406.0402.562801	FY15 CDBG-HASKINS LOCAL	\$ -	
406.0403.540100	FY15 CDBG-ROSSFORD CONT SVCS	\$ -	
406.0403.562800	FY15 CDBG-ROSSFORD CTR	\$ 31,700.00	
406.0403.562801	FY15 CDBG-ROSSFORD LOCAL	\$ -	
406.0404.540100	FY15 CDBG-BRADNER CONT-SVCS	\$ -	
406.0404.562800	FY15 CDBG-BRADNER CTR	\$ -	
406.0404.562801	FY15 CDBG-BRADNER LOCAL	\$ -	
TOTAL			\$ 31,700.00
407.0400.510200	SALARIES-FY16 CDBG	\$ 2,053.00	
407.0400.520100	FY16 CDBG-SUPPLIES	\$ 500.00	
407.0400.540100	FY16 CDBG-CONTR/SVC	\$ 15,000.00	
407.0400.550100	FY16 CDBG-TRAVEL	\$ 500.00	
407.0400.560800	FY16 CDBG-ADV/PRINT	\$ 2,800.00	
407.0400.564100	FY16 CDBG-EQUIPMENT	\$ 300.00	
407.0400.569600	FY16 CDBG-MEDICARE	\$ 29.77	
407.0400.569900	FY16 CDBG-OTHER	\$ 1,499.86	
407.0400.571500	FY16 CDBG-PERS	\$ 287.42	
407.0400.575500	FY16 CDBG-WORKERS COMP	\$ 29.95	
407.0401.540100	FY16 CDBG-BRADNER	\$ 12,750.00	
407.0401.562800	FY16 CDBG-BRADNER	\$ 37,250.00	
407.0401.562801	FY16 CDBG-BRADNER L	\$ 127,200.00	
407.0402.562800	FY16 CDBG-N BALTIMORE	\$ 35,500.00	
407.0402.562801	FY16 CDBG-N BALTIMORE	\$ 8,000.00	
407.0403.562800	FY16 CDBG-NWSD CONT	\$ 40,000.00	
407.0404.540100	FY16 CDBG-WALBRIDGE	\$ 13,530.00	
407.0404.562800	FY16 CDBG-WALBRIDGE	\$ 22,970.00	
407.0404.562801	FY16 CDBG-WALBRIDGE	\$ 9,400.00	
TOTAL			\$ 329,600.00
408.0111.540100	FY16 CHIP - CDBG-CONT SVC	\$ 43,500.00	
408.0111.540101	FY16 CHIP - CDBG-FAIR HOUSING	\$ 2,000.00	
408.0111.540102	FY16 CHIP -CDBG SOFT COST	\$ 25,000.00	
408.0111.520100	FY16 CHIP - CDBG-SUPPLIES	\$ 250.00	
408.0111.560800	FY16 CHIP - CDBG-ADV/PRINT	\$ 500.00	
408.0111.562800	FY16 CHIP - CDBG-CONT PROJ	\$ 9,000.00	
408.0111.562801	FY16 CHIP -CDBG PRIVATE REHAB	\$ 50,000.00	
408.0111.562802	FY16 CHIP - CDBG-HOME REPAIR CONT PROJ	\$ 100,000.00	
408.0111.569900	FY16 CHIP - CDBG-OTHER	\$ 250.00	
TOTAL			\$ 230,500.00
409.0111.540101	FY16 CHIP - HOME-CONT SVC	\$ 25,000.00	
409.0111.540103	FY16 CHIP - HOME-HABITAT CONT SVC	\$ 22,000.00	
409.0111.540102	FY16 CHIP - HOME-PRIVATE REHAB	\$ 2,500.00	
409.0111.562801	FY16 CHIP - HOME- REHAB SVC	\$ 120,000.00	
409.0111.562802	FY16 CHIP - HOME-DOWN PYMT ASST/REHAB	\$ 15,000.00	
TOTAL			\$ 184,500.00
418.0111.560800	CDBG-ADV & PRINTING	\$ -	\$ -
423.0111.540100	Moving Ohio Forward Grant - CONT/SVC		\$ -

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 53,680.60	
			\$ 53,680.60
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ 114,180.00	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	\$ 2,000.00	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	\$ 2,000.00	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	\$ 18,000.00	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ 86,000.00	
540.0121.569600	JUV CT IV-E-MEDICARE	\$ 16,556.00	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 50,000.00	
540.0121.571500	JUV CT IV-E-PERS	\$ 15,984.26	
540.0121.575500	JUV CT IV-E-WORK COMP	\$ 1,315.00	
			\$ 306,035.26
700.0550.400000	TRUST-PARKS & OPEN SPACE		
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 40,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF		
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 81,000.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 10,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 20,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT		
787.0550.500000	TRUST-INDIGENT APPL FEE		
			\$ 162,000.00
789.0111.562800	NWSD LIBERTY TWP -CONTR PROJ	\$ -	\$ -
793.0111.562800	NWSD CUSTAR-CONTR PROJ		\$ -
GENERAL DITCH MAINTENANCE			
796.0105.510500	SALARIES MERIT-DH MNT		
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 16,290.00	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 2,200.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 500.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 450,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 50,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 236.20	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 75,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 2,280.60	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 187.50	
			\$ 601,694.30
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES - SW	\$ 29,296.00	
797.0151.520100	STORM WATER-SUPPLIES	\$ 1,690.00	
797.0151.540100	STORM WATER - CONTR SERV	\$ 7,000.00	
797.0151.550100	STORM WATER - MATERIALS	\$ 3,600.00	
797.0151.564100	STORM WATER	\$ -	
797.0151.569600	STORM WATER - MEDICARE	\$ 424.79	
797.0151.569900	STORM WATER - OTHER EXP	\$ 2,310.00	
797.0151.571500	STORM WATER-PERS	\$ 4,101.44	
797.0151.575500	STORM WATER - WORK COMP	\$ 337.20	
797.0151.575600	STORM WATER	\$ -	
			\$ 48,759.43
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 2,000.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 150,000.00	

2017
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 2,500.00	
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	\$ 500,000.00	
880.0550.500000	TRUST-CRIME PREV-SHERIFF	\$ 186.25	
881.0550.500000	ARSON REGISTRATION FEES	\$ 100.00	
			\$ 717,926.38
	GRAND TOTAL ALL FUNDS	\$ 101,604,142.96	\$ 101,604,142.96

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
ALL COUNTY								
Permanent Improvement Fund							\$ 1,765,920.00	
Labor Relations Consultant						\$ 65,359.00		
Annual Informational Statement						\$ 7,000.00		
Maximus Indirect Cost Plan						\$ 17,000.00		
GAAP						\$ 13,000.00		
Archer Pay/Classification Plan						\$ 2,000.00		
Engineering - Various						\$ 85,000.00		
Professional Services - Various						\$ 20,000.00		
FINQ Licenses and Support	\$ 12,000.00							
RightStuff Payroll System		\$ 15,000.00						
ALL COUNTY TECHNOLOGY								
Internet/Infrastructure/Servers Service Plan - estimated increase of 10% from prior year		\$ 280,575.00						1
Buckeye Internet - 2 connections (Courthouse, EGLC); 60 Mbps up/down (increase from 40 Mbps @ \$200/connection/mo.)		\$ 33,600.00						2
Microsoft Annual SA Renewal - Software assurance is carried on server OS, SQL, and Exchange. Amount is 1/3 of total contract.	\$ 39,071.00							3
Metalogix Support Renewal - Email archiving software, 3 year estimate	\$ 16,000.00							4
VMware upgrade licensing via OARNET - Due to end of support on vSphere Enterprise, upgrade to vSphere Enterprise Plus is required. 16 CPUs @ Courthouse and 4 CPUs @ EGLC	\$ 36,946.00							5
Upgrade Hyland OnBase to current version - A major upgrade has not been completed since 2013		\$ 29,098.00						6
FortiGuard Sandbox service - used to inspect downloaded files for malware. This will be added to the MHL - Firewall maintenance item in 2018. Replaces FireEye hardware with estimated \$10K renewal.	\$ 2,850.00							7
KOMpliance software for OnBase document security. The software locks out all Wood County employees from modifying OnBase documents unless they are using OnBase. Annual subscription, so future years would be \$9,000 renewals.	\$ 9,000.00	\$ 6,000.00						8
Convert current VMware hardware at EGLC to Cisco UCS. This would be the same setup as the Courthouse. This reduces complexity, increases features, and allows more staff to support the system.		\$ 3,000.00		\$ 62,000.00				9
Server Replacements				\$ 39,000.00				10
APC UPS replacements				\$ 10,000.00				11
Training/COOP mobile computers - 10 computers could be used to mobile an office's COOP plan or accommodate larger trainings in various locations.				\$ 10,000.00				12
ADULT PROBATION								
Software - 22 licenses @ \$329.18 per license to upgrade computers & tablets from HP Office Pro 10 to HP Office Pro 13	\$ 7,241.96							1
Konica C258 Color Copier, Printer, Scanner, FAX needed to replace equipment purchased in 2008. Maintenance contract on current machine becoming cost prohibitive.				\$ 6,637.00				2
Konica 284e Copier, Printer, Scanner needed to replace equipment purchased in 2009. Maintenance contract becoming cost prohibitive. Purchasing both machines will allow for a total copy count rather than an individual count for each machine, which will reduce expenses. Further, combining the maintenance agreements will also reduce expenses.				\$ 4,144.00				3
New Case Management System Setup & Training		\$ 8,000.00						4

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
AUDITOR								
Weights & Measures Truck (if needed) **					\$ 13,750.00			1
Middle Office PCs (5)				\$ 3,505.00				2
Desk Top Printer (replacement)	\$ 200.00							3
Main Office Printer (replacement)				\$ 3,500.00				4
Accounts Payable Printer*				\$ 1,500.00				5
Website design****		\$ 2,500.00						6
New version of finance & payroll software* (in development)		\$ 100,000.00						7
High speed scanner				\$ 800.00				8
3 replacement chairs				\$ 1,500.00				9
BUILDINGS & GROUNDS								
Custodial Equipment				\$ 5,000.00				1
EGLC Curbing (15)		\$ 30,000.00						7
Courthouse Main Parking Lot Tree Repair		\$ 14,374.00						8
Health District North Parking Lot (Half)			\$ 24,000.00					10
Parking Lot/Road Seal Coating		\$ 27,000.00						11
Concrete Repairs		\$ 15,000.00						12
CENTRAL SERVICES								
Laminator				\$ 2,000.00				
CHILD SUPPORT ENFORCEMENT AGENCY								
TRANSFER - MANDATED SHARE							\$ 175,000.00	1
CLERK OF COURTS								
Client Access Licenses Update for update of OnBase server operating system and SQL database (\$134.07 x 279 clients)	\$ 37,405.53							1
Window Shades for west side windows in Legal Office to block heat of the sun.	\$ 1,326.00							2
Replace multifunction machine purchased in 2012 (also serves as a printer)				\$ 12,200.00				3
Replace Shredder from 1999				\$ 1,379.00				4
Replace time stamp machines from 2012 & 2013 \$749.00 ea (2)				\$ 1,498.00				5
Replacement desk chairs \$575.91 ea + installation (4)				\$ 2,573.64				6
Counter Chairs \$474.88 ea (2)	\$ 951.76							7
Replace Conference Phone				\$ 1,078.00				8
COMMISSIONERS								
AV Equipment for Hearing Room -need to get estimate		\$ 2,000.00		\$ 18,000.00				1
Computers (ASK, KCO, DMS, CAA, KJS, Risk Coord) - per 5 year rotation schedule -billback for CAA and Risk Coord PCs				\$ 4,206.00				1
Printers (Janese) -(includes toner at \$185/toner -est 4 each for year)	\$ 740.00			\$ 490.00				
Copier - currently evaluating options -used higher amount (does not include monthly copy charges)-included due to age still functioning				\$ 14,000.00				2
COURT OF COMMON PLEAS								
Common Pleas Court No. 1								
Refrigerator - replace 15-year-old refrigerator used by jurors during jury trials	\$ 459.89							1
Upgrade/replace hearing assistance system components in Courtroom (11-year-old system). System is necessary to comply with ADA		\$ 750.00		\$ 3,359.00				2
Scanner - replace nine-year-old scanner used in scanning court documents into Alchemy digital storage solution		\$ 575.00		\$ 1,200.00				3
Reupholster courtroom counsel and guest chairs that are over 30 years old and leather has worn through to padding	\$ 4,266.50	\$ 2,800.00						4
Witness box chair - replace 30-year-old chair, leather fabric has worn through to padding.				\$ 739.00				5

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Common Pleas Court No. 2								
Printers - Replace Judge's five-year-old printer (\$948.00) and Civil Case Manager's five-year-old printer (\$599.00) necessary for printing court documents				\$ 1,547.00				1
UPS - (4@160.00 ea.) replace seven-year-old battery back-up devices necessary to provide surge protection and emergency power to properly power off equipment during a power outage	\$ 640.00							3
Microphones - upgrade/replace any malfunctioning microphones and sound system components in Courtroom for use during court proceedings necessary to comply with ADA		\$ 1,000.00		\$ 4,470.00				4
Common Pleas No. 4								
Printers - replace five-year old printer used by criminal case manager necessary for printing court documents (\$948.00) and five-year old printer in Judge's chambers (\$269.99)	\$ 269.99			\$ 948.00				1
Copier - replace five-year-old copier				\$ 6,637.00				2
Shredder - replace 15-year-old shredder				\$ 1,015.00				3
Visual presenter document camera - replace 10-year-old equipment used during court proceedings; installation services to streamline technology functionality		\$ 875.00		\$ 2,699.99				4
Court Administration/Jury/Mediation								
UPS - (4@160.00 ea.) replace seven-year-old battery back-up devices necessary to provide surge protection and emergency power to properly power off equipment during a power outage	\$ 640.00							2
Copier - replace existing five-year-old copier				\$ 9,972.00				3
Scanner - replace six-year-old scanner used in court administration and jury imaging; installation and software configuration		\$ 575.00		\$ 1,200.00				4
Shredder - replace Allegheny J-25 shredder provided by Solid Waste Management District in 2001 used in shredding jury questionnaires that are returned to the Court pursuant to Court order for shredding after trial				\$ 3,349.00				5
Domestic Relations								
Color printer - replace five-year-old color printer necessary to print forms and color labels for case files				\$ 624.00				2
Cross cut shredder - replace 16-year-old shredder necessary to shred documents containing confidential information				\$ 1,753.75				3
Replace Magistrates' 20-year-old chair at the bench in small Courtroom. The leather covering has worn through to the cushion.				\$ 1,329.29				4
Carpet & repair/repaint walls -carryover 2016	\$ 1,200.00		\$ 1,500.00					
COURT SECURITY								
Request to replace 25 analog cameras with avigilon IP cameras in the courthouse complex. Analog cameras are being phased out and will not be supported. This includes labor, all parts, licenses, and training.				\$ 27,500.00				1
Replace 6 Glock 40 mm firearms 12 years old with 6 Glock 9mm firearms with warranty. Current firearms have worn parts and have had some problems.				\$ 2,500.00				2
Replace 3 tasers with X26P CEW class 111 tasers. Current tasers are over 5 years old and are phased out. This includes 3- r hand blackhawk and 1- l hand holster, 3 power ppm magazines. 24 xp cartridges.				\$ 3,000.00				3
EMA								
Indirect Costs and Staff Support							\$ 90,065.00	
ENGINEER								
ESRI Software Maintenance for GIS dept				\$ 5,070.00				1
INFORMATION TECHNOLOGY								
Cell Phone for IT Director	\$ 300.00							5
Toner for IT Printer	\$ 1,000.00							4
Replacement PC - 1/yr., support for 4 LCDs				\$ 1,000.00				3
Desk & Table/Chairs for IT Director				\$ 2,500.00				2
Construction of IT Director office			\$23,450.00					1
PLANNING COMMISSION								
FY16 CDBG - Advancement							\$329,600.00	
FY16 CHIP - Advancement							\$415,000.00	

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
PROBATE/JUVENILE COURT								
Probate								
Personal computers and monitors (11)- These will replace staff computers purchased in 2012. Also included is the price of licenses for Office 2010. A case management upgrade is anticipated and the upgraded version of Office may be necessary for compatibility purposes.	\$ 2,400.00			\$ 10,000.00				1
Time Stamp Machine-This is an additional time stamp machine requested for the Judicial Secretary's office. This is on the opposite side of the floor as the existing machines in the Probate Clerk's Office. Filed documents in Probate Court must be time and date stamped.				\$ 700.00				2
Juvenile Court								
Carpet - Replace fraying and bubbling carpet in CASA wing, Hall, Scheduling and courtroom halls and Rachel Allen's Office			\$ 17,500.00					1
Painting - Paint scheduling area and Courtroom Hall, Clerical Hall and Probation Hall.			\$ 5,600.00					2
Courtroom #1 Video Conferencing unit				\$ 13,249.00				3
Replace old and aging system								
New Copier - Replace old obsolete machine in Shared Work area - will decrease maintenance costs				\$ 12,975.00				4
Costs								
Court View Public Access Module - Allows for Ease of sharing records				\$ 23,071.00				5
Juvenile Probation								
CSW VAN Replacement (Last Repaced 2001)					\$ 37,000.00			1
Juvenile Detention								
The Pipe System - Requested by state audit			\$ 5,850.00					2
Replacement Equipment for CCTV System				\$ 10,000.00				3
Washer Dryer				\$ 1,200.00				4
Replacement Stainless Steel Commodes(3)- Buildings and Grounds Install			\$ 9,000.00					5
C.O.R.E. Internet Training	\$ 2,000.00							6
Service / Tech Support - CourtView	\$ 7,000.00							7
JDC Gym Floor Refinish	\$ 1,000.00							8
Replacement Radios				\$ 1,700.00				9
PROSECUTING ATTORNEY								
VOCA TRANSFERS							\$ 12,500.00	1
REPLACE 3 PC'S AND 5 LAPTOPS				\$ 12,000.00				2
OFFICE EQUIPMENT FOR 3 ATTORNEYS				\$ 6,450.00				3
OFFICE FURNITURE FOR 3 ATTORNEYS				\$ 8,550.00				
B&W PRINTER/COPIER/SCANNER/FAX --In 2015 Perry Pro Tech temporarily replaced the K7155 which was over 8 years old and no longer supported with the used K600 - A6464 at no charge (There would be no value on that device because of its age). (DeTac to pay 1/2 - Total is \$7,950)				\$ 3,975.00				4

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
12 CONFERENCE ROOM CHAIRS W/WHEELS FOR CRIMINAL CONFERENCE ROOM - \$500/EACH				\$6,000.00				6
RECORDS CENTER								
Replace paper scanner purchased in 2010				\$ 8,000.00				1
Add larger format flat bed scanner				\$ 15,000.00				2
Mobile ladder (4-step) (replace ladder in use since 2002)				\$ 900.00				3
SHERIFF								
(6) New Ford Explorer Pursuit SUV's @ \$27,000.00 ea Replacing High Mileage Chevy Patrol Vehicles.					\$ 162,000.00			2
Equipment for (6) new Ford SUV's to include all lighting, Push Bumpers, Radio's, speakers & Consoles, Siren & Controls, BSSA Car markings, rear prisoner cages, firearms racks, brackets, window bars, computer mounts, GPS Units, repeaters & antennas all cables and remote car starter. Labor for install & transfer of all equipment listed by various vendors.		\$ 15,450.00		\$ 42,214.29				2
(3) Panasonic Tough Books w/Windows 7 for Patrol Vehicles @ \$3,309.00ea.				\$ 9,927.00				2
(3) New Pyramid Radio Repeaters for Patrol				\$ 7,575.00				2
(2) New L-3 patrol vehicles in car video cameras monitors and recorders.				\$ 9,400.00				2
(6) Additional New L-3 in car video monitors for patrol vehicles that do not have them @ \$600.00ea.				\$ 3,600.00				2
(4) Additional L-3 Body Cameras for Patrol Deputies @ \$520.00 ea				\$ 2,080.00				3
(4) Additional TASERS Model X26P with Performance Power Batery & holsters. @ \$1070.00ea				\$ 4,280.00				4
Upgrade Electrical Wiring in Sheriff's Computer server room.		\$ 4,800.00						5
Bosch CDR/DLC Crash Reconstructionist Kit Software 1 year Subscription	\$ 3,500.00							6
New One Solution Freedom Premium (11) License and software for Law Enforcement Server. Assist Admin & Detectives.(1) Sungard OSSl New Virtual Server with IIS for Law Enforcement & Wood Co. IT Server upgrade as per quote Q-00021797	\$ 16,220.00	\$ 9,105.00						7
(1) DJ I Inspire Drone w/ Battery, Monitor Hood, charger, Apple Mini Ipad, Carrying Case, Thermo Camera, FLIR Conv. Kit and Training.				\$ 13,580.00				8
(1) Compact Thermal Nightvision Monocular, model LS-XR by FLIR per quote.				\$ 3,833.99				9
(1) Bender Communications Radio Scout Hardware Workstation Back Up for dispatch console.				\$ 6,995.00				10
(11)New Cameras: 2 for Med B, 2 for Spec Mgt., 2 for female (PTZs) & 1 for Med A, 1 for Med C & 1 for Secure Programs Room, 1 for Scanner Room, 1 for small entry area into classroom/library				\$ 16,000.00				12
Locks/repair parts per Wood County Maintenance Dennis Gaster				\$ 7,476.00				13
(1) HP ProBook Lap Top w/DVD Driver, Intel HD Graphics, etc. for Sheriff Training Room				\$ 1,200.00				14
(14) Replacement Computers w/USB DVD Writer/Reader. (5) to Justice Center, Captain, New Lt., Jail Sgt's x 3., (9) replacements for SO and Detectives. @ \$1000.00 ea. per B.Hendricks				\$ 14,000.00				15
Microsoft Windows Licenses per B.Hendricks for entire office includes upgrades.	\$ 2,500.00							16
(2) New Python III Radar Units for Patrol replacing 4 1996-98 Obsolete Units				\$ 2,600.00				17
LifeLoc Portable Breathalyzer Calibration Station w/Dry Gas & Accessories				\$ 1,365.00				18
Microsoft Office Standard for 5 computers (5 @ \$241.73 ea.)				\$ 1,208.65				19
Laptop for Jail Captain: current surface tablet is overheating and not able to be on for long periods of time without shutting off.				\$ 1,520.00				20
Printer/Scanner for Sergeants office: Sergeants are now scanning documents to attach to JMS inmate records.	\$449.00							21
Replacement Staff breakroom fridge in Justice Center. Frigidaire 20 cu. ft. Top Freezer Refrigerator in Stainless Steel				\$ 750.00				22
Bender Communications Upgrade Sheriff 2 Channel Receivers and repeaters to Digital format. As per Quote by F. Cody				\$ 11,000.00				23
D.A.R.E. Grant Cash Match							\$ 55,688.00	
VAWA Grant Cash Match							\$ 19,712.58	
VETERANS SERVICE								
TOTALS	\$ 197,577.63	\$ 612,077.00	\$ 86,900.00	\$ 581,798.60	\$ 212,750.00	\$ 209,359.00	\$ 2,863,485.58	

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS								
ADULT PROBATION (095)								
None								
ADULT PROBATION (114)								
None								
AUDITOR (055)								
Weights & Measures Truck (if needed)* **					\$ 13,750.00			1
Website design****		\$ 10,000.00						2
2 PC's (DW & BJ)***				\$ 701.00				3
Printer for reappraisal (REA)				\$ 3,500.00				4
Digital camera	\$ 200.00							5
AUTO TITLE (085)								
Bank - Service Charges		\$ 6,000.00						1
Centaur - Bank Courier Service		\$ 3,500.00						2
SSE - Network Switch Maintenance -Agreement-est		\$ 1,500.00						3
MHL - Cisco Telephone Support-est		\$ 1,200.00						4
Habitec - Building Security Monitoring		\$ 1,700.00						5
Perry Pro Tech Inc - Multifunction Machine Maintenance Contract		\$ 242.00						6
ABM - Shredder Maintenance Contract		\$ 192.00						7
Paper, Toner, Printed Forms per ORC, Check Scanner Supplies, Misc. Office Items	\$ 9,300.00							8
Polk Title Reference Guides	\$ 275.00							9
NADA Title Reference Guide	\$ 186.00							10
Wood Lane Shredding Services		\$ 500.00						11
Wood County Inter Office Courier		\$ 550.00						12
Auditor Fing Data and Software Support		\$ 350.00						13
Replace Office I Pad				\$ 575.49				14
Right Smart Payroll System		\$ 524.62						15
Timeclock for Right Stuff System				\$ 1,200.00				16
Martini Creative- Website updates 10 hrs @ \$60.00		\$ 600.00						17
Adobe Acrobat Pro License	\$ 377.42							18
Replace 2 Monitors \$122.97each	\$ 245.94							19
Replace 2 Printers- \$228.60 each	\$ 457.20							20
Replace Shredder				\$ 797.00				21
Replace Fax Machine				\$ 149.99				22
Replace Safe				\$ 1,595.00				23
Replace 2 Desks				\$ 1,298.00				24
BOARD OF ELECTIONS (001.0130...)								
Annual Licensing Fees- Ballot Tabulation		\$ 46,375.56						1
Annual Licensing Fees- Voter Registration Program (8/1/17 - 7/31/18)		\$ 26,092.96						2
Extended Warranty for Ballot Tabulation Program		\$ 37,092.51						3
Annual Licensing Fees- Security Key Tool		\$ 1,091.48						4
Ballot Tabulation Election Support for up to 3 elections		\$ 9,029.48						5
Network Printer - Replace outdated equipment per office established technology rotation plan				\$ 2,257.00				6
Computer Work Stations- Replace outdated units per office established technology rotation plan- Qty. 4				\$ 2,804.00				7
Office Furniture - Purchase ergonomically designed desks to replace Director's desks (30 years ago desks weren't designed to be used as computer workstations)				\$ 3,938.00				8
BUILDING INSPECTION (045)								
upgrades/additional user accounts for permit software				\$ 20,000.00				1
1 new vehicle					\$ 25,000.00			5
new desktop monitors for plan review				\$ 3,000.00				3
3 new computer				\$ 2,500.00				4
new phones/tablets for inspectors				\$ 5,000.00				2
CASA								
Replace Con. Room Chairs purchased 2000 (12) 2 currently broken				\$ 2,400.00				1
Replace (2) 25 year old filing cabinets				\$ 1,000.00				2

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
CHILD SUPPORT ENFORCEMENT AGENCY								
ONBASE - ONGOING MAINTENANCE						\$ 7,000.00		2
MAXIMUS - IV-D CONTRACT PREP						\$ 9,000.00		3
AGENCY UPGRADES			\$ 30,000.00					4
NOTEBOOKS FOR ATTORNEYS				\$ 6,000.00				5
CLERK OF COURTS (779)								
Upgrade Crystal Report License (2)	\$ 1,208.00							
Crystal Report Training-3 days		\$ 5,917.00						
Migrate CourtView Databases to MSSQL 2014 with Replication in Production environment		\$ 4,070.00						
Konica Minolta Technical Support (Professional hours if needed)		\$ 3,637.20						
Konica Minolta OnSite OnBase System Admin and Advanced System Admin training for new IT employee (two levels)		\$ 4,800.00						
Konica Minolta Hyland Tech Quest at Westlake, OH (yearly week long OnBase training)		\$ 3,000.00						
Replace PCs (5)				\$ 3,505.00				
Replace Monitors (10)				\$ 1,312.40				
Replace Office laptop from 2014				\$ 1,520.00				
Adobe Acrobat Pro (4)	\$ 1,509.68							
Replace Scanfirst Scanners-\$1,095.00 ea (4)				\$ 4,380.00				
Replace three tray laser jet printer in bookkeeping from 2010				\$ 1,542.00				
Replace two tray laser jet printer in bookkeeping from 2013				\$ 1,430.50				
Replace laser jet printer in Cindy's Office from 2011				\$ 1,133.50				
Design and Development of WebSite		\$ 9,000.00						
DOG SHELTER (002)								
Ballistic Vests (4)	\$3,500.00							1
Replacement for dog wardens - Current vests expiring June 2017								
Commercial Ceiling Fan (1)	\$200.00			\$500.00				2
Purchase Dayton 5NRA3 ceiling fan - Install in kennel area - Increased cooling and air circulation/mixing								
Vehicle Laptops (2)		\$2,150.00		\$6,400.00				3
New laptop per deputy/vehicle - Auto adapter & 3 years service/support - OSSl Sungard contract & maintenance fees - Self report unit location for safety - Access, update and create records in field: - Dog license/property/RMS records - Court/OHLEG/LEADS/NCIC records								
Vehicle Laptop Mount (1)		\$250.00		\$532.00				4
Purchase and install Havis laptop mount								
Dog Park Gate Renovations (3)	\$ 1,500.00	\$3,000.00						5
Move existing gates for utility access Install new gates with keypad locks								
Dog Park Sign (1)	\$ 500.00							6
Purchase sign to hang on chain link fence - Display rules and registration information								
ECONOMIC DEVELOPMENT (056)								
None								
EMERGENCY MANAGEMENT AGENCY (130)								
Hazmat Plan Review and Update		\$ 14,000.00						1
EOC Antenna Project (Communication Fund)		\$ 7,000.00		\$ 10,000.00				2
Vehicle Maintenance (Tahoe Tire Replacmnt)	\$ 1,500.00							3
Mitigation Plan Review and Update		\$ 25,000.00						4
Computer Equipment (Laptop Replacement & Ipad Replacement)				\$ 4,000.00				5

2017 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
ENGINEER (060)								
2 laptop computers (replacement of one)				\$ 2,000.00				2
Smart board interactive presentation system				\$ 7,000.00				4
SWPPP Track software system				\$ 7,000.00				3
New desktop computers to replace antiquated computers (2)				\$ 1,900.00				5
Clean Water Clear Choices Education and Outreach campaign thought TMACOG				\$ 2,600.00				6
JFS (035)								
Replace 3 vehicles					\$ 60,000.00			
LANDFILL (309)								
Loader -approved in 2016				\$ 60,500.00				
DEF Bulk Tank & portable tank w/ pump				\$ 1,688.00				
Koorsen Fire Suppression for New Compactor				\$ 14,970.00				
On Site Auto Lube for New Compactor				\$ 6,840.00				
LAW LIBRARY (031)								
None								
PUBLIC DEFENDER (001.0139...)								
Multifunction copier w/larger finisher				\$ 5,000.00				1
Stand alone printer for mainfloor				\$ 1,500.00				2
2 desktop PC's w/external CD/DVD				\$ 1,500.00				4
Wall-to-wall carpet			\$ 6,500.00					6
Asphalt Sealing			\$ 750.00					8
3 laptops				\$ 4,500.00				5
Television	\$ 500.00							3
Television wall mount	\$ 200.00							3
Furnace and Air Conditioning			\$ 14,000.00					7
PROSECUTOR (057)								
B&W PRINTER/COPIER/SCANNER/FAX --In 2015 Perry Pro Tech temporarily replaced the K7155 which was over 8 years old and no longer supported with the used K600 - A6464 at no charge (There would be no value on that device because of its age). (DeTac to pay 1/2 - Total is \$7,950)				\$ 3,975.00				4
BOOK CASE FOR ARLEN (CIVIL)				\$ 500.00				7
RECORDER EQUIPMENT (089)								
Old Book scanning - for achival purposes		\$ 45,000.00						1
Office chairs - replacements for employees				\$ 10,000.00				2
Software maintenance	\$ 10,000.00							3
Printer - replacement				\$ 6,000.00				4
Monitors - replacement				\$ 2,000.00				5
SHERIFF - CCW (041)								
None								
SHERIFF - W911 (043)								
Replacement 911 Lap Top Workstation with Windows 10 for remote access to RMS,JMS, CAD by 911 Director.				\$ 1,500.00				Wireless 911
SOLID WASTE MANAGEMENT (090)								
None								
WOOD HAVEN (050)								
Nursing- 6 laptops to enter medications				\$ 3,000.00				2
Bar Code Scanners				\$ 1,080.00				3
Bariatric Bed				\$ 3,000.00				5
Bariatric mattress				\$ 1,500.00				7
Bladder Scanner				\$ 900.00				6
Therapy- Vital Stim start up kit (unit and electrodes)				\$ 3,000.00				8
Dietary- Salad Bar				\$ 2,100.00				4
Marketing- Laptop				\$ 700.00				9
Marketing- Projector				\$ 800.00				10
Bus					\$60,000			1
TREASURER DETAC (058)								
None								

2017 PERMANENT IMPROVEMENTS

OFFICE/DEPARTMENT	REQUEST	AMOUNT
	Justice Center Domestic Hot Water Boilers	\$ 100,000.00
	Office Building Pump Replacement	\$ 62,560.00
	Courthouse Painting	\$ 58,700.00
	Office Building NW Paver Roof	\$ 139,150.00
	EGLC LED Street Lighting	\$ 312,000.00
	Replace & Install New Carpeting -Prosecutor's Office	\$ 73,510.00
	Juvenile Residential Center-Window Tinting Project (will be reimbursed)	\$ 13,500.00
PERMANENT IMPROVEMENTS FUND TOTAL		\$ 759,420.00

2017 AGRICULTURE REQUEST

CODE ITEM	OFFICE/AGENCY/DEPT	AMOUNT
001.0140.560200	Apiarist	5,000.00
001.0140.562200	Cattle Disease Prevention	0.00
001.0140.566200	OSU EXTENSION	395,000.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	3,300.00
	Priority #1 -Install gray water collection points and tap into the appropriate sewer lines as needed along grandstand area and along East end of Horse racing fence line	20,000.00
TOTAL GRANTS	\$418,300.00	
001.0140.567400	Insurance Building - Fairgrounds	19,000.00
TOTAL		\$442,300.00

2017 MISCELLANEOUS APPROPRIATIONS

001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 20,000.00
Aramark - Coffee	\$ 800.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 2,500.00
County Commissioners Assoc. of Ohio/Membership	\$ 9,464.00
DUES	
Chamber Dues	\$ 1,000.00
Erie Basin R C & D annual dues	\$ 400.00
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	\$ 300.00
TMACOG membership fees	\$ 42,000.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
Ohio EPA Annual Discharge Fee - Storm Water	\$ 2,310.00
NPELRA	\$ 370.00
Humane Society	\$ 30,000.00
Plaques/Engraving/ Employee Recognition, special events	\$ 1,000.00
Supervisor Training/Employee Training	\$ 8,000.00
Tuberculosis Treatment - Health Department	\$ 3,000.00
Various Departments/Miscellaneous	\$ 100,000.00
Wood County Pins	\$ 1,100.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 186,143.75
TOTAL	\$ 423,560.75

GENERAL FUND - OUTSTANDING BONDS AS OF DECEMBER, 2016					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ 388,150.00	Treasurer
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 750,200.00	Treasurer
JFS Building Expansion'14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 2,831,050.02	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 1,352,300.00	US Bank
Health Dept HVAC/Boilers '16 (Fund 153)	\$ 225,000.00	12/1/2017	12/1/2026	\$ 263,769.00	Treasurer
TOTAL	\$ 5,117,000.00			\$ 5,585,469.02	

DITCHES - OUTSTANDING BONDS AS OF DECEMBER, 2016					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Ditch 2471 (Fund 149)	\$ 62,433.00	11/26/2013	12/1/2023	\$ 49,940.00	Treasurer
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 43,210.08	Treasurer
Ditch 2467 '15 - Sterling Ditch (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 174,081.00	Treasurer
Ditch 2475 '16 - Galen Emch Ditch (Fund 148)	\$ 31,470.00	6/1/2017	12/1/2026	\$ 37,207.50	Treasurer
TOTAL	\$ 312,403.00			\$ 304,438.58	

TOTAL DEBT EXCLUDING LIBRARY	\$ 5,889,907.60
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LEVY SUPPORTED - OUTSTANDING BONDS AS OF DECEMBER, 2016					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Library '07 (Refunded '02 Fund 142)	\$ 3,635,000.00	12/1/2007	12/1/2027	\$ 3,890,500.00	Huntington
TOTAL	\$ 3,635,000.00			\$ 3,890,500.00	

2017 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 7,278,502.00			
001.0001.400105	HMSTD ROLLBK 2 1/2%					
001.0001.400200	TANGIBLE PERS PRP TAX					
001.0001.400300	MOBILE HOME GEN TAX		\$ 34,700.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400400	PROPERTY TRNSF TAX		\$ 775,000.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 2,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 18,500,000.00			
001.0001.400800	CASINO TAX		\$ 1,300,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,000,000.00			
001.0001.401200	ANNEXATION DEPOSITS		\$ 200.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 1,000,000.00			
001.0003.401000	FEES-AUDITOR		\$ 475,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 45,000.00			
001.0003.401100	FEES-RECORDER		\$ 400,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,000.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 295,000.00			
001.0003.401300	FEES-TREASURER		\$ 500,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 79,500.00			
001.0003.401500	FEES-SHERIFF		\$ 242,000.00			
001.0003.401501	FEES-SEX OFFENDER-SHERIFF		\$ 300.00			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 3,100.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 6,000.00			
001.0003.401800	FEES-OTHER		\$ 500.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 500.00			
001.0004.401600	LICENSES-VENDOR		\$ 4,500.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,200.00			
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		\$ 2,500.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 100,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 35,000.00			

2017 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
001.0006.400000	VENDING		\$ 20.00			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 68,178.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 17,500.00			
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 252,000.00			
001.0011.402700	COPIES/PRINTING		\$ 25,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 100.00			
001.0011.402703	OFFICE SUPPLIES		\$ 9,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 200,000.00			
001.0011.405000	MISC.DONATION-COMMISS					
001.0011.408400	IVD BILLING-CHG SVCS		\$ 330,000.00			
001.0012.403200	REF-ELECT. EXP		\$ 19,500.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ -			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF					
001.0012.403400	REF-CRIMINAL COSTS		\$ 3,000.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 500.00			
001.0012.403501	REF-PRISON CALLS		\$ 38,000.00			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 155,000.00			
001.0012.403700	REF-INSURANCE		\$ -			
001.0012.403701	INSURANCE/WEELLNESS		\$ 254,028.00			
001.0012.403800	REF-MUNICIPAL COURT					
001.0012.404000	REF-DEF OF INDIGENTS		\$ 150,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF		\$ 2,500.00			
001.0012.404002	REF-INDIGENT APPL FEE		\$ 37,000.00			
001.0012.404100	REF-WORK RELEASE		\$ 4,000.00			
001.0012.404200	REF-PUBLIC DEFENDER		\$ 500,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 10,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 500.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 2,000.00			
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 1,070,000.00			
001.0012.407000	REF-OTHER		\$ 300,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 11,228.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ 10,000.00			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 881,979.98			
001.0012.407501	REF-CPC MEDIATION-TRANS		\$ 45,000.00			
001.0012.407502	JFS - PROSECUTOR		\$ 150,000.00			
001.0012.407603	REIMB EMA GRANTS					
001.0012.407604	REIMB \$400K HISTORICAL CENTER		\$ 40,000.00			
001.0012.407708	REIMB-ACTING JUDGE		\$ 7,500.00			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
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		\$ 50,389.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 200,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 280,573.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 35,000.00			
001.0012.409400	REIMB DISPATCH		\$ 190,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 15,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 4,800.00			
TOTALS		\$ 21,761,800.35	\$ 37,611,897.98	\$ 59,373,698.33	\$ 42,968,183.74	\$ 16,405,514.59
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 298,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 7,420.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 18,000.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 1,600.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 17,500.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 140.00			
002.0200.405700	DOG&KENNEL-DONATION VET CARE		\$ 500.00			
002.0200.405701	DOG&KENNEL-DONATION SPONSOR PROGRAM		\$ -			
002.0200.406800	DOG PARK-FEES		\$ 2,500.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 200.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 1,250.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ -			
002.0200.407600	DOG&KENNEL-GRANT		\$ 2,000.00			
TOTALS		\$ 300,627.45	\$ 349,110.00	\$ 649,737.45	\$ 388,063.47	\$ 261,673.98
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 250,000.00			
TOTALS		\$ 40,525.14	\$ 250,000.00	\$ 290,525.14	\$ 256,050.00	\$ 34,475.14
031.0031.407000	LAW LIBRARY-OTHER		\$ 350.00			
031.0031.407200	LAW LIBRARY-FINES		\$ 295,500.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			
TOTALS		\$ 348,091.76	\$ 295,850.00	\$ 643,941.76	\$ 295,827.33	\$ 348,114.43
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 500.00			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
035.0235.407100	P.A.-SSI REIMB GA		\$ 40,000.00			
035.0235.407500	P.A.-ADC REFUNDS		\$ -			
035.0235.407700	P.A.-GA/GA MEDICAL		\$ -			
035.0235.408000	P.A.-MEDICAID 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		\$ -			
035.0241.427700	SOC SVC-REIMB		\$ 1,000,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 1,400,000.00			
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		\$ 100,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 50,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ 1,000.00			
035.0335.406100	OVERPY REC-DAYCARE		\$ 20,000.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 20,000.00			
035.0343.407100	JTPA-CONTRACT REIMB		\$ -			
035.0343.407600	JTPA-SUPPORT SVC		\$ -			
035.0350.407000	PIC-WIA-OTHER		\$ 150,000.00			
035.0370.404000	STATE/CTY REV-ST ADV		\$ 5,500,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 205,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS					
TOTALS		\$ 749,372.11	\$ 8,749,000.00	\$ 9,498,372.11	\$ 9,058,911.06	\$ 439,461.05
036.0360.405000	WIA-ADMIN		\$ 75,000.00			
036.0360.405200	WIA-YOUTH		\$ 500,000.00			
036.0360.405400	WIA-ADULT		\$ 382,500.00			
036.0360.405600	WIA-DISLOCATED		\$ 297,500.00			
036.0360.407000	WIA-OTHER		\$ 125,000.00			
036.0360.407500	WIA-TRANSFERS		\$ -			
TOTALS		\$ 180,512.79	\$ 1,380,000.00	\$ 1,560,512.79	\$ 1,210,000.00	\$ 350,512.79
037.0337.407500	CS-TRANSFER		\$ -			
037.0337.407700	CS-SCPA		\$ 500,000.00			
037.0337.407701	CS-4E		\$ 375,000.00			
037.0337.407702	CS-ILI		\$ 25,000.00			
037.0337.407703	CS-4B		\$ 65,000.00			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
037.0337.407704	CS-ESA GRANT/LOAN		\$ 40,000.00			
037.0337.407705	CS-SPECIAL GRANTS		\$ 50,000.00			
037.0337.407706	CS-SSI-SSA		\$ 25,000.00			
037.0337.407707	CS-REFUNDS		\$ 500.00			
037.0337.407708	CS-STATE CLUSTER		\$ -			
037.0337.407709	CS-PARENT SUPPORT		\$ 50,000.00			
037.0337.407710	CS-ADC FC		\$ 800,000.00			
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		\$ 10,000.00			
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 10,000.00			
TOTALS		\$ 823,110.61	\$ 4,075,500.00	\$ 4,898,610.61	\$ 4,050,000.00	\$ 848,610.61
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		\$ 215,000.00			
038.0338.402900	F/C 1ST-STATE ADMIN		\$ 18,000.00			
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		\$ 18,000.00			
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		\$ -			
038.0338.407602	F/C 1ST-FCSS		\$ 38,386.00			
TOTALS		\$ 61,821.14	\$ 489,386.00	\$ 551,207.14	\$ 451,000.00	\$ 100,207.14
039.0039.407000	WORKERS COMP-REIMB		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ 235,269.00			
TOTALS		\$ 4,201,273.72	\$ 235,469.00	\$ 4,436,742.72	\$ 302,269.00	\$ 4,134,473.72
040.0156.407000	RETRO III-OTHER		\$ 3,089.00			
040.0156.407500	RETRO III-TRANSFER		\$ 235,269.00			
040.0156.408400	RETRO III-CHARGE SVC		\$ 546,868.00			
TOTALS		\$ -	\$ 785,226.00	\$ 785,226.00	\$ 471,869.00	\$ 313,357.00

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	\$ 244,630.97	\$ 170,000.00	\$ 414,630.97	\$ 200,347.11	\$ 214,283.86
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 45,000.00			
042.0042.407000	MEDIATION-OTHER		\$ -			
042.0042.407500	MEDIATION-TRNSF		\$ -			
TOTALS		\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 250,500.00			
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -			
TOTALS		\$ 329,270.67	\$ 250,500.00	\$ 579,770.67	\$ 379,060.05	\$ 200,710.62
044.0044.407600	CP TRAINING-GRANT	\$ 22,818.39	\$ 8,000.00	\$ 30,818.39	\$ 8,500.00	\$ 22,318.39
045.0245.401400	BLD INSP-FEE		\$ 1,434,732.00			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ -			
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST		\$ -			
TOTALS		\$ 3,126,706.16	\$ 1,434,732.00	\$ 4,561,438.16	\$ 1,570,715.33	\$ 2,990,722.83
046.0156.407000	WORK COMP RETRO II-OTHER		\$ -			
046.0156.407500	WORK COMP RETRO II-TRNSF		\$ -			
046.0156.408400	WORK COMP RETRO II- CHG SVCS		\$ -			
TOTALS		\$ 1,124,736.46	\$ -	\$ 1,124,736.46	\$ 137,000.00	\$ 987,736.46
047.0247.406200	CSEA-IV-D FEES		\$ 367,500.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 25,500.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 35,000.00			
047.0247.406500	CSEA- CLOSEOUT		\$ -			
047.0247.406600	CSEA- DRAWS		\$ 1,300,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 236,000.00			
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		\$ 80,000.00			
047.0247.408400	CSEA-CHG FOR SVCS					

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
TOTALS		\$ 256,853.84	\$ 2,222,000.00	\$ 2,478,853.84	\$ 2,337,758.62	\$ 141,095.22
048.0156.407000	WKRS COMP GROUP-OTHER		\$ -			
048.0156.407500	WKRS COMP GROUP-TRANSFER		\$ -			
048.0156.408400	WKRS COMP GROUP-CHG SVCS		\$ -			
TOTALS		\$ 78,754.56	\$ -	\$ 78,754.56	\$ 5,000.00	\$ 73,754.56
050.0250.402400	NURS HME-BOARD&CARE		\$ 5,854,527.00			
050.0250.406500	NURS HME-INT		\$ -			
050.0250.407000	NURS HME-OTHER		\$ 960.00			
050.0250.407500	NURS HME-TRANSFERS		\$ -			
050.0250.427700	NURS HME-REIMBURSEMENT		\$ -			
TOTALS		\$ 1,440,086.70	\$ 5,855,487.00	\$ 7,295,573.70	\$ 6,476,942.24	\$ 818,631.46
051.0120.401900	INDIG DRIVER INTER&MON -FEES		\$ 200.00			
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER		\$ -			
TOTALS		\$ 365.81	\$ 200.00	\$ 565.81	\$ -	\$ 565.81
055.0255.406700	REAL ESTATE-SALE PROCEEDS		\$ -			
055.0255.406800	REAL EST AS-FEES		\$ 550,000.00			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 100.00			
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		\$ 200.00			
TOTALS		\$ 410,062.62	\$ 550,300.00	\$ 960,362.62	\$ 899,384.25	\$ 60,978.37
056.0256.406800	ECONOMIC DEV-FEES		\$ 400,000.00			
056.0256.407001	ECONOMIC-OTHER		\$ -			
TOTALS		\$ 1,505,732.90	\$ 400,000.00	\$ 1,905,732.90	\$ 668,622.55	\$ 1,237,110.35
057.0257.400100	DETAC-PROS-GPRE		\$ 200,000.00			
057.0257.407000	DETAC-PROS-OTHER		\$ -			
TOTALS		\$ 615,986.70	\$ 200,000.00	\$ 815,986.70	\$ 244,184.14	\$ 571,802.56
058.0259.400100	DETAC-TREAS-GPRE		\$ 200,000.00			
058.0259.407000	DETAC-TREAS-OTHER		\$ -			
058.0259.407100	DETAC-TRES-REFUND		\$ -			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
058.0259.409300	DETAC-TREAS-REIMB		\$ 7,500.00			
TOTALS		\$ 207,259.66	\$ 207,500.00	\$ 414,759.66	\$ 311,929.56	\$ 102,830.10
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 5,731.31	\$ 15,000.00	\$ 20,731.31	\$ 10,000.00	\$ 10,731.31
060.0260.406200	MVGT-TAX-LICENSES		\$ 3,936,878.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,320,412.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 10,000.00			
060.0260.407100	MVGT-REFUNDS		\$ -			
060.0260.407200	MVGT-FINES		\$ 144,382.00			
060.0260.407500	MVGT-TRANSFER		\$ -			
060.0260.407600	MVGT-GRANTS		\$ 6,000.00			
060.0260.407800	MVGT-NOTES		\$ -			
060.0260.408000	MVGT-GT-INTEREST		\$ 17,696.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 625,000.00			
TOTALS		\$ 5,920,493.00	\$ 7,060,368.00	\$ 12,980,861.00	\$ 8,048,291.14	\$ 4,932,569.86
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
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ -			
065.0265.407500	PERM IMP-TRANSFER		\$ 1,779,420.00			
065.0265.407501	PERM IMP-N-REV TRNSF		\$ -			
065.0265.408000	PERM IMP-INTEREST		\$ -			
TOTALS		\$ 4,386,665.03	\$ 1,779,420.00	\$ 6,166,085.03	\$ 759,420.00	\$ 5,406,665.03
068.0268.401900	RR CROSSING IMPROV-FINES	\$ 12,750.00	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
071.0071.406200	CASA/VOCA-LICENSES		\$ -			
071.0071.407000	CASA-OTHER		\$ -			
071.0071.407500	CASA/VOCA-TRANSFER		\$ -			
071.0071.407600	CASA/VOCA-GRANT		\$ 102,662.34			
071.0071.407601	VOCA/SVAA GRANT		\$ 1,978.16			
TOTALS		\$ 11,532.79	\$ 104,640.50	\$ 116,173.29	\$ 102,208.32	\$ 13,964.97

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
078.0107.405700	CYCLE PROGRAM-DONATIONS					
078.0107.407600	CYCLE PROGRAM-GRANT					
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
079.0079.407500	VOCA TRANS-PROS ATY		\$ 25,000.00			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 90,963.56			
TOTALS		\$ 87,925.33	\$ 115,963.56	\$ 203,888.89	\$ 118,759.75	\$ 85,129.14
081.0346.400100	HIST CT-SP LV-G.PR		\$ 154,862.00			
081.0346.400105	HIST CT-SP LV-HMSTD RLBK 2 1/2%		\$ -			
081.0346.400200	HIST CT-SP LV-PER PROP		\$ -			
081.0346.400300	HIST CT-MFG HM GEN TX		\$ 738.00			
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%		\$ -			
TOTALS		\$ -	\$ 155,600.00	\$ 155,600.00	\$ 155,600.00	\$ -
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 2,009,919.00			
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2		\$ -			
082.0347.400200	SR CIT-SP LVY-TANG PP		\$ -			
082.0347.400300	SR CIT-MFG HM GEN TX		\$ 9,301.00			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%		\$ -			
082.0347.400306	PP HB66-WC COMM ON AGING		\$ -			
TOTALS		\$ -	\$ 2,019,220.00	\$ 2,019,220.00	\$ 2,019,220.00	\$ -
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 3,732,710.00			
083.0349.400105	CHILD&ADULT-HMSTD ROL 2 1/2%		\$ -			
083.0349.400200	CHILD&ADULT PERS PR TAX		\$ -			
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 17,274.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD		\$ -			
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ 2,827.00			
083.0349.407500	CHILD&ADULT-TRANSFERS		\$ -			
083.0349.407700	CHILD&ADULT-SCWS		\$ -			
083.0349.407701	CHILD&ADULT-SSI/SSA		\$ -			
083.0349.407702	CHILD&ADULT-REFUNDS		\$ -			
083.0349.407703	CHILD&ADULT-ST CLUSTER		\$ -			
083.0349.407704	CHILD&ADULT-PARNT SUPP/SSI		\$ -			
083.0349.407705	CHILD&ADULT-ADC/FC		\$ -			
083.0349.407706	CHILD&ADULT-LOCAL CLUSTER		\$ -			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
083.0349.427701	CHILD&ADULT-CH REIMB		\$ -			
TOTALS		\$ 467,783.02	\$ 3,752,811.00	\$ 4,220,594.02	\$ 4,120,000.00	\$ 100,594.02
085.0085.401000	TITLE ADMIN-FEES		\$ 750,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
TOTALS		\$ 2,239,328.44	\$ 750,000.00	\$ 2,989,328.44	\$ 601,694.33	\$ 2,387,634.11
089.0089.406800	RECORDER EQUIP-FEES		\$ 80,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
TOTALS		\$ 341,993.46	\$ 80,000.00	\$ 421,993.46	\$ 73,000.00	\$ 348,993.46
090.0290.406800	SOLID WASTE DIST-FEES		\$ 650,000.00			
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		\$ 731,306.58	\$ 651,000.00	\$ 1,382,306.58	\$ 678,237.82	\$ 704,068.76
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ 26,000.00			
092.0092.407600	CBCF ABLE GRANT-GRANT		\$ 175,000.00			
TOTALS		\$ 92,096.18	\$ 201,000.00	\$ 293,096.18	\$ 140,818.54	\$ 152,277.64
093.0093.403501	CBCF-EME MEAL REIMB					
093.0093.403502	CBCF-RESIDENT REIMB					
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					
TOTALS		\$ 189,545.29	\$ 1,972,233.00	\$ 2,161,778.29	\$ 1,972,233.00	\$ 189,545.29
095.0095.406800	PROBATION SVC-FEES	\$ 52,020.76	\$ 12,000.00	\$ 64,020.76	\$ 34,900.00	\$ 29,120.76
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 19,712.58			

2017 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 59,137.72			
TOTALS		\$ 6,797.17	\$ 78,850.30	\$ 85,647.47	\$ 79,134.10	\$ 6,513.37
098.0098.407000	CHIP HOME PROGRAM	\$ 71,820.23	\$ -	\$ 71,820.23	\$ 13,400.00	\$ 58,420.23
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 67,546.00			
101.0075.407500	CDBG-RLF-COLD FORGE-TRANSFER		\$ -			
101.0076.407600	CDBG-RLF- COLD FORGE-GRANT		\$ -			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ 249.00			
TOTALS		\$ 323,637.92	\$ 67,795.00	\$ 391,432.92	\$ -	\$ 391,432.92
109.0109.405000	D.A.R.E.-DONATIONS		\$ -			
109.0109.407500	D.A.R.E.-TRANSFER		\$ 55,688.00			
109.0109.407600	D.A.R.E.-GRANT		\$ 55,688.00			
TOTALS		\$ 46,089.06	\$ 111,376.00	\$ 157,465.06	\$ 111,376.00	\$ 46,089.06
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 615.50	\$ 1,000.00	\$ 1,615.50	\$ 1,200.00	\$ 415.50
113.0113.407600	ELECT MONIT-GRANT		\$ 96,032.00			
113.0113.409100	ELECT MONIT-FEES					
TOTALS		\$ 23,632.80	\$ 96,032.00	\$ 119,664.80	\$ 96,032.00	\$ 23,632.80
114.0114.407000	ELEC MON FEE-OTHER		\$ 40,000.00			
114.0114.407500	ELEC MON FEE-TRANSFER					
TOTALS		\$ 145,486.91	\$ 40,000.00	\$ 185,486.91	\$ 120,000.00	\$ 65,486.91
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 5,936.47	\$ 100.00	\$ 6,036.47	\$ -	\$ 6,036.47
121.0121.407000	JUV RES CTR-OTHER					
121.0121.407500	JUV RES CTR-TRANSFER					
121.0121.407600	JUV RES CTR-GRANT		\$ 2,239,000.00			
TOTALS		\$ 309,545.37	\$ 2,239,000.00	\$ 2,548,545.37	\$ 2,239,000.00	\$ 309,545.37
123.0121.407600	JUV-INNOVATION GRANT	\$ 9,701.06	\$ -	\$ 9,701.06	\$ 4,165.75	\$ 5,535.31
124.0124.407500	JAIBG-TRANSFERS		\$ -			
124.0124.407600	JAIBG-GRANTS		\$ -			

2017 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
TOTALS		\$ 22.03	\$ -	\$ 22.03	\$ 22.03	\$ -
126.0126.407000	JUV-DELQ CARE-OTHER		\$ -			
126.0126.407500	JUV-DELQ CARE-TRNSF		\$ -			
126.0126.407600	JUV-DELQ CARE-GRANT		\$ 250,000.00			
TOTALS		\$ 137,048.07	\$ 250,000.00	\$ 387,048.07	\$ 336,257.81	\$ 50,790.26
127.0118.407600	SMART OHIO-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
129.0129.407000	INTENSIVE SUP-OTHER		\$ -			
129.0129.407600	INTENSIVE SUP-GRNT		\$ 210,590.00			
TOTALS		\$ 28,234.22	\$ 210,590.00	\$ 238,824.22	\$ 210,590.00	\$ 28,234.22
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 95,317.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 68,763.00			
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		\$ 90,065.00			
130.0430.408100	EMERG MANAG-NOTIFICATION SYS		\$ -			
130.0430.409100	EMERG MANAG-CHARGES		\$ -			
TOTALS		\$ 160,905.51	\$ 284,145.00	\$ 445,050.51	\$ 364,611.94	\$ 80,438.57
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 32,000.00			
131.0530.407001	LOC.EMR-OTHER CONF		\$ -			
131.0530.407500	LOC.EMR.PLANCOM-TRANSF		\$ -			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ 5,000.00			
TOTALS		\$ 45,904.96	\$ 37,000.00	\$ 82,904.96	\$ 65,700.00	\$ 17,204.96
132.0132.407000	EMA COMMUNICAT-OTHER	\$ 12,669.70	\$ -	\$ 12,669.70	\$ 12,000.00	\$ 669.70
138.0250.407500	DR WOOD HAVEN-TRANSFER		\$ 68,900.00			
138.0250.407800	DR WOOD HAVEN-BOND		\$ -			
TOTALS		\$ -	\$ 68,900.00	\$ 68,900.00	\$ 68,900.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER	\$ -	\$ 94,717.50	\$ 94,717.50	\$ 94,717.50	\$ -
140.0235.406500	DR GEN-JFS ADD-INT		\$ -			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
140.0235.407000	DR GEN-JFS ADD-OTHER		\$ -			
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 125,287.50			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND		\$ -			
TOTALS		\$ 18,605.41	\$ 125,287.50	\$ 143,892.91	\$ 125,287.50	\$ 18,605.41
141.0070.407002	HUM SVC BLD-OT RV-LEASE PYT	\$ -	\$ -	\$ -	\$ -	\$ -
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 347,212.00			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ -			
142.0142.400200	DR GEN WC LIBRARY-PP TX		\$ -			
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 3,752.00			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD		\$ -			
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		\$ 17,056.43	\$ 350,964.00	\$ 368,020.43	\$ 354,575.00	\$ 13,445.43
149.0100.400100	GP RE-DH 2471		\$ 7,132.50			
149.0100.407800	DPSPA-BOND-DH 2471					
TOTALS		\$ 584.08	\$ 7,132.50	\$ 7,716.58	\$ 7,132.50	\$ 584.08
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 4,321.01			
150.0100.407000	DPSPAS-OTH DH2468		\$ -			
150.0100.407800	DPSPAS-BOND-DH2468		\$ -			
TOTALS		\$ 2,643.19	\$ 4,321.01	\$ 6,964.20	\$ 4,321.01	\$ 2,643.19
153.0100.406500	DR-HEALTH DIST - INTERST		\$ -			
153.0100.407000	DR-HEALTH DIST - OTHER		\$ -			
153.0100.407500	DR-HEALTH DIST - TRANSFER		\$ 26,350.00			
153.0100.407800	DR-HEALTH DIST - NOTE/BOND		\$ -			
TOTALS		\$ -	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00	\$ -
154.0100.400100	GP RE-DH 2467		\$ 19,318.00			
154.0100.407000	OTHER-DH 2467		\$ -			
154.0100.407500	TRANSFER-DH 2467		\$ -			
154.0100.407800	DPSPA-BOND-DH 2467		\$ -			

2017 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
TOTALS		\$ -	\$ 19,318.00	\$ 19,318.00	\$ 19,318.00	\$ -
236.0070.407000	DR DEF RESV SWR-OTHER	\$ 113,834.51	\$ -	\$ 113,834.51	\$ -	\$ 113,834.51
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					
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
254.0070.407000	DR DELQ AS WATER-OTHER					
254.0075.407500	DR DELQ AS WTR-TRANSFER					
TOTALS		\$ 449.37	\$ 550.63	\$ 1,000.00	\$ 1,000.00	\$ -
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -			
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -			
257.0075.407500	DRSPAS-PRIN/INT-TRNSF		\$ -			
TOTALS		\$ 142,706.46	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
270.0309.40750	DR GEN-LANDFILL SEWER-TRANSFERS	\$ -	\$ 53,150.00	\$ 53,150.00	\$ 53,150.00	\$ -
307.0290.407500	SWMD-OFFICE BLDG-TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
309.0290.406600	LF REVENUE CHARGES		\$ 2,000,000.00			
309.0290.406800	LF FEES-EVERGREEN		\$ 73,000.00			
309.0290.407000	LF OTHER RECEIPTS		\$ 25,000.00			
309.0290.407500	LF REVENUE-TRANSFER		\$ -			
TOTALS		\$ 1,383,921.42	\$ 2,098,000.00	\$ 3,481,921.42	\$ 2,419,688.95	\$ 1,062,232.47
310.0290.407500	SWMD-STATE GRANTS-TRANSFER		\$ -			
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -			
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS	\$ 51,911.22	\$ 500,000.00	\$ 551,911.22	\$ 500,000.00	\$ 51,911.22
313.0135.407500	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ 1,916.52	\$ -	\$ 1,916.52
314.0100.407500	HEALTH DIST EXP-TRANSFER					

2017 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
314.0100.407800	HEALTH DIST EXP-BOND					
TOTALS		\$ 52,385.91	\$ -	\$ 52,385.91	\$ -	\$ 52,385.91
316.0153.407500	HIST MUS ELEVATOR-TRANSFER		\$ -			
316.0153.407501	HIST MUS ELEVATOR-ADVANCE		\$ -			
316.0153.407600	HIST MUS ELEVATOR-GRANT		\$ -			
TOTALS		\$ 93,733.72	\$ -	\$ 93,733.72	\$ -	\$ 93,733.72
318.0235.407800	JFS ADDITION-BOND	\$ -	\$ -	\$ -	\$ -	\$ -
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ 563,228.14	\$ -	\$ 563,228.14	\$ -	\$ 563,228.14
359.0151.408200	DH2480 MOSER	\$ 38.00	\$ -	\$ 38.00	\$ 38.00	\$ -
360.0151.408200	DH2481 PRATT	\$ 87.50	\$ -	\$ 87.50	\$ 87.50	\$ -
361.0151.407500	DH2479 CONKLIN-TRANSFER		\$ 25,000.00			
361.0151.407800	DH2479 CONKLIN-NOTES		\$ -			
361.0151.408200	DH2479 CONKLIN-ADV PAY		\$ -			
TOTALS		\$ 20,919.73	\$ 25,000.00	\$ 45,919.73	\$ -	\$ 45,919.73
362.0151.407500	CONST DH2475 EMCH-TRANSFER		\$ 10,000.00			
362.0151.407800	CONST DH2475 EMCH-NOTES		\$ -			
362.0151.408200	CONST DH2475 EMCH-ADV PAY		\$ -			
TOTALS		\$ 72,948.49	\$ 10,000.00	\$ 82,948.49	\$ 10,000.00	\$ 72,948.49
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -			
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -			
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -			
TOTALS		\$ 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		\$ -			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
TOTALS		\$ 18,496.53	\$ -	\$ 18,496.53	\$ -	\$ 18,496.53
368.0151.407500	CONST DH 2467 - TRANSFER STERLING		\$ -			
368.0151.407800	CONST DH 2467-NOTES STERLING		\$ -			
368.0151.408200	CONST DH 2467-ADV PAY-STERLING		\$ -			
TOTALS		\$ 25,384.14	\$ -	\$ 25,384.14	\$ -	\$ 25,384.14
371.0060.406000	CONST-GP RE GEN'L DH 2458		\$ -			
371.0078.407800	CONST-NOTES-DH2458		\$ -			
371.0082.408200	CONST-ADV PAY DH 2458		\$ -			
TOTALS		\$ 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-TRANSFER		\$ -			
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -			
372.0082.408200	CONST-ADV PAY DH 2461		\$ -			
TOTALS		\$ 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 ASSESS-TREIER		\$ -			
TOTALS		\$ 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		\$ -			
TOTALS		\$ 61,128.45	\$ -	\$ 61,128.45	\$ 61,128.45	\$ -
402.0100.408800	FY14 CDBG-COMM DEV BL GRANT		\$ -			
402.0101.408800	FY14 CDBG-Bloomdale		\$ -			
402.0101.408801	FY14 CDBG-Bloomdale Local		\$ -			
402.0102.408800	FY14 CDBG-Bradner		\$ -			
402.0102.408801	FY14 CDBG-Bradner Local		\$ -			
402.0103.408800	FY14 CDBG-Pemberville		\$ -			

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AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
402.0103.408801	FY14 CDBG-Pemberville Local		\$ -			
402.0104.408800	FY14 CDBG-Weston		\$ -			
402.0104.408801	FY14 CDBG-Weston Local		\$ -			
TOTALS		\$ 173,320.41	\$ 7,679.59	\$ 181,000.00	\$ -	\$ 181,000.00
403.0111.407500	FY14 CHIP-CDBG Transfer		\$ -			
403.0111.407600	FY14 CHIP-CDBG Grant		\$ -			
403.0111.407601	FY14 CHIP-CDBG Grant Fair Housing		\$ -			
403.0111.407603	FY14 CHIP-CDBG Home Repair		\$ -			
TOTALS		\$ 109,906.87	\$ -	\$ 109,906.87	\$ -	\$ 109,906.87
404.0111.407500	FY14 CHIP-HOME Transfer		\$ -			
404.0111.407601	FY14 CHIP-HOME Grant Rehab		\$ -			
404.0111.407603	FY14 CHIP-HOME New Const		\$ -			
404.0111.407605	FY14 CHIP-HOME Admin		\$ -			
TOTALS		\$ 244,000.00	\$ -	\$ 244,000.00	\$ -	\$ 244,000.00
405.0111.407500	FY14 CHIP-OHTF Transfer		\$ -			
405.0111.407600	FY14 CHIP-OHTF Grant		\$ -			
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
406.0100.407500	FY15 CDBG-TRANSFER		\$ -			
406.0100.408800	FY15 CDBG-COMM DEV BL GRANT		\$ -			
406.0101.408800	FY15 CDBG-BRADNER					
406.0101.408801	FY15 CDBG-BRADNER LOCAL					
406.0102.408800	FY15 CDBG-HASKINS					
406.0102.408801	FY15 CDBG-HASKINS LOCAL					
406.0103.408800	FY15 CDBG-NORTH BALTIMORE					
406.0103.408801	FY15 CDBG-NORTH BALTIMORE LOCAL					
406.0104.408800	FY15 CDBG-ROSSFORD					
406.0104.408801	FY15 CDBG-ROSSFORD LOCAL					
TOTALS		\$ 131,632.33	\$ -	\$ 131,632.33	\$ 31,700.00	\$ 99,932.33
407.0400.407500	FY16 CDBG-TRANSFER		\$ 329,600.00			
TOTALS		\$ -	\$ 329,600.00	\$ 329,600.00	\$ 329,600.00	\$ -
408.0111.407500	FY16 CHIP-CDBG-TRANSFER		\$ 230,500.00			
TOTALS		\$ -	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ -

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
409.0111.407500	FY16 CHIP -HOME -TRANSFER		\$ 184,500.00			
TOTALS		\$ -	\$ 184,500.00	\$ 184,500.00	\$ 184,500.00	\$ -
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		\$ -			
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		\$ -			
TOTALS		\$ 478.24	\$ -	\$ 478.24	\$ -	\$ 478.24
501.0100.407500	TRANSFER-27TH PAY RESERVE		\$ 102,535.50			
501.0100.407501	TRANSFER-SICK RESERVE		\$ 200,000.00			
501.0100.407502	TRANSFER-VACATION RESERVE		\$ 150,000.00			
TOTALS		\$ 355,071.00	\$ 452,535.50	\$ 807,606.50	\$ -	\$ 807,606.50
506.0256.407600	BROWNFIELD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 38,435.42	\$ 50,000.00	\$ 88,435.42	\$ 53,680.60	\$ 34,754.82
540.0121.407600	JUV CT IV-E GRANT	\$ 627,305.92	\$ 100,000.00	\$ 727,305.92	\$ 306,035.26	\$ 421,270.66
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65		\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 18,681.24	\$ 13,500.00	\$ 32,181.24	\$ 10,000.00	\$ 22,181.24
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 20,613.00	\$ 40,000.00	\$ 60,613.00	\$ 40,000.00	\$ 20,613.00
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 31,115.49	\$ 1,700.00	\$ 32,815.49	\$ 1,000.00	\$ 31,815.49
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 100,000.00			
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 2,000.00			
TOTALS		\$ 497,662.26	\$ 102,000.00	\$ 599,662.26	\$ 81,000.00	\$ 518,662.26
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 142,506.11	\$ 14,200.00	\$ 156,706.11	\$ 10,000.00	\$ 146,706.11
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 21,408.22	\$ 9,000.00	\$ 30,408.22	\$ 20,000.00	\$ 10,408.22
787.0130.406800	BOE PAID RECOUNT -FEES	\$ 935.00	\$ -	\$ 935.00	\$ -	\$ 935.00
796.0070.407002	DH MAIN-OTH-GN MNT		\$ 1,000.00			
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 406,588.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ -			

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ACCOUNT	DESCRIPTION	2017 UNENCUMBERED CASH BALANCE	2017 ESTIMATED REVENUE	2017 BEG CASH + EST REVENUE	LESS 2017 APPROPRIATIONS	BALANCE
796.0084.408400	DH MAIN-CHG SVCS-G MNT		\$ -			
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		\$ -			
TOTALS		\$ 201,660.11	\$ 407,588.00	\$ 609,248.11	\$ 601,694.30	\$ 7,553.81
797.0151.406800	STORM WATER FEES		\$ -			\$ -
797.0151.407500	STORM WATER TRANSFER		\$ 25,000.00			\$ -
797.0151.407700	STORM WATER TOWNSHIPS - REIMB		\$ 35,000.00			\$ -
TOTALS		\$ 21,307.88	\$ 60,000.00	\$ 81,307.88	\$ 48,759.43	\$ 32,548.45
						\$ -
809.0550.400000	TRUST-PROBATE-CONDUCT/BUS	\$ 4,348.81	\$ 800.00	\$ 5,148.81	\$ 2,000.00	\$ 3,148.81
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 354,337.17	\$ 150,000.00	\$ 504,337.17	\$ 150,000.00	\$ 354,337.17
842.0550.500000	TRUST-UNCL FORFEIT LAND SA	\$ 6,351.19	\$ -	\$ 6,351.19	\$ -	\$ 6,351.19
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	\$ 8,082.19	\$ 61.00	\$ 8,143.19	\$ 2,500.00	\$ 5,643.19
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 13,456.21	\$ 13,100.00	\$ 26,556.21	\$ -	\$ 26,556.21
867.0550.400000	TRUST-LEGAL RESEARCH SVCS	\$ 114,597.72	\$ 7,000.00	\$ 121,597.72	\$ 50,000.00	\$ 71,597.72
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	\$ 880,234.18	\$ 300,000.00	\$ 1,180,234.18	\$ 500,000.00	\$ 680,234.18
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	\$ -
881.0550.400000	TRUST-ARSON OFFENDER REG	\$ -	\$ 400.00	\$ 400.00	\$ 100.00	\$ 300.00
TOTALS				\$ 154,191,592.55		

RESOLUTION NO. 17-00137

In the matter of acknowledging) County Commissioners' Office,
receipt of the Certificate of the) Wood County, Ohio,
County Auditor that the Total) February 2, 2017.
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 2017 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 January 27, 2017, 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 2nd day of February 2017.

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

DR. THEODORE H. BOWLUS Yes CRAIG LAHOTE Yes DORIS I. HERRINGSHAW, Ed.D. Yes

Attest: Sandy L. Long
Clerk of said Board.

kco

Attachment: Certificate of County Auditor

xc: County Auditor

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
January 27, 2017

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, 2017,
as determined by the Budget Commission of said County.


County Auditor, Wood County, Ohio

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

01/24/17

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2017, 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 1/1/2017	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 21,761,800.35	\$ 7,313,202.00	\$ 30,298,695.98	\$ 59,373,698.33
SPECIAL REVENUE	\$ 20,295,046.89	\$ 25,927,738.00	\$ 33,623,423.45	\$ 79,846,208.34
DEBT SERVICE	\$ 298,935.70	\$ 381,735.51	\$ 190,518.13	\$ 871,189.34
CAPITAL PROJECT	\$ 5,424,746.61	\$ -	\$ 2,314,420.00	\$ 7,739,166.61
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 6,870,865.65	\$ -	\$ 9,866,717.50	\$ 16,737,583.15
INTERNAL SERVICE	\$ 5,404,764.74	\$ -	\$ 1,020,695.00	\$ 6,425,459.74
TRUST/AGENCY	\$ 424,339.81	\$ 4,323,626.00	\$ 2,772,719.00	\$ 7,520,684.81
TOTAL	\$ 60,480,499.75	\$ 37,946,301.51	\$ 80,087,189.06	\$ 178,513,990.32

SIGNED:

Michael J. Janssen

FUND	FUND NAME	UNENCUM BAL 1/1/2017	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 21,761,800.35	\$ 7,313,202.00	\$ 30,298,695.98	\$ 59,373,698.33
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 300,627.45	\$ -	\$ 349,110.00	\$ 649,737.45
003	OPER FUEL FACILITY	\$ 40,525.14	\$ -	\$ 250,000.00	\$ 290,525.14
031	LAW LIBRARY	\$ 348,091.76	\$ -	\$ 295,850.00	\$ 643,941.76
035	PUBLIC ASSISTANCE	\$ 749,372.11	\$ -	\$ 8,749,000.00	\$ 9,498,372.11
036	JFS WIA	\$ 180,512.79	\$ -	\$ 1,380,000.00	\$ 1,560,512.79
037	CHILDREN SERVICES	\$ 823,110.61	\$ -	\$ 4,075,500.00	\$ 4,898,610.61
041	CONCEALED CARRY LICENSE	\$ 244,630.97	\$ -	\$ 170,000.00	\$ 414,630.97
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
043	WIRELESS 911 FEES	\$ 329,270.67	\$ -	\$ 250,500.00	\$ 579,770.67
044	SHERIFF CONT PROF TRAIN GRANT	\$ 22,818.39	\$ -	\$ 8,000.00	\$ 30,818.39
047	CHILD SUPPORT ENFORCE AGENCY	\$ 256,853.84	\$ -	\$ 2,222,000.00	\$ 2,478,853.84
051	INDIG DRIVER INTER & MON	\$ 365.81	\$ -	\$ 200.00	\$ 565.81
053	WCADAMHS	\$ -	\$ 7,304,077.00	\$ -	\$ 7,304,077.00
055	REAL ESTATE ASSESSMENT	\$ 410,062.62	\$ -	\$ 550,300.00	\$ 960,362.62
056	ECONOMIC DEVELOPMENT	\$ 1,505,732.90	\$ -	\$ 400,000.00	\$ 1,905,732.90
057	DETAC - PROSECUTOR	\$ 615,986.70	\$ -	\$ 200,000.00	\$ 815,986.70
058	DETAC - TREASURER	\$ 207,259.66	\$ -	\$ 207,500.00	\$ 414,759.66
059	YOUTH OLYMPICS	\$ 5,731.31	\$ -	\$ 15,000.00	\$ 20,731.31
060	MV & GT	\$ 5,920,493.00	\$ -	\$ 7,060,368.00	\$ 12,980,861.00
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
068	RR CROSSING IMPROVEMENTS	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
071	VOCA GRANT - JUV CT	\$ 11,532.79	\$ -	\$ 104,640.50	\$ 116,173.29
075	SP LEVY - BDMR/DD	\$ -	\$ 12,696,030.00	\$ -	\$ 12,696,030.00
079	VOCA GRANT - PROS ATTY	\$ 87,925.33	\$ -	\$ 115,963.56	\$ 203,888.89
078	CYCLE PROGRAM GRANT	\$ -	\$ -	\$ -	\$ -
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 155,600.00	\$ -	\$ 155,600.00
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,019,220.00	\$ -	\$ 2,019,220.00
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 467,783.02	\$ 3,752,811.00	\$ -	\$ 4,220,594.02
085	TITLE ADMIN- CLERK OF COURTS	\$ 2,239,328.44	\$ -	\$ 750,000.00	\$ 2,989,328.44
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 341,993.46	\$ -	\$ 80,000.00	\$ 421,993.46
090	SOLID WASTE DISTRICT	\$ 731,306.58	\$ -	\$ 651,000.00	\$ 1,382,306.58
095	PROBATION SVC - FEES	\$ 52,020.76	\$ -	\$ 12,000.00	\$ 64,020.76
097	VAWA -SHERIFF	\$ 6,797.17	\$ -	\$ 78,850.30	\$ 85,647.47
098	CHIP HOME PROGRAM	\$ 71,820.00	\$ -	\$ -	\$ 71,820.00
101	CDBG RLF	\$ 323,637.92	\$ -	\$ 67,795.00	\$ 391,432.92
102	CDBG ED Cold Forge Grant	\$ -	\$ -	\$ -	\$ -
103	NSP Habitat Grant	\$ -	\$ -	\$ -	\$ -
109	DARE	\$ 46,089.06	\$ -	\$ 111,376.00	\$ 157,465.06
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ -	\$ -	\$ -	\$ -
112	SHERIFF-DUI ED	\$ 615.50	\$ -	\$ 1,000.00	\$ 1,615.50
113	ELECTRONIC MON GT-AD PROBATION	\$ 23,632.80	\$ -	\$ 96,032.00	\$ 119,664.80
114	ELECTRONIC MON FEES-AD PROB	\$ 145,486.91	\$ -	\$ 40,000.00	\$ 185,486.91
120	JUV INDIGENT DRIVER TREATMENT	\$ 5,936.47	\$ -	\$ 100.00	\$ 6,036.47
121	JUV RESIDENTIAL CENTER GRANT	\$ 309,545.37	\$ -	\$ 2,239,000.00	\$ 2,548,545.37
123	HOMELAND SECURITY GRANT	\$ 9,701.06	\$ -	\$ -	\$ 9,701.06
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -
126	JUV-FELONY DELQ CARE	\$ 137,048.07	\$ -	\$ 250,000.00	\$ 387,048.07
127	SMART OHIO GRANT	\$ -	\$ -	\$ -	\$ -
128	COURT SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
129	AD PROB-INTEN SUP-GR91	\$ 28,234.22	\$ -	\$ 210,590.00	\$ 238,824.22
130	EMERGENCY MANAGEMENT	\$ 160,905.51	\$ -	\$ 284,145.00	\$ 445,050.51
132	EMA COMMUNICATIONS	\$ 12,669.70	\$ -	\$ -	\$ 12,669.70
400	CDBG FY12	\$ -	\$ -	\$ -	\$ -

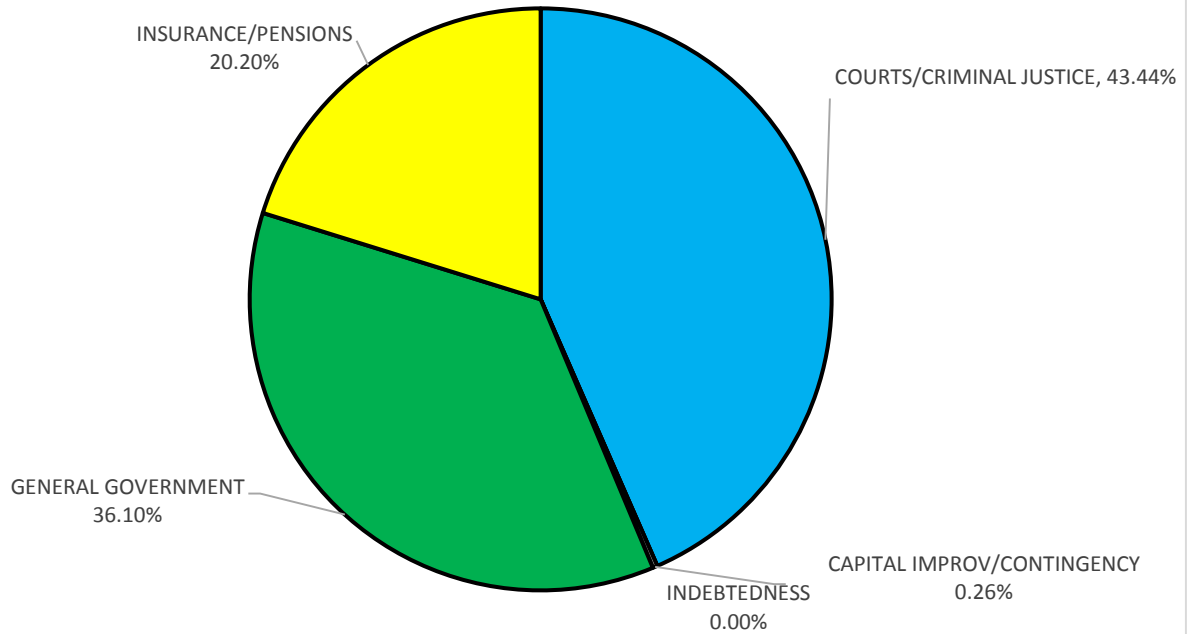
FUND	FUND NAME	UNENCUM BAL 1/1/2017	TAXES	OTHER SOURCES	TOTAL
401	FY13 CDBG	\$ -	\$ -	\$ -	\$ -
402	FY14 CDBG	\$ 173,320.41	\$ -	\$ 7,679.59	\$ 181,000.00
403	FY14 CHIP-CDBG	\$ 109,906.87	\$ -	\$ -	\$ 109,906.87
404	FY 14_CHIP-HOME	\$ 244,000.00	\$ -	\$ -	\$ 244,000.00
405	FY14 CHIP - OHTF	\$ -	\$ -	\$ -	\$ -
406	FY15 CDBG	\$ 131,632.33	\$ -	\$ -	\$ 131,632.33
407	FY16 CDBG	\$ -	\$ -	\$ 329,600.00	\$ 329,600.00
408	FY16 CHIP CDBG	\$ -	\$ -	\$ 230,500.00	\$ 230,500.00
409	FY16 CHIP HOME	\$ -	\$ -	\$ 184,500.00	\$ 184,500.00
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
423	MOVING OHIO FORWARD	\$ -	\$ -	\$ -	\$ -
501	SICK-VAC-27PAY RESERVE	\$ 355,071.00	\$ -	\$ 452,535.50	\$ 807,606.50
506	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ -	\$ -
530	NBI GRANT	\$ -	\$ -	\$ -	\$ -
531	DRUG CRIMES DIV ARRA 16.803	\$ -	\$ -	\$ -	\$ -
532	DRUG CRIMES DIV	\$ -	\$ -	\$ -	\$ -
533	HIGH VISB TRAFFIC ENFORCEMENT GRAN	\$ 38,435.42	\$ -	\$ 50,000.00	\$ 88,435.42
540	IV-E GRANT JUV CT	\$ 627,305.92	\$ -	\$ 100,000.00	\$ 727,305.92
709	TRUST - INDIGENT GUARDINSHIP	\$ 18,681.24	\$ -	\$ 13,500.00	\$ 32,181.24
710	TRUST - HOMELESS DONATE - DHS	\$ 20,613.00	\$ -	\$ 40,000.00	\$ 60,613.00
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 31,115.49	\$ -	\$ 1,700.00	\$ 32,815.49
779	TRUST - CLERK COMPUTERIZATION	\$ 497,662.26	\$ -	\$ 102,000.00	\$ 599,662.26
782	TRUST - PROBATE CT COMPUTER	\$ 142,506.11	\$ -	\$ 14,200.00	\$ 156,706.11
783	TRUST - JUVENILE CT COMPUTER	\$ 21,408.22	\$ -	\$ 9,000.00	\$ 30,408.22
796	GENERAL MAINTENANCE	\$ 201,660.11	\$ -	\$ 407,588.00	\$ 609,248.11
809	TRUST - PROBATE CONDUCT/BUS	\$ 4,348.81	\$ -	\$ 800.00	\$ 5,148.81
841	UNLCAIMED MONEY	\$ 354,337.17	\$ -	\$ 150,000.00	\$ 504,337.17
842	TRUST - UNCLAIMED FORFEITED LAND	\$ 6,351.19	\$ -	\$ -	\$ 6,351.19
846	AG USE AUDITOR	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 114,597.72	\$ -	\$ 7,000.00	\$ 121,597.72
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
881	ARSON OFFENDER REG	\$ -	\$ -	\$ 400.00	\$ 400.00
TOTAL SPECIAL REVENUE		\$ 20,295,046.89	\$ 25,927,738.00	\$ 33,623,423.45	\$ 79,846,208.34

DEBT SERVICE

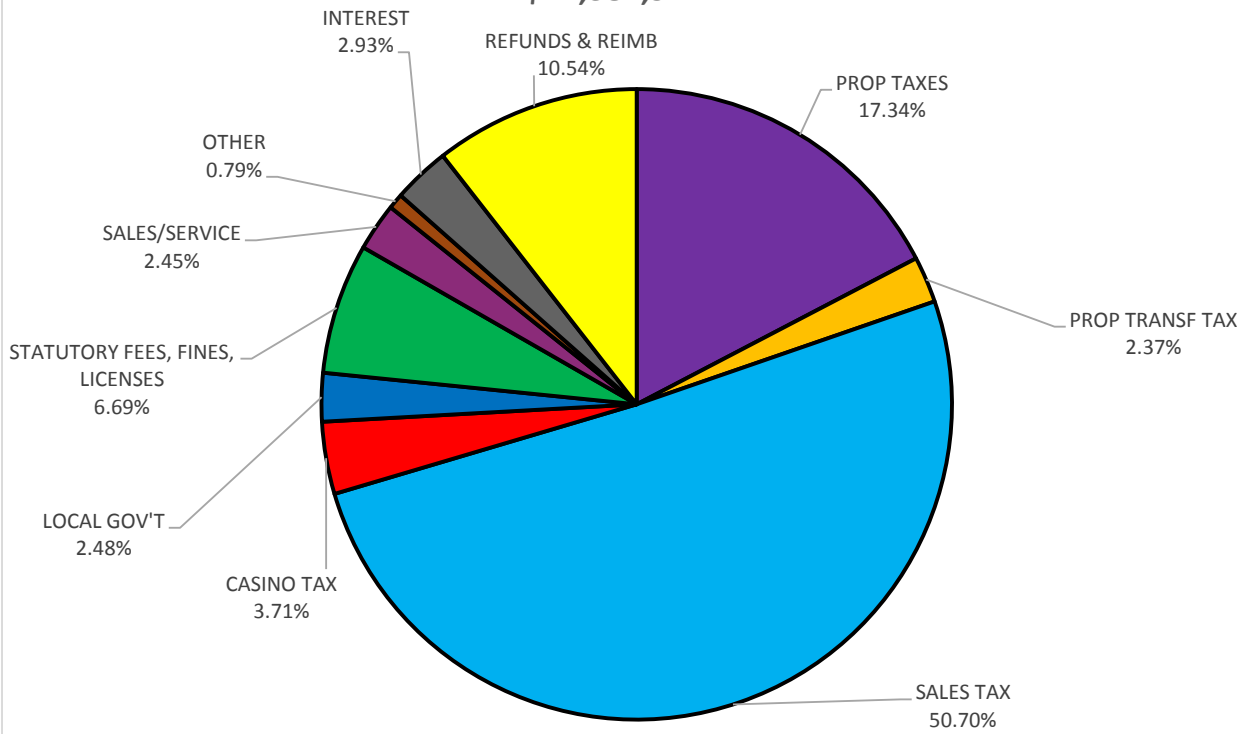
138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 68,900.00	\$ 68,900.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 94,717.50	\$ 94,717.50
141	D R GEN - HUM SERV BLDG	\$ -	\$ -	\$ -	\$ -
142	D R GEN - WOOD DIST LIBRARY	\$ 17,056.43	\$ 350,964.00	\$ -	\$ 368,020.43
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ -	\$ -
153	D R GEN - HEALTH DEPT 2015	\$ -	\$ -	\$ 26,350.00	\$ 26,350.00
149 thru 172	D R BOND RET - DITCH	\$ 3,227.27	\$ 30,771.51	\$ -	\$ 33,998.78
175 thru 216	D R BOND RET - SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 135,496.17	\$ -	\$ -	\$ 135,496.17
253	DR DELQ AS RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -
254	DR DELQ AS RESERVE - WATER	\$ 449.37	\$ -	\$ 550.63	\$ 1,000.00
257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
TOTAL DEBT SERVICE		\$ 298,935.70	\$ 381,735.51	\$ 190,518.13	\$ 871,189.34

FUND	FUND NAME	UNENCUM BAL 1/1/2017	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 4,386,665.03	\$ -	\$ 1,779,420.00	\$ 6,166,085.03
304	WOODLANE BLDG CONST	\$ -	\$ -	\$ -	\$ -
307	SWMD LANDFILL OFC BLDG	\$ -	\$ -	\$ -	\$ -
308	METHANE GAS ELEC GEN SYS	\$ -	\$ -	\$ -	\$ -
310	SWMD STATE GRANTS	\$ -	\$ -	\$ -	\$ -
311	LANDFILL CAP PROJECT	\$ 51,911.22	\$ -	\$ 500,000.00	\$ 551,911.22
313	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ 1,916.52
315	HEATH DEPT 2015	\$ 52,385.91	\$ -	\$ -	\$ 52,385.91
316	HISTORICAL MUSEUM ELEVATOR	\$ 93,733.72	\$ -	\$ -	\$ 93,733.72
317	JUSTICE CENTER BOILER GRANT	\$ -	\$ -	\$ -	\$ -
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ 563,228.14	\$ -	\$ -	\$ 563,228.14
359	thru 376 DITCH CONSTRUCTION	\$ 229,116.42	\$ -	\$ 35,000.00	\$ 264,116.42
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 5,424,746.61	\$ -	\$ 2,314,420.00	\$ 7,739,166.61
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 3,126,706.16	\$ -	\$ 1,434,732.00	\$ 4,561,438.16
049	NH EMPLOYEE SPECIALS	\$ -	\$ -	\$ -	\$ -
050	NURSING HOME	\$ 1,440,086.70	\$ -	\$ 5,855,487.00	\$ 7,295,573.70
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ -	\$ -
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ -	\$ -
140	D R GEN - NUR HOME ROOF	\$ 18,605.41	\$ -	\$ 125,287.50	\$ 143,892.91
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ -	\$ -
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 53,150.00	\$ 53,150.00
309	SAN REV WASTE DISPOSAL	\$ 1,383,921.42	\$ -	\$ 2,098,000.00	\$ 3,481,921.42
854	SPECIAL PROJ NURSING HOME	\$ 13,229.59	\$ -	\$ -	\$ 13,229.59
855	NURSING HOME DONATIONS	\$ 8,082.19	\$ -	\$ 61.00	\$ 8,143.19
873	LANDFILL RESERVE	\$ 880,234.18	\$ -	\$ 300,000.00	\$ 1,180,234.18
	TOTAL ENTERPRISE	\$ 6,870,865.65	\$ -	\$ 9,866,717.50	\$ 16,737,583.15
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 4,201,273.72	\$ -	\$ 235,469.00	\$ 4,436,742.72
040	WORKERS COMP IND RETRO RATING III	\$ -	\$ -	\$ 785,226.00	\$ 785,226.00
046	WORK COMP RETRO RESERVE II	\$ 1,124,736.46	\$ -	\$ -	\$ 1,124,736.46
048	BWC GROUP RETROSPECTIVE RATING	\$ 78,754.56	\$ -	\$ -	\$ 78,754.56
	TOTAL INTERNAL SERVICE	\$ 5,404,764.74	\$ -	\$ 1,020,695.00	\$ 6,425,459.74
AGENCY & TRUST FUNDS					
008	HEALTH	\$ -	\$ 1,439,022.00	\$ -	\$ 1,439,022.00
038	FAM CHILDREN FIRST	\$ 61,821.14	\$ -	\$ 489,386.00	\$ 551,207.14
063	SOIL & WATER CONSER	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ -	\$ 2,884,604.00	\$ -	\$ 2,884,604.00
091	NWCCC Title I Grant	\$ -	\$ -	\$ -	\$ -
092	NWCCC ABLE Grant	\$ 92,096.18	\$ -	\$ 201,000.00	\$ 293,096.18
093	COMM BASED CORRECT FACILITY	\$ 189,545.29	\$ -	\$ 1,972,233.00	\$ 2,161,778.29
094	CBCF CAPITAL	\$ -	\$ -	\$ -	\$ -
131	WC LOC EMERG PLAN COMMITTEE	\$ 45,904.96	\$ -	\$ 37,000.00	\$ 82,904.96
789	NWSD LIBERTY TWP GRANT	\$ -	\$ -	\$ -	\$ -
790	ARRA EECBG NWWSD	\$ -	\$ -	\$ -	\$ -
792	NWSD W. MILLGROVE GRANT	\$ -	\$ -	\$ -	\$ -
793	NWSD CUSTAR GRANT	\$ -	\$ -	\$ -	\$ -
794	NWSD MILTON CENTER GRANT	\$ -	\$ -	\$ -	\$ -
797	STORM WATER TOWNSHIPS	\$ 21,307.88	\$ -	\$ 60,000.00	\$ 81,307.88
864	FINANICAL ASST/SHELTERS	\$ 13,456.21	\$ -	\$ 13,100.00	\$ 26,556.21
872	MRDD DONATIONS	\$ -	\$ -	\$ -	\$ -
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
	TOTAL FIDUC/TRUST	\$ 424,339.81	\$ 4,323,626.00	\$ 2,772,719.00	\$ 7,520,684.81

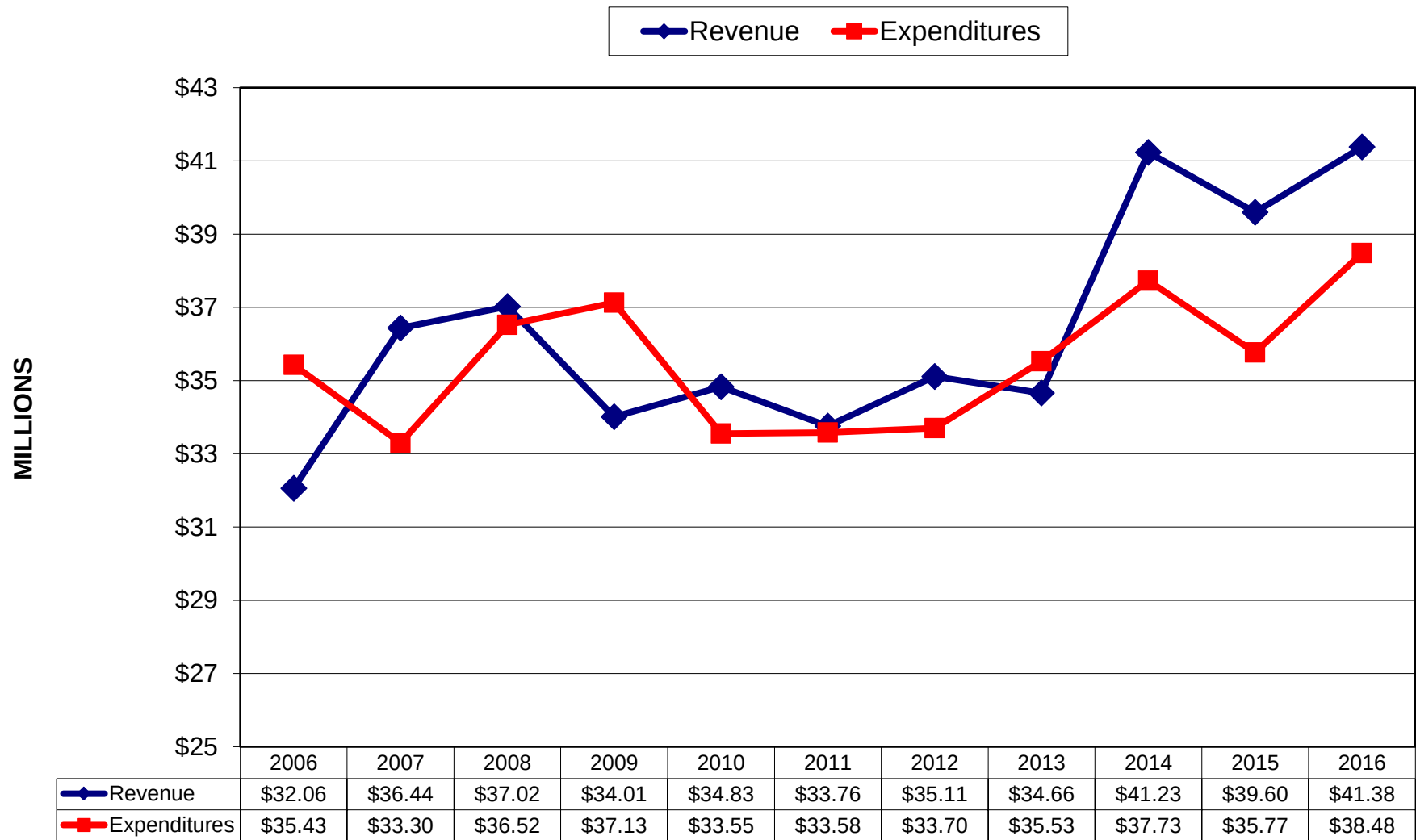
2016 ACTUAL EXPENDITURES
\$38,480,288.13



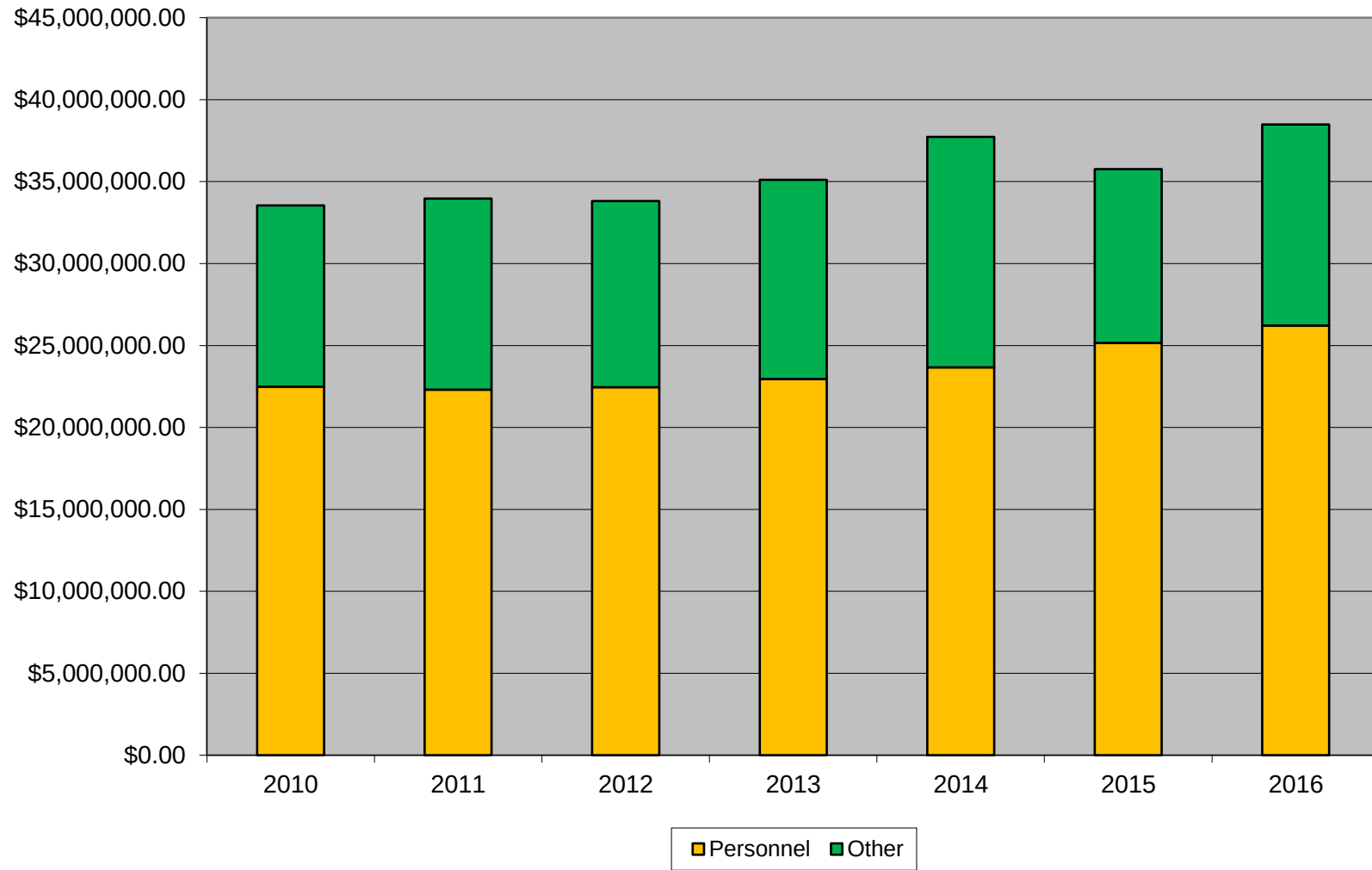
2016 Actual Receipts
\$41,384,914.27



GENERAL FUND



Historical Spending - General Fund





CASINO TAX RECEIPTS

QUARTER	MTH REC'D	2012	2013	2014	2015	2016	% Increase/Decrease
Oct-Dec	Jan	0.00	292,582.15	389,041.36	363,718.14	383,383.71	5.41%
Jan-Mar	April	0.00	356,441.52	377,561.59	392,157.88	405,567.33	3.42%
Apr-June	July	110,296.15	400,103.36	388,510.82	365,997.22	372,104.94	1.67%
Jul-Sep	October	220,142.22	397,835.91	394,124.05	379,738.65	373,019.90	-1.77%
	TOTAL	330,438.37	1,446,962.94	1,549,237.82	1,501,611.89	1,534,075.88	

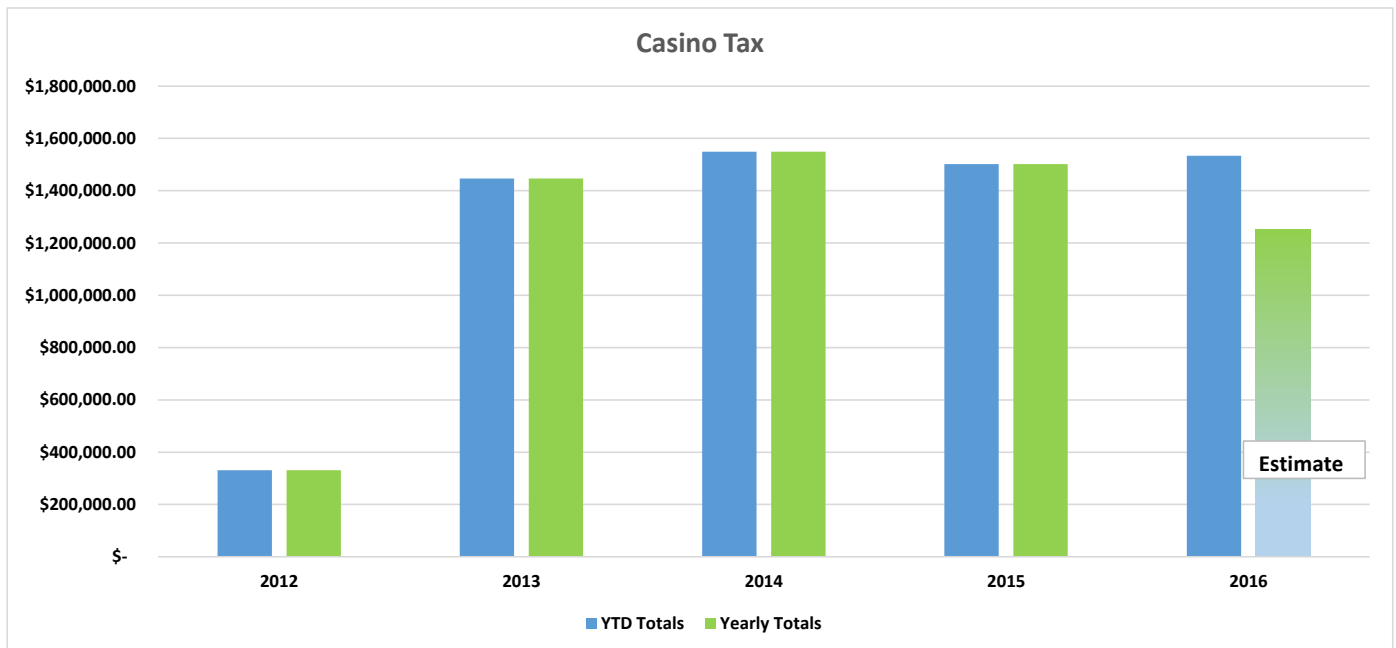
Total thru same period last year
% of Increase/Decrease

1,501,611.89
2.16%

2016 Estimate
% of Estimate Received

\$1,250,000.00
122.73%

\$32,463.99 compared to same period last year





SALES TAX RECEIPTS

SALES MTH	MTH REC'D	2012	2013	2014	2015	2016	% Increase/Decrease
Oct/Nov	Jan	1,331,732.05	1,360,268.46	1,446,967.47	1,557,947.01	1,674,819.12	7.50%
Nov/Dec	Feb	1,438,903.20	1,397,862.53	1,551,251.30	1,583,780.03	1,805,605.42	14.01%
Dec/Jan	March	1,777,054.87	1,786,097.32	1,903,592.03	1,885,191.56	2,166,080.40	14.90%
Jan/Feb	April	1,347,080.28	1,316,150.73	1,404,149.55	1,391,004.62	1,496,924.57	7.61%
Feb/Mar	May	1,196,920.61	1,247,483.88	* 2,048,423.28	1,407,848.60	1,630,590.71	15.82%
Mar/Apr	June	1,437,031.95	1,486,174.10	1,650,565.73	1,688,930.22	1,732,604.40	2.59%
April/May	July	1,392,474.22	1,434,799.19	1,563,777.92	1,603,494.69	1,688,621.59	5.31%
May/June	August	1,465,186.98	1,447,353.71	1,585,030.32	1,686,759.51	1,795,697.60	6.46%
June/July	Sept	1,531,507.03	1,621,392.55	1,751,279.15	1,822,900.09	1,854,858.61	1.75%
July/Aug	Oct	1,354,029.28	1,387,990.20	1,569,718.24	1,763,921.91	* 1,572,065.30	-10.88%
Aug/Sept	Nov	1,441,118.37	1,535,570.51	1,649,229.19	1,860,168.01	1,823,520.49	-1.97%
Sept/Oct	Dec	1,463,597.74	1,554,187.05	1,661,755.64	1,788,029.81	1,742,710.17	-2.53%
	TOTAL	17,176,636.58	17,575,330.23	19,785,739.82	20,039,976.06	20,984,098.38	

Total thru same period last year
% of Increase/Decrease

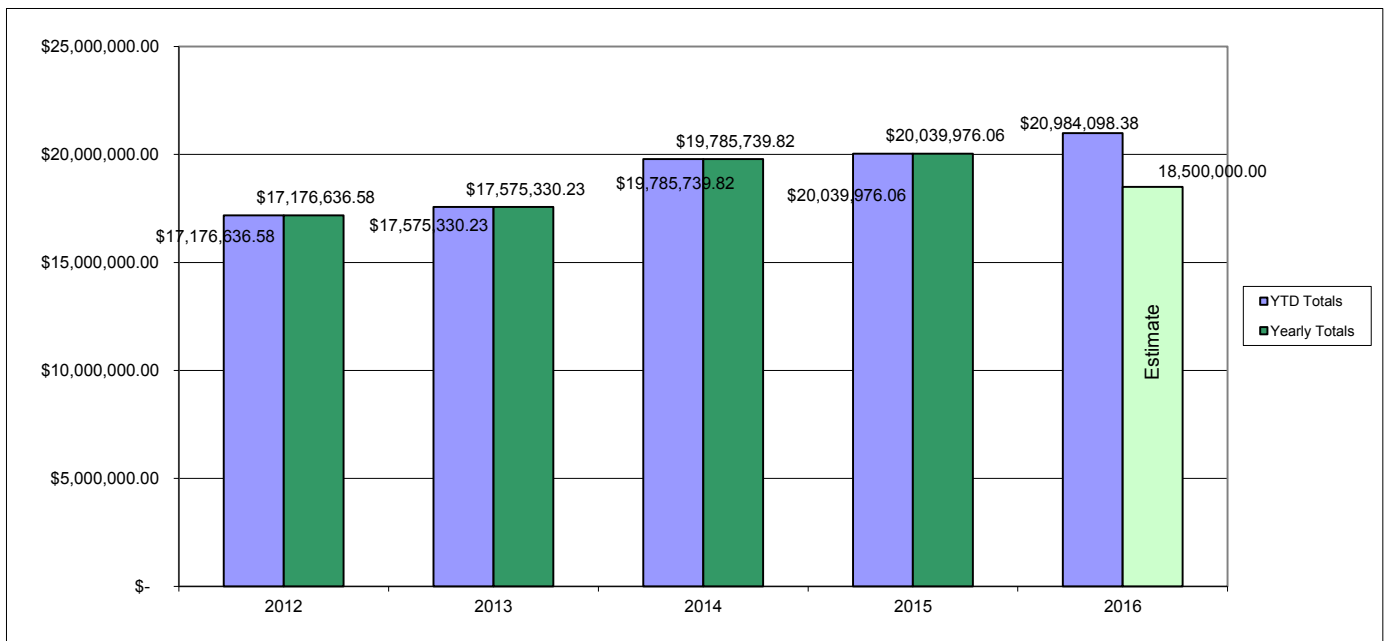
20,039,976.06
4.71%

2016 Estimate
% of Estimate Received

\$18,500,000.00
113.43%

\$944,122.32 compared to same period last year

* Indicates adjustments made by the Dept. of Taxation.





INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2012	2013	2014	2015	2016	Monthly Amount Invested	% Increase/ Decrease
Jan	63,328.48	61,282.21	66,781.61	67,194.81	52,265.52	135,749,560.20	-22.22%
Feb	88,281.68	61,085.72	83,861.85	92,319.42	85,968.19	174,469,081.99	-6.88%
March	516,638.79	122,143.47	76,397.78	145,743.80	139,306.16	126,393,175.98	-4.42%
April	150,957.80	33,772.86	60,165.40	56,583.12	76,013.76	122,308,643.05	34.34%
May	145,269.80	73,542.77	88,060.81	164,346.39	169,928.35	120,402,391.44	3.40%
June	73,654.18	51,724.67	74,177.53	57,234.72	66,246.78	136,275,603.88	15.75%
July	64,872.63	60,684.43	44,169.01	67,233.89	57,779.44	133,652,421.59	-14.06%
August	91,391.78	59,066.75	86,971.66	94,863.34	149,926.10	131,307,195.57	58.04%
Sept	94,035.43	86,276.44	72,190.22	95,460.25	128,025.33	127,406,461.66	34.11%
Oct	110,654.40	42,081.52	85,290.93	100,218.83	26,199.86	126,499,124.56	-73.86%
Nov	77,307.93	87,248.48	92,295.01	205,323.82	206,194.48	125,040,039.53	0.42%
Dec	58,152.64	64,892.62	65,490.10	52,906.02	53,458.17	122,010,299.20	1.04%
TOTAL	\$1,534,545.54	\$803,801.94	\$895,851.91	\$1,199,428.41	\$1,211,312.14		

Total thru same period last year
% of Increase/Decrease

\$1,199,428.41
0.99%

\$11,883.73 compared to same period last year

2016 Estimate
% Received of Estimate

\$1,000,000.00
121.13%

