

2022 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**
 Carri Stanley, Assistant County Administrator
 Dee Stewart, Fiscal Manager

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

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Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



TO: Wood County Elected Officials and Department Heads

FROM: Andrew S. Kalmar, County Administrator 

DATE: April 29, 2021

SUBJECT: 2022 Budget – Revenue Estimates

The Board of County Commissioners is beginning to formulate its budget for the 2022 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed, signed and returned to this office by May 12, 2021. Please email the completed form as a pdf and in Excel format to Carri Stanley, Assistant County Administrator. 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.

We are cautiously optimistic that 2022 will be a positive year for economic growth and that we will start to move beyond the pandemic. We ask that you continue to closely monitor your revenues through 2021 and that you timely communicate any significant decreases in revenue, including grant funding, so we can make necessary modifications to the budget.

The enclosed calendar outlines the budget development process. Budget/appropriation packages will be sent in September to those offices, departments, and agencies under the appropriating authority of the Commissioners. The Commissioners will conduct budget meetings in October and review appropriation requests in November. The appropriations will be adopted on or about December 31st as outlined in Ohio Revised Code §5705.38.

Please contact Carri Stanley at ext. 9108 with any questions.

Thank you.

ASK/cls

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2022 BUDGET SCHEDULE

WOOD COUNTY, OHIO



TASK	DATES	TASK	DATES
Request revenue estimates	April 29 – May 12, 2021	Meet/review appropriations requests with offices/departments	Oct 4 – Oct 29, 2021
Review estimates with Commissioners	May 24 – June 11, 2021	Commissioners review all appropriations requests	Nov 15 – Dec 15, 2021
Adopt original certificate of estimated resources (ORC 5705.28)	No later than July 8, 2021	Commissioners adopt appropriations (resolution)	On or around Dec 21, 2021
Submit original certificate to County Auditor (by July 20 th)	Prior to or by July 15, 2021	Amend original certificate (ORC 5705.39)	On or around Feb 1, 2022
Budget Commission adopts original estimate (by Sept 1 st)	Prior to or on Aug 27, 2021		
Request office/departamental appropriations needs	Sept 13 – Oct 1, 2021		
Commissioners accept amounts, rates resolution (by Oct 1 st)	Prior to Oct 1, 2021		

January 2021 S M T W T H F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	February 2021 S M T W T H F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	March 2021 S M T W T H F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	April 2021 S M T W T H F S 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	May 2021 S M T W T H F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	June 2021 S M T W T H F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
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RESOLUTION NO. 21-00805

In the matter of adopting Estimates of Revenue
for Wood County for the fiscal year ending
December 31, 2022.

County Commissioners' Office,
Wood County, Ohio,
July 6, 2021.

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 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 2022 be and are hereby approved, as presented, based upon the estimated county valuation of \$3,736,789,139 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 Board of County Commissioners for public inspection.

Commissioner LaHote moved and Commissioner Bowlus 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 A. Long
Clerk of said Board.

cc: County Auditor

cls

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2022

EXHIBIT I

PURPOSE	CURRENT YEAR 2021	BUDGET YEAR 2022
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 25,616,193.57	\$ 19,103,928.83
RECEIPTS:		
Property Taxes	\$ 9,283,995.00	\$ 8,853,175.00
Property Transfer Tax	\$ 803,000.00	\$ 953,500.00
Permissive Taxes	\$ 19,500,000.00	\$ 21,000,000.00
Casino Tax	\$ 975,000.00	\$ 1,300,000.00
Local Government Funds	\$ 800,000.00	\$ 1,100,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,308,950.00	\$ 2,288,650.00
Sales and Services	\$ 953,493.00	\$ 917,340.00
State and Federal Aid (PD; Ind Def,.....)	\$ 670,000.00	\$ 945,000.00
Interest Income	\$ 1,000,000.00	\$ 325,000.00
Refunds and Reimbursements	\$ 2,511,212.06	\$ 2,784,495.76
Other Receipts	\$ 210,000.00	\$ 110,000.00
TOTAL RECEIPTS	\$ 39,015,650.06	\$ 40,577,160.76
TOTAL RECEIPTS AND BALANCE	\$ 64,631,843.63	\$ 59,681,089.59

NOTE: Jan. 1, 2022 Balance estimate = 2021 Total
Est. Receipts & Balance minus 2021 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2022

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2021	BUDGET YEAR 2022
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 10,051.00
RECEIPTS:		
Special Levy - General Property	\$ 196,006.00	\$ 186,840.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 675.00	\$ 675.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 196,681.00	\$ 187,515.00
TOTAL RECEIPTS AND BALANCE	\$ 196,681.00	\$ 197,566.00
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 30,059.00
RECEIPTS:		
Special Levy - General Property	\$ 2,365,644.00	\$ 2,345,690.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 7,585.00	\$ 8,130.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 2,373,229.00	\$ 2,353,820.00
TOTAL RECEIPTS AND BALANCE	\$ 2,373,229.00	\$ 2,383,879.00
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 4,570,725.82	\$ 4,573,150.82
RECEIPTS:		
Special Levy - General Property	\$ 4,393,338.00	\$ 4,356,280.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 14,087.00	\$ 15,100.00
Special Levy - HB66		
Special Levy - Deregulation		
CHILD&ADULT-REFUNDS	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,407,425.00	\$ 4,371,380.00
TOTAL RECEIPTS AND BALANCE	\$ 8,978,150.82	\$ 8,944,530.82
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 34,867.88	\$ 53,808.88
RECEIPTS:		
Special Levy - General Property	\$ 321,396.00	\$ 304,820.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 857.00	\$ 900.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 322,253.00	\$ 305,720.00
TOTAL RECEIPTS AND BALANCE	\$ 357,120.88	\$ 359,528.88

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2022

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2022	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 366,736.64	\$ 341,400.00	\$ 708,136.64
Operate Fuel Facility (003)	\$ 83,569.60	\$ 150,000.00	\$ 233,569.60
Law Library Resources (031)	\$ 529,956.61	\$ 260,020.00	\$ 789,976.61
Public Assistance (035)	\$ 630,423.62	\$ 10,397,850.00	\$ 11,028,273.62
Workforce Investment Act (036)	\$ 147,994.30	\$ 1,375,000.00	\$ 1,522,994.30
Children Services (037)	\$ 1,058,254.88	\$ 6,665,000.00	\$ 7,723,254.88
Family & Children First (038)	\$ 201,849.04	\$ 474,000.00	\$ 675,849.04
Concealed Handgun-Lic Fee-Sher (041)	\$ 116,508.38	\$ 174,000.00	\$ 290,508.38
CPC Mediation Grant (042)	\$ -	\$ 40,000.00	\$ 40,000.00
Wireless 9-1-1 (043)	\$ 288,034.08	\$ 250,434.08	\$ 538,468.16
Sheriff - Cont'd Prof Training (044)	\$ 30,713.03	\$ 500.00	\$ 31,213.03
CSEA (047)	\$ 177,285.01	\$ 2,338,000.00	\$ 2,515,285.01
Indig Driver Inter & Mon (051)	\$ 2,761.08	\$ 250.00	\$ 3,011.08
CARES Act Grant-Nurs. Home (052)	\$ 825,216.06	\$ -	\$ 825,216.06
Real Estate Assessment (055)	\$ 171,473.99	\$ 850,125.00	\$ 1,021,598.99
Economic Development (056)	\$ 1,527,686.79	\$ 400,000.00	\$ 1,927,686.79
DETAC - Prosecuting Attorney (057)	\$ 84,325.05	\$ 120,000.00	\$ 204,325.05
DETAC - Treasurer (058)	\$ 154,493.30	\$ 117,000.00	\$ 271,493.30
Youth Olympics (059)	\$ 7,590.61	\$ -	\$ 7,590.61
MV & GT (060)	\$ 8,818,165.41	\$ 9,706,500.00	\$ 18,524,665.41
Issue II Engineer (061)	\$ 50,000.00	\$ -	\$ 50,000.00
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
SVAA-Grant (069)	\$ -	\$ 1,978.00	\$ 1,978.00
CASA-Vol (070)	\$ 45,321.42	\$ 3,000.00	\$ 48,321.42
VOCA - Juvenile Court (071)	\$ 2,605.06	\$ 45,000.00	\$ 47,605.06
P Atty Drug Add Resp Grant (077)	\$ 101.49	\$ 165,947.00	\$ 166,048.49
VOCA - Pros Atty (079)	\$ 1,391.00	\$ 114,800.00	\$ 116,191.00
Title Admin - Clerk of Courts (085)	\$ 3,460,057.39	\$ 800,000.00	\$ 4,260,057.39
Recorder Equip Fund (089)	\$ 308,352.21	\$ 65,000.00	\$ 373,352.21
Solid Waste District (090)	\$ 623,959.66	\$ 450,000.00	\$ 1,073,959.66
NWCCC CJBH (091)	\$ -	\$ -	\$ -
NWCCC Able Grant (092)	\$ -	\$ -	\$ -
CBCF (093)	\$ 49,607.18	\$ 2,140,950.00	\$ 2,190,557.18
Probation Service Fees - Ad Prob (095)	\$ 64,114.67	\$ 20,000.00	\$ 84,114.67
NWCCC Aspire Grant (096)	\$ 35,711.84	\$ 40,000.00	\$ 75,711.84
VAWA - Sheriff (097)	\$ 5,151.87	\$ 81,000.00	\$ 86,151.87
CHIP Home Program (098)	\$ 192.10	\$ 20,000.00	\$ 20,192.10
TAFF (099)	\$ -	\$ -	\$ -
CDBG/RLF(101)	\$ 128,464.94	\$ 13,696.68	\$ 142,161.62
DARE - Sheriff (109)	\$ 111,782.14	\$ 60,000.00	\$ 171,782.14
DUI Education - Sheriff (112)	\$ 9,175.87	\$ 1,800.00	\$ 10,975.87

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2022

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2022	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 5,877.20	\$ 51,032.00	\$ 56,909.20
Elec Monitoring Fees - Ad Prob (114)	\$ -	\$ -	\$ -
Juvenile Indigent Driver Trtmt (120)	\$ 6,925.89	\$ 375.00	\$ 7,300.89
Juvenile Residential Center (121)	\$ 381,780.99	\$ 2,419,000.00	\$ 2,800,780.99
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Juvenile Felony Delq Care (126)	\$ 59,764.23	\$ 322,000.00	\$ 381,764.23
Intensive Supervision - Ad Prob (129)	\$ 17,121.90	\$ 210,592.00	\$ 227,713.90
Emergency Management (130)	\$ 93,619.99	\$ 306,155.97	\$ 399,775.96
FY18-CDBG (410)	\$ 213,172.75	\$ -	\$ 213,172.75
FY18-CHIP CDBG (411)	\$ 83,500.00	\$ -	\$ 83,500.00
FY19 CDBG (413)	\$ -	\$ 360,000.00	\$ 360,000.00
FY20 CDBG (414)	\$ -	\$ 200,000.00	\$ 200,000.00
FY21 CHIP CDBG (415)	\$ 76,528.00	\$ 150,000.00	\$ 226,528.00
FY21 CHIP HOME (416)	\$ -	\$ 300,000.00	\$ 300,000.00
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
CARES Act Grant - Local Govts (430)	\$ -	\$ -	\$ -
CARES Act Grant - County (431)	\$ -	\$ -	\$ -
Transfer 27th Pay/Sick/Vac Res (501)	\$ 1,246,192.72	\$ 575,000.00	\$ 1,821,192.72
HIGH VISB TRAF (533)	\$ 8,336.09	\$ 18,000.00	\$ 26,336.09
Juv Ct IV-E Grant (540)	\$ 271,632.06	\$ 17,000.00	\$ 288,632.06
Indigent Guardianship (709)	\$ 45,441.22	\$ 13,900.00	\$ 59,341.22
Homeless Donations - DHS (710)	\$ 22,874.61	\$ 30,000.00	\$ 52,874.61
Trust-Recycling-Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 39,814.51	\$ 1,900.00	\$ 41,714.51
Clerk Computerization (779)	\$ 756,260.31	\$ 103,000.00	\$ 859,260.31
Probate Ct Computerization (782)	\$ 134,190.17	\$ 14,500.00	\$ 148,690.17
Juvenile Ct Computerization (783)	\$ 15,378.89	\$ 7,000.00	\$ 22,378.89
BOE Paid Recount-Fees (787)	\$ 935.00	\$ -	\$ 935.00
BOE SOS DIR 2019 Grant (788)	\$ 15,913.16	\$ -	\$ 15,913.16
BOE CTCL 2020-Grant (790)	\$ -	\$ -	\$ -
Ditch Maintenance (796)	\$ 471,458.38	\$ 829,000.00	\$ 1,300,458.38
Storm Water (797)	\$ -	\$ 190,000.00	\$ 190,000.00
Buck/Lime City Improve. (799)	\$ 180,000.00	\$ 230,600.00	\$ 410,600.00
Probate Conduct of Business (809)	\$ 587.86	\$ 700.00	\$ 1,287.86
Trust-Unclaimed Funds (841)	\$ 189,319.74	\$ 150,000.00	\$ 339,319.74
Trust-Uncl Forfeit Land Sa (842)	\$ 10,782.65	\$ -	\$ 10,782.65
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 19,514.00	\$ 22,300.00	\$ 41,814.00
Legal Research Services (867)	\$ 105,377.24	\$ 6,500.00	\$ 111,877.24
Sheriff Donations (871)	\$ 11,140.13	\$ -	\$ 11,140.13
NWCCC Donations (874)	\$ 208.15	\$ -	\$ 208.15
Sheriff/Crime Prevention (880)	\$ 186.25	\$ -	\$ 186.25

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2022

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2022	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Wood Haven (138)	\$ -	\$ 70,000.00	\$ 70,000.00
D R Gen - Health Dist (139)	\$ -	\$ -	\$ -
D R Gen - JFS Bldg Expansion (140)	\$ 12,398.84	\$ 123,387.50	\$ 135,786.34
Dewese Ditch (147)	\$ 2,402.49	\$ 13,978.64	\$ 16,381.13
D R SP AS - Ditches (148,149,150,154,155,156,157)	\$ 26,163.66	\$ 134,719.47	\$ 160,883.13
Toussaint Ditch (151)	\$ -	\$ -	\$ -
D R Gen - Health Dist (153)	\$ -	\$ 26,424.00	\$ 26,424.00
D R SP AS - Def Rsv Sewer (236)	\$ 113,834.51	\$ -	\$ 113,834.51
D R SP AS - Def Rsv Water (237)	\$ 21,661.66	\$ -	\$ 21,661.66
D R Delq AS Reserve - Water (254)	\$ 2,050.44	\$ -	\$ 2,050.44
D R SP AS Reserve (257)	\$ 142,706.46	\$ -	\$ 142,706.46
DR-GEN-Landfill Equip (269)	\$ -	\$ 108,020.18	\$ 108,020.18
TOTAL DEBT SERVICE FUNDS	\$ 321,218.06	\$ 476,529.79	\$ 797,747.85
*See Enterprise Funds for Additional Debt			
Permanent Improvement (065)	\$ 20,684,387.65	\$ 1,102,050.76	\$ 21,786,438.41
NWCCC CBCF Capital (094)	\$ 0.36	\$ -	\$ 0.36
CONST - Landfill Capital Projects (311)	\$ 4,171.90	\$ -	\$ 4,171.90
Justice Center Renovation (313)	\$ 1,916.52	\$ -	\$ 1,916.52
CONST - Health Dist (314)	\$ 49,732.53	\$ -	\$ 49,732.53
Road & Bridge (315)	\$ 587,858.67	\$ 200,000.00	\$ 787,858.67
Wood Haven Capital Improvements (335)	\$ 144,768.85	\$ -	\$ 144,768.85
DH2487 - J Wonderly (351)	\$ 58,640.49	\$ 141,000.00	\$ 199,640.49
DH2488 Hammer (352)	\$ 42,077.39	\$ 102,000.00	\$ 144,077.39
DH2489 Village of Portage (353)	\$ 15,698.59	\$ 76,000.00	\$ 91,698.59
DH2486 R Moser (354)	\$ 36,463.83	\$ 161,000.00	\$ 197,463.83
DH 2484 Little Cedar Creek (355)	\$ 24,792.54	\$ 130,000.00	\$ 154,792.54
DH 2485 Village of Luckey (356)	\$ 27,267.07	\$ 129,000.00	\$ 156,267.07
Toussaint (358)	\$ 4,176.14	\$ -	\$ 4,176.14
DH2481 Pratt (360)	\$ 83.29	\$ -	\$ 83.29
Cont DH2475 -Emch (362)	\$ -	\$ -	\$ -
Const Ditch DH2473 Portage River (363)	\$ 149,120.55	\$ -	\$ 149,120.55
Const Ditch DH2471 Lib Twp (367)	\$ 24,928.14	\$ -	\$ 24,928.14
Const Ditch DH2461 Waldock (372)	\$ 10.51	\$ -	\$ 10.51
Const Ditch DH 2464 Treier (374)	\$ 8,203.69	\$ -	\$ 8,203.69
DH2483 Plain Twp (375)	\$ 465,639.47	\$ -	\$ 465,639.47
CONST DITCHES (376)	\$ 24,382.18	\$ 3,000.00	\$ 27,382.18
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
Carter Road Solar Reimb (798)	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ 22,400,110.01	\$ 2,044,050.76	\$ 24,444,160.77

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2022

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2022	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 2,491,780.45	\$ 1,730,076.00	\$ 4,221,856.45
Nursing Home (050)	\$ 116,613.88	\$ 6,800,000.00	\$ 6,916,613.88
NH Special Project (854)	\$ 4,971.39	\$ -	\$ 4,971.39
NH Donations (855)	\$ 4,023.11	\$ 10.00	\$ 4,033.11
DR Gen - Landfill Sewer (270)	\$ 1,200.00	\$ 57,600.00	\$ 58,800.00
San Rev Waste Disposal (309)	\$ 2,279,128.10	\$ 2,598,000.00	\$ 4,877,128.10
Landfill Reserve (873)	\$ 1,456,179.48	\$ 150,000.00	\$ 1,606,179.48
TOTAL ENTERPRISE FUNDS	\$ 6,353,896.41	\$ 11,335,686.00	\$ 17,689,582.41
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,570,244.14	\$ 200.00	\$ 4,570,444.14
Worker's Comp Retro III (040)	\$ 983,704.57	\$ -	\$ 983,704.57
Workers' Comp Retro Reserve II (046)	\$ 1,057,736.39	\$ -	\$ 1,057,736.39
Workers Comp Group Retro Rating (048)	\$ 392,960.00	\$ 392,960.00	\$ 785,920.00
TOTAL INTERNAL SERVICE FUNDS	\$ 7,004,645.10	\$ 393,160.00	\$ 7,397,805.10
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
LEPC (131)	\$ 7,446.12	\$ 58,670.00	\$ 66,116.12
Trust-Arson Offender Reg (881)	\$ 77.14	\$ -	\$ 77.14
TOTAL TRUST & AGENCY FUNDS	\$ 8,523.26	\$ 58,670.00	\$ 67,193.26

RESOLUTION NO. 21-1177

**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 session on the 30th day of September, 2021, at the office of the Commissioners with the following members present:

Doris I. Herringshaw, Ed.D

Craig LaHote

Dr. Theodore H. Bowlus

LaHote

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, 2022**; 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	8,813,179.00		2.35	
WCADAMHSB		8,895,600.00		2.600
CHILD/ADULT PROT SERV.		3,516,419.00		0.975
BD OF DD		20,815,491.00		8.650
PARK DISTRICT		3,362,605.00		1.000
WCCOA		2,365,644.00		0.700
WCCOA		1,176,035.00		0.300
HISTORICAL CENTER	187,614.00		0.05	
HEALTH DISTRICT		1,687,084.00		0.500
TOTAL	9,000,793.00	41,818,878.00	2.40	14.725

SUBJECT TO VOTE

SCHEDULE B

Levies outside 10 mill limitation, Exclusive of Debt Levies

GENERAL FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	AUDITOR'S ESTIMATE OF YIELD OF LEVY
BD OF DD Levy auth. By voters 6/8/82 continuous years	1.000)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.300)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.200)	
BD OF DD Levy auth. By voters 5/8/84 continuous years	0.400)	20,815,491.00
BD OF DD Levy auth. By voters 11/4/86 continuous years	1.000)	
BD OF DD Levy auth. By voters 5/2/89 continuous years	1.800)	
BD OF DD Levy auth. By voters 3/7/2000 continuous years	2.000)	
BD OF DD Levy reduction auth by DD board dated 9/27/21	1.950)	
WCADAMHSB Levy auth. By voters 11/4/14, 10 yrs, 2015-2024	1.600)	8,895,600.00
WCADAMHSB Levy auth. By voters 11/6/18, 10 yrs, 2018-2027	1.000)	
WCCOA Levy on ballot 11/2/21, 5 yrs, 2021-2025	0.700	2,365,644.00
WCCOA Levy on ballot 11/2/21, 5 yrs, 2021-2025	0.300	1,176,035.00
PARK Levy auth. By voters 5/8/18, 10 yrs, 2018-2027	1.000	3,362,605.00
CHILD/ADULT PR SERV. Red Comm. Res 21-01153 dated 9/28/21	0.975	3,516,419.00
HEALTH Levy auth. By voters 11/3/20, 10 yrs, 2021-2030	0.500	1,687,084.00
Fund: Levy Authorized by voters		
on _____ for not to exceed _____ years.		
SUBJECT TO VOTE		

and be it further

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

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

Mr. Dois Herringshaw
Mr. Campbell
Mr. Thick H Bowlus

Adopted the 30th day of September, 2021
James H. Bowlus acting Clerk, Board of County Commissioners of
Wood County, Ohio

CERTIFICATE OF COPY

Original on File

The State of Ohio, Wood County, ss.

I, Janese Diem, Acting 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 No. 21-1177 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 30th day of September, 2021.



Acting Clerk of the Board of County Commissioners
Wood County, Ohio

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



TO: Wood County Elected Officials & Department Heads

FROM: Andrew S. Kalmar, County Administrator

DATE: September 13, 2021

SUBJECT: 2022 Appropriation Requests

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

Attached for your consideration and completion are the 2022 appropriation and the five year strategic budget request forms. To this point County revenues remain healthy with the exception of interest income. Therefore, we will plan for a 2022 budget that is as normal, and uneventful as 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 2022 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 2021. There will be a workers' compensation charge in 2022.
 - a. You may request to move appropriations from one line item to another line item during this process as long as you note the reason for the change. This will hopefully reduce the need to adjust appropriations throughout the year.
 - b. If you operate outside of the general fund please be mindful to stay within your estimated revenue. Also, if you have to utilize some of your unappropriated cash balance, please check to ensure availability of funds. If the funds have been encumbered and the encumbrance is no longer necessary, please take the appropriate steps to release prior to the end of the year.
2. The Personnel Services Schedule must include all current employees at their **current** rate of pay. If an employee is paid from two or more account codes they must be noted twice (or more) on the personnel services schedule detailing the specific 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. ***If you are requesting additional staff, please do not include this on your current Personnel Services Schedule or in your appropriation line item request.*** Please note anyone in your office who is eligible to retire in 2022 even if they have

not given notice.

3. The Strategic Budget Request Form must include a ranking/priority listing of all requested items. For example, the #1 request must be first on the form, followed by request #2 and so on.
 - a. Please attach a one page vendor price quote for each item. Additional information may be requested later in the budget process.
 - b. 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 2022 appropriations. DPB approval does not guarantee funding.
 - c. For all capital needs, (paint, carpet, remodeling, etc.) please contact Steve Blausey, Facilities Director, for assistance.
4. Please update revenue estimates as necessary.
5. Please provide the completed forms to Carri Stanley by **4:30 p.m. on October 1, 2021**. The forms must be submitted as follows:
 - a. Email completed forms in Excel format to cstanley@woodcountyohio.gov; **and**
 - b. Interoffice mail the signed hard copy.

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

ASK:cls

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



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 13, 2021

SUBJECT: 2022 Appropriation Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2022 budget appropriations. Please forward your projected needs for financial support to this office no later than October 1, 2021. If you wish to send your requests electronically you can do so by sending the documents to Carri Stanley, Assistant County Administrator, at cstanley@woodcountyohio.gov. Wood County remains in a solid financial position and we anticipate a relatively uneventful 2022 budget process.

If you desire an opportunity to reinforce your requests with the Board of Commissioners, please call Carri Stanley to schedule an October appointment.

Thank you for your assistance.

ASK:cls

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Re: 2022 Appropriations
Date: December 21, 2021

This morning we approved the 2022 Appropriations which total \$47,632,613.23. They are attached for your review. This total is 4.62 percent higher than the total appropriation for 2021.

While the pandemic continues, 2021 has been much better than 2020 in terms of the basic operations of county government. Due primarily to continuing robust sales tax collection, Wood County remains in a strong financial position. The only significant revenue source that has declined appreciably is interest income – a direct result of interest rates remaining below one percent. We will continue to monitor revenues while planning for expenditures by using sound budgeting principles. The other significant dilemmas facing County offices and departments are a shortage of potential employees and wage pressures from employers throughout Wood County.

While there are numerous capital projects and equipment purchases in the approved appropriations, two larger projects are already included all or in part in the Permanent Improvement Fund – renovation and expansion of the Wood County Jail, \$21 million, and modifications to Courtroom #2 that includes paint, carpet, electrical, and restroom access modifications. Finally, further discussion regarding replacement of the County Highway Garage will be scheduled in 2022.

General Fund requests for new personnel in 2022 totaled \$352,188.57. Of these requests two new full-time positions were approved: Application Development Manager to assist the Courts with Information Technology, and one new Sheriff's Road Patrol Deputy – the cost of which will be reimbursed through a township policing agreement. Requests for wage adjustments for specific positions in four offices totaled \$151,663.50. Of this amount, \$136,078.71 was approved. Finally, due to funding reductions in several grants and further reduction of funding from delinquent property tax collections, \$160,123.21 of costs will be absorbed by the General Fund. This is in addition to \$124,256.15 in similar costs that were added to the General Fund in 2021.

As noted above, restrictions in the labor market, wage pressures from other employers, and our first look at inflation in many years are affecting county government. In the past year it has become increasingly difficult to attract people to fill vacant county jobs. In order to address this and take steps to keep existing staff we agreed to provide a wage increase of 4 percent to employees in all Commissioners' departments, as well as those in the Prosecutor's, Recorder's, Court Security, and Public Defender's offices for 2022. 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 to staff currently on their personnel services schedule.

Additionally, to address current wage pressures, we also approved lump sum payments (for 2022 only) to employees according to the following plan: Regular, full-time employees currently being paid \$46,000 or less shall receive a lump sum payment of \$2,000; Regular, full-time employees currently being paid greater than \$46,000 up to \$62,000 shall receive a lump sum payment of \$1,000; Regular, full-time employees currently being paid greater than \$62,000 up to \$72,000 shall receive a lump sum payment of \$500; and all regular part time employees (excluding intermittent and temporary appointments) working a minimum of 20 hours per week shall receive a lump sum payment of \$500. These lump sum payments shall be paid half in January and half in July. The amount of these payments is at the sole discretion of the Commissioners and may not be altered. The basis of these payments is pay rates in 2021. If employees are paid from multiple codes the lump sum amount is based on their total compensation (excluding any overtime).

S:\ASK\2022 Appropriations Letter.docx

Employees from any office or department who have already received a lump sum payment, bonus payment, or any other similar payment in 2021 are not eligible for these lump sum payments.

We extend thanks to Wood County's citizens for their support, patience, and cooperation throughout 2021. We all continue to work together to navigate the pandemic and the pushes and pulls of the economy. We also offer thanks to our fellow elected officials and department heads for their efforts during the past year.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw


Craig LaHote


Ted Bowlus

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

To: Elected Officials and Department Heads
Re: Application of 2022 Wage increase

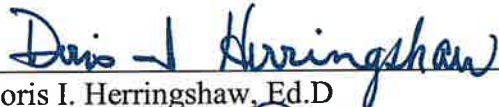
Dear Friends:

As you know, included in the 2022 Appropriations is a 4 percent wage increase. This wage increase will become effective with the first full pay period in January 2022, which begins on January 2.

Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore Bowlus

cc: Carri Stanley Janese Diem Pam Boyer
 Matt Oestreich, Wood County Auditor

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Kyle Culp, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, Ohio 43402

Dear Kyle:

In the 2022 Wood County Appropriations approved on December 21, 2021, the following items were included for the Wood County Agricultural Society:

1. Fair Subsidy	\$ 3,300.00
2. Junior Fair Coordinator	\$12,000.00
Sub Total	\$15,300.00

Additionally, we approved funding for the following capital projects on the fairgrounds:

Electrical Box Replacement – Near Goat Barn	\$25,000
Drainage Project – Campgrounds ditch cleaning and tile	\$23,830
Removal of Trip Hazards and Handicap Accessibility	\$20,000
Sub Total	\$68,830.00
Grand total	\$84,130.00

As you complete these projects please forward receipts to Dee Stewart in our office for reimbursement. Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore Bowlus

cc: Carri Stanley Terri Blackford, Secretary Jim Blackford, Maintenance Jim Grames, Treasurer

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Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

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

Re: 2022 Appropriations

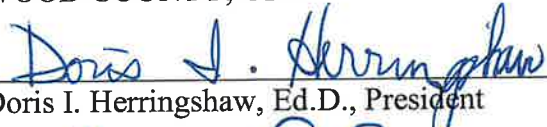
Dear Jeff:

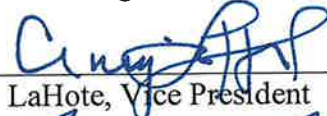
On December 21, we approved the 2022 Appropriations. The amount of \$30,000 was included in these Appropriations to support the Airport. Please contact our office when you would like these funds disbursed. We have enjoyed working with you over this past year and appreciate your communication regarding important projects at the airport.

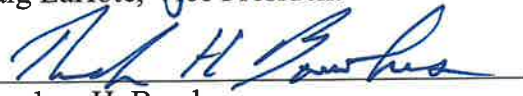
Thanks so much for your work on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: Mayor Mike Aspacher, City of Bowling Green
Mark Black, Airport Manager

S:\ASK\Airport 2022 Appropriations.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 Dr. Theodore H. Bowlus



December 21, 2021

Holly Ball, Wood-Lucas County Extension Director
OSU Wood County Extension
639 S. Dunbridge Road
Bowling Green, Ohio 43402

Re: 2022 Appropriations

Dear Holly:

Today we approved the 2022 Wood County Appropriations.

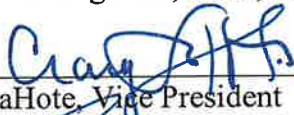
The amount of \$515,087.50 is included in the 2022 Appropriations to support the OSU Wood County Extension Office. This amount includes one-time retirement payouts totaling \$97,192.59. We will plan to continue the same quarterly distribution as used over the past several years.

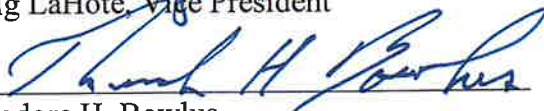
We are fortunate in Wood County to have good cooperation among elected officials and department heads. Many thanks to the staff at the Extension Office for your good work on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: Carri Stanley
Dee Stewart

S:\ASK\2022 Extension Appropriation.docm

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 Dr. Theodore H. Bowlus



December 21, 2021

Dr. Heath Diehl, President
Wood County Humane Society Board of Directors
801 Van Camp Road
Bowling Green, Ohio 43402

Re: 2022 Appropriations

Dear Dr. Diehl:

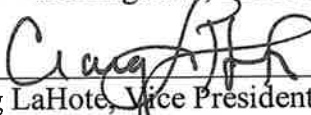
Today we approved the 2022 Wood County Appropriations. The amount of \$32,500.00 is included in the Appropriations to support the salary of the Humane Agent (ORC §1717.07). Please contact our office when you would like these funds disbursed.

We are fortunate in Wood County to have cooperation among elected officials and department heads, and a good relationship with the Wood County Humane Society. Many thanks for the good work that you do on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D. President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: Erin Moore, Shelter Manager – Wood County Humane Society
Jodi Harding

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Kris Swartz, Chair
Wood Soil and Water Conservation District
1616 E. Wooster Street, Box 32
Bowling Green, Ohio 43402

Re: 2022 Appropriations

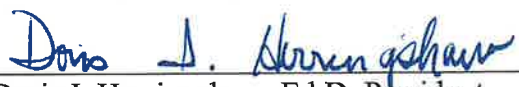
Dear Lee:

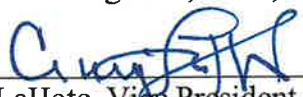
On December 21, we approved the 2022 Wood County Appropriations. The amount of \$284,428.06 is included for the Wood Soil & Water Conservation District. Please contact our office when you would like these funds disbursed.

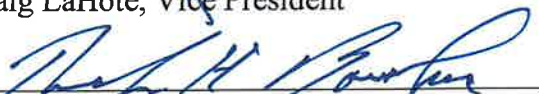
We are fortunate in Wood County to have good cooperation among elected officials and department heads. Thank you for the good work of the Soil and Water Conservation District on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: Carri Stanley

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Ryan Wolaver, Director
Wood County Adult Probation
One Courthouse Square
Bowling Green, Ohio 43402

Dear Ryan:

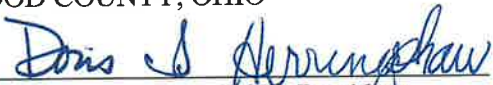
This letter will serve to confirm the status of items related to the 2022 Wood County Appropriations:

1. Funding for the requested Pre-Trial Bond Officer was not included.
2. Funding was not included for painting and new carpet for the Adult Probation offices. In the past week we learned that carpet cleaning and touch-up painting that had been promised to you in 2021 did not occur. For this, we apologize. We have been assured that Buildings & Grounds staff will make time during 2022 complete these items.

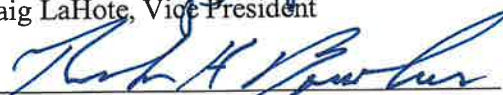
After reviewing the 2022 Appropriations, please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC
Judge Joel Kuhlman, Judge Matthew Reger, Judge Molly Mack
Steve Blausey, Wes Sattler

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Judge Molly Mack
Common Pleas Court #2

Judge Joel Kuhlman
Common Pleas Court #4

Judge Matt Reger
Common Pleas Court #1

Dear Molly, Joel, and Matt:

Today we approved the 2022 Wood County Appropriations. We write to emphasize a few items regarding the Common Pleas Courts. The following items were included in your 2022 Appropriations:

- Application Development Manager – The wage rate for this position is currently under review with Archer. Further discussion regarding establishing this position and appointing authority will be necessary.

Regarding pay adjustments for Staff Attorneys in Courts #1, #2, and #4, and the Deputy Case Manager in Court #1, we approved one-half of your request and will consider the second half with the 2023 Appropriations. In the meantime we encourage you to seek guidance on a classification and compensation plan for all the staff in your courts.

- Staff Attorney Courtroom #1 – pay adjustment requested \$ 7,057.71 - \$3,528.86 was approved
- Staff Attorney Courtroom #2 – pay adjustment requested \$13,993.60 - \$6,996.80 was approved
- Staff Attorney Courtroom #4 – pay adjustment requested \$12,710.45 - \$6,355.22 was approved
- Deputy Case Manager Court #1- pay adjustment requested \$5,993.60 - \$2,996.80 was approved.

With regards to these pay adjustments, the 4 percent across the board wage increase will not be added. However, the lump sum payments detailed in the cover letter for the 2022 Appropriations may be available to these staff.

When you have made these adjustments in 2022, please forward an updated Personnel Services Schedule to Carri Stanley. Also, the vacant DR Case Manager position will be appropriated separately until it is filled.

As a reminder we approved monthly payments for one year to part-time law enforcement staff in Courthouse Security, Court Security, and Juvenile Detention as we work to address the health stipend through OPERS. Shortly, we will copy you on a letter to the Director of OPERS.

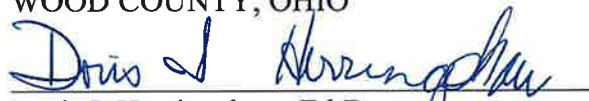
Carpet and paint was included for the Court Administration offices - \$37,000.00. The wall for the Case Manager's office in Court #4 was included - \$3,675.00. Numerous other items in the

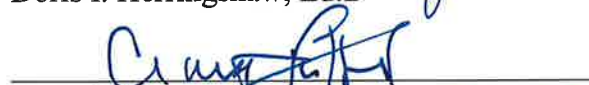
Strategic Budget were also included. Funding for renovations in Court #2 are included in the Permanent Improvement Fund.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore H. Bowlus

cc: Carri Stanley
Dee Stewart
Matt Oestreich, Wood County Auditor

Brandi Hartman
Judge David Woessner

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus

December 21, 2021



Doug Cubberley
Wood County Clerk of Courts
One Courthouse Square
Bowling Green, Ohio 43402

Dear Doug:

Today we approved the 2022 Wood County Appropriations. We write to emphasize an item that was include for the Clerk of Courts Office. Specifically, we reviewed the wage adjustments that you requested for your staff and are pleased to fulfill your request.

- | | |
|--|-------------|
| - \$1.50 per hour adjustment to the Clerks in the Legal Office (15) | \$46,000.00 |
| - \$2.50 per hour adjustment to the IT Systems Administrator
*20% covered by Auto Title funds | \$ 4,160.00 |
| - \$3.00 per hour adjustment to the Deputy Clerk Supervisor/Office Manager
*20% covered by Auto Title funds | \$ 4,992.00 |

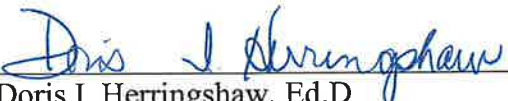
These pay adjustments should commence with the first full pay period in January 2022. When you have made these adjustments please forward an updated Personnel Services Schedule to Carri Stanley.

As a reminder, with these adjustments the 4 percent across the board wage increase will not be added. However, the lump sum payments detailed in the cover letter for the 2022 Appropriations are available to your staff.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Dr. Theodore H. Bowlus

cc: Carri Stanley
Dee Stewart

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Judge David Woessner
Wood County Probate and Juvenile Courts
One Courthouse Square
Bowling Green, Ohio 43402

Dear Dave:

This letter will serve to confirm four items that were included in the 2022 Wood County Appropriations:

1. For the Juvenile Court, your request for a \$0.65 per hour base wage adjustment for Full-time and Part-time Detention Officers is included. This totals \$22,984 for Full-time and \$3,701 for Part-time. In calculating this change, please apply the 4 percent wage increase first. Then add the \$0.65 per hour base wage adjustment.
2. Your request for \$21,019.47 to cover the reduction in funding of your federal VOCA grant is included.
3. For the Probate Court, your request for \$3,700.00 to provide base wage adjustments for four Deputy Clerks is included. In calculating these changes, please apply the 4 percent wage increase first. Then add the base wage adjustments.
4. Your request for \$90,000 for new probate case management software is included in the county strategic budget.

When you have made your wage adjustments in 2022, please forward an updated Personnel Services Schedule(s) and a copy of your notification(s) to the County Auditor to Carri Stanley.

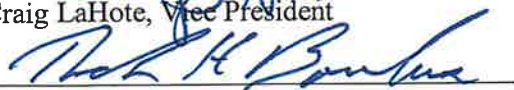
After reviewing the 2022 Appropriations, please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: Carri Stanley

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

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

Dear Paul:

Today we approved the 2022 Wood County Appropriations. We write to emphasize two items that were included for the Prosecutor's Office. Specifically, we reviewed the wage adjustments that you requested for your staff and are pleased to fulfill your request.

For Chief Assistant Prosecutor Pamela Gross – move from year 2 (\$92,484.90) to year 4 in paygrade 16 (\$99,335.65)

For Assistant Prosecutor Melody Williams – move from mid-point of paygrade 10 (\$71,558.92) to Year 1 of paygrade 13 (\$75,537.42) – Senior Assistant Prosecutor.

The paygrade grid will advance by 4 percent in January 2022. This will cover the changes for these positions.

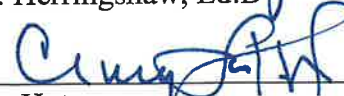
These pay adjustments should commence with the first full pay period in January 2022. When you have made these adjustments in 2022, please forward an updated Personnel Services Schedule to Carri Stanley.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Dr. Theodore H. Bowlus

cc: Carri Stanley
Dee Stewart

Janese Diem

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Mark Wasylyshyn
Wood County Sheriff
1960 East Gypsy Lane Road
Bowling Green, Ohio 43402

Dear Mark:

Today we approved the 2022 Wood County Appropriations. We write to emphasize items related to the Sheriff's Office. They are as follows:

(1) Road Patrol Deputy (funded by Troy Township) - approved: \$55,432.00

Funding for a 2nd new Road Patrol Deputy and an additional Part-time Courthouse Security officer was not included.

Funding for adding a weekend on-call rotation for Courthouse Security - approved: \$4,400.00

As a reminder we approved monthly payments for one year to part-time law enforcement staff in Courthouse Security, Court Security, and Juvenile Detention as we work to address the health stipend through OPERS.

We look forward to significant progress on the Jail renovation and expansion project in the year ahead.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Dr. Theodore H. Bowlus

cc: Carri Stanley
 Dee Stewart

Rob Eaton

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Jane Spoerl
Wood County Treasurer
One Courthouse Square
Bowling Green, Ohio 43402

Dear Jane:

Today we approved the 2022 Appropriations. We write to emphasize items related to the Treasurer's Office. They are as follows:

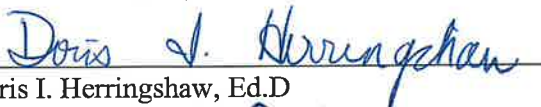
1. Temporary Staffing - We understand you were able to fund this in 2021 through the use of DETAC funds and appreciate that you will do the same in 2022.
2. The total of your Personnel Services Schedule submitted with your 2021 request was \$165,276.80. For 2021, 2.5 percent was added to this making the 2021 appropriation \$169,409.00. The total of your Personnel Services Schedule submitted with your 2022 request was \$176,571.20. The difference is \$7,162.48. After discussion with you it was determined that wage rates for your employees increased in an amount greater than what was appropriated from the general fund. The result gets caught with the next year's appropriations.

For 2022, we appropriated \$176,185.36, which is your 2021 salary appropriation (\$169,409.00) plus the 4 percent 2022 wage increase. We understand that wages paid in excess of the general fund appropriation will be paid from DETAC funds. This will continue in future 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


Dr. Theodore Bowlus

cc: Carri Stanley
 Janese Diem

S:\ASK\Treasurer 2022 Appropriations.docx

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Matt Oestreich
Wood County Auditor
One Courthouse Square
Bowling Green, Ohio 43402

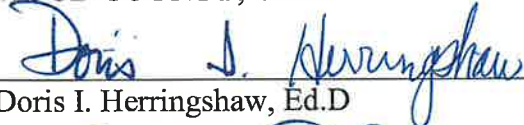
Dear Matt:

Today we approved the 2022 Wood County Appropriations. We write to emphasize an item related to the Auditor's Office. Specifically, \$350,000 is included as the general fund contribution to replacement or upgrading of the Accounts Payable and Payroll software. We look forward to updates from you as this project progresses.

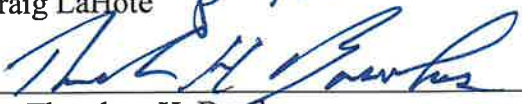
Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore H. Bowlus

cc: Carri Stanley
 Dee Stewart

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

John Musteric, P.E., P.S.
Wood County Engineer
One Courthouse Square
Bowling Green, Ohio 43402

Dear John,

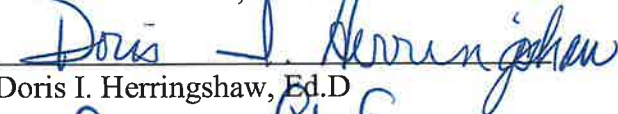
Today we approved the 2022 Wood County Appropriations. We write to emphasize items related to the Engineer's Office. They are as follows:

1. Your request for 1/3 the cost of a new Engineer position (\$17,326.40) was included.
2. For the Engineer's Office general fund salary line item, we added 4 percent to the amount appropriated to your office in 2021. This was done for two reasons. First, the individual wage amounts under this line item vary from year to year based on how much these employees are paid from the general fund or other Engineer funds. Second, it appears that a new Tax Map Draftsman position was added in 2021 without seeking additional wage appropriations from the general fund. In the future, please send a written request to us before adding personnel or expending funds in excess of your general fund appropriations.
3. For the storm water budget the general fund will assist with the grant you received for this purpose by advancing money for the project that will then be repaid when your office is reimbursed by the grant. Regarding funding for general operation of the storm water program we will continue to provide up to \$25,000 match to the funding received from the other participating subdivisions.
4. We included the transfer of \$200,000 from the general fund to the Road and Bridge Fund, for the purpose of assisting your office with work throughout Wood County. This is the 4th installment of our five year commitment to you for this purpose.

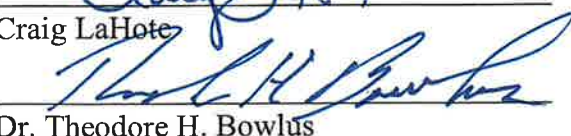
Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore H. Bowlus

cc: Carri Stanley

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Craig LaHote Dr. Theodore H. Bowlus



December 21, 2021

Wood County Veterans Service Commission

Steve Benner Douglas Dariano Joseph Fawcett Thomas Uhler Richard Zulch
1616 East Wooster Street, Unit 22
Bowling Green, Ohio 43402

Dear Gentlemen,

This letter will serve to confirm several items related to the 2022 Wood County Appropriations for the Wood County Veterans Service Commission.

1. Per the letter from Joe Fawcett, the wage increase to \$90,000 annually for the Executive Director is included. As discussed with Joe, this wage increase is in lieu of the 4 percent wage increase for County employees.
2. For all other Veterans Service Office staff we appreciate that the VSC will adhere to the wage increase set for County employees – 4 percent increase plus the possibility of a lump sum payment, as noted in the cover letter on the 2022 Appropriations.
3. Funding for 2 interns, \$3,200 each, was included.
4. Beginning in 2022 the pay for Veterans Service Commissioners will increase to \$550 per month from the current \$450 per month. As noted in the attached resolution, by Ohio law this increase will apply to Commission members when they are appointed or reappointed. Therefore, the increase for 2022 will affect Tom Uhler.

After reviewing the 2022 Appropriations, please let us know if you have additional questions. We look forward to working with you in 2022.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Handwritten signature of Doris I. Herringshaw in blue ink.
Doris I. Herringshaw, Ed.D

Handwritten signature of Craig LaHote in blue ink.
Craig LaHote

Handwritten signature of Dr. Theodore H. Bowlus in blue ink.
Dr. Theodore H. Bowlus

cc: Carri Stanley

Zach Migura

Matt Oestreich, Wood County Auditor

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RESOLUTION NO. 21-1512

In the matter of Adopting)	County Commissioners' Office,
Appropriations for Wood County,)	Wood County, Ohio,
Ohio, for the year 2022; effective)	December 21, 2021.
January 1, 2022 and ending)	
December 31, 2022.)	

The Board of County Commissioners of Wood County, Ohio, met in regular session on the 21st day of December 2021, at the office of said Board with the following members present:

DORIS I. HERRINGSHAW, Ed.D. CRAIG LaHOTE DR. THEODORE BOWLUS

BE IT RESOLVED, by the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in 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, 2022; 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 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 Ohio Revised Code 5705.40.

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

Doris I. Herringshaw, Ed.D. yes Craig LaHote yes Dr. Theodore Bowlus yes

Attest:

Sandy A. Long
Clerk of said Board.

cls

cc: County Auditor

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES - COUNTY EMPL COMP PYMT	\$ 575,000.00	
001.0099.510201	SALARIES - SEC HC REIMB	\$ 45,600.00	
001.0099.510202	SALARIES - VAC POSITIONS	\$ 187,854.40	
001.0099.520100	COUNTY-SUPPLIES	\$ 104,496.36	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 235,000.00	
001.0099.540100	COUNTY-CONTR/SVC	\$ 1,461,231.50	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 40,675.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 618,207.13	
001.0099.567200	COUNTY-LEGAL	\$ 25,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 255,553.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 215,804.00	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 70,000.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 25,000.00	
001.0099.574200	COUNTY-TRANSFER	\$ 165,000.00	
			\$ 4,026,421.39
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 247,731.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 819,061.36	
001.0100.520100	COMM-SUPPLIES	\$ 3,000.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 500.00	
001.0100.540100	COMM-CONTR/SVC	\$ 2,600.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,500.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 500.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 4,000.00	
			\$ 1,088,892.36
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 11,128.00	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 62,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 250.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 200,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 5,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 3,500.00	
			\$ 281,878.00
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 96,589.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 512,933.70	
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	\$ -	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 10,600.00	
			\$ 653,122.70
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 243,267.79	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	
001.0104.540100	APPRAISE R.PROP-CONT SVCS	\$ 12,500.00	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,500.00	
			\$ 262,267.79
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 77,075.00	

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 176,185.36	
001.0105.520100	TREASURER-SUPPLIES	\$ 50,000.00	
001.0105.550100	TREASURER-TRAVEL	\$ 4,000.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 20,000.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 27,500.00	
			\$ 354,760.36
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 277,820.12	
001.0106.520100	DR-SUPPLIES	\$ 2,200.00	
001.0106.530100	DR-CONT REPAIRS	\$ -	
001.0106.540100	DR-CONT SVC	\$ 25,000.00	
001.0106.550100	DR-TRAVEL	\$ 6,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,900.00	
001.0106.569900	DR-OTHER EXP	\$ 2,500.00	
001.0106.574000	DR-TRANSCRIPT	\$ 2,000.00	
			\$ 318,420.12
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 148,151.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,720,734.46	
001.0107.510201	SALARIES-PROS-JFS	\$ 128,908.33	
001.0107.520100	PROS ATTY-SUPPLIES	\$ 11,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 65,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 5,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	\$ 9,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 74,075.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 7,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	\$ 4,000.00	
			\$ 2,172,869.30
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMISSION	\$ 26,460.10	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 1,250.00	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ -	
			\$ 27,710.10
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVISION	\$ 48,625.71	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ -	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 700.00	
			\$ 49,325.71
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 102,500.00	
			\$ 102,500.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 153,244.42	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,000.00	
001.0111.540100	PLAN COMM-CONT SVC	\$ 1,000.00	
001.0111.550100	PLAN COMM-TRAVEL	\$ 1,400.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 500.00	
			\$ 158,144.42
DATA PROCESSING BOARD - AUDITOR			

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0112.540100	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
			\$ 21,000.00
COURT OF APPEALS			
001.0113.564200	CT APPEAL-OTHER EXPENSES	\$ 135,000.00	
			\$ 135,000.00
COURT ADMINISTRATION - COMMON PLEAS COURT			
001.0115.510200	SALARIES-COURT ADMIN	\$ 338,618.59	
001.0115.520100	COURT ADMIN SUPPLIES	\$ 11,050.00	
001.0115.520200	COURT ADMIN POSTAGE	\$ 15,500.00	
001.0115.540100	COURT ADMIN - CONTR SERVICES	\$ 11,000.00	
001.0115.550100	COURT ADMIN - TRAVEL	\$ 3,350.00	
001.0115.567900	COURT ADMIN - JUROR FEES	\$ 60,000.00	
001.0115.568000	COURT ADMIN - JURY EXP	\$ 4,000.00	
001.0115.569900	COURT ADMIN - OTHER	\$ 1,626.00	
			\$ 445,144.59
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 810,355.27	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 5,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ -	
001.0118.540100	ADULT PROB-CONT SERVICE	\$ 30,000.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 7,500.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 20,000.00	
			\$ 874,255.27
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY (CP)	\$ 276,857.00	
001.0119.510201	SALARIES-COURT SECURITY (Sheriff)	\$ 229,596.82	
001.0119.520100	CSEC-SUPPLIES	\$ 1,800.00	
001.0119.520101	SHERIFF -SUPPLIES	\$ 2,400.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 1,500.00	
001.0119.530101	SHERIFF-CONTR/REPAIR	\$ 950.00	
001.0119.540100	CSEC-CONT SVC	\$ 1,717.00	
001.0119.540101	SHERIFF-CONT SVC	\$ 16,275.00	
001.0119.550100	CSEC-TRAVEL	\$ 1,500.00	
001.0119.550101	SHERIFF-TRAVEL	\$ 50.00	
001.0119.569900	CSEC-OTHER EXP	\$ 1,150.00	
001.0119.569901	SHERIFF-OTHER EXP	\$ 500.00	
001.0119.575100	CSEC-UNIFORMS	\$ 4,000.00	
001.0119.575101	SHERIFF-UNIFORMS	\$ 3,550.00	
			\$ 541,845.83
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 331,094.29	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 333,246.99	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 332,474.50	
001.0120.520100	CPGD-SUPPLIES	\$ 9,000.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ -	
001.0120.540100	CPGD-CONTR/SVC	\$ 17,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 17,000.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 4,000.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 11,000.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,000.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 32,000.00	

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0120.575400	CPGD-WIT FEE	\$ 50,000.00	
			\$ 1,187,815.78
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 526,593.62	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,750.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 4,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 40,000.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,500.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 3,000.00	
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	\$ 3,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	\$ 8,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 4,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 606,193.62
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 160,228.23	
001.0122.510201	SALARIES-VOCA-CM	\$ 41,100.25	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 51,436.35	
001.0122.520100	JUV PROB-SUPPLIES	\$ 2,200.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 1,000.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHOOL)	\$ 17,500.00	
001.0122.540101	JUV PROB-CON SVC CASA	\$ 825.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,000.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 1,500.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 1,000.00	
001.0122.569600	JUV PROB-MEDICARE	\$ -	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 525.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ -	
001.0122.571500	JUV PROB-PERS	\$ -	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 6,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	\$ -	
			\$ 287,214.83
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 1,093,345.33	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 18,500.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 25,250.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 3,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 52,347.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 97,653.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 4,000.00	
			\$ 1,328,695.33
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLOYE-PROBATE	\$ 413,842.72	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,300.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 3,500.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,500.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 1,000.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 1,000.00	

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 5,500.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 4,500.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 3,000.00	
			\$ 463,642.72
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 77,075.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 659,514.38	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 13,500.00	
001.0125.520200	CLERK CTS-MAILING SUPPLIES	\$ 8,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,500.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 31,500.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 28,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 2,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 1,000.00	
			\$ 830,089.38
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 64,442.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 16,963.79	
001.0126.520100	CORONER-SUPPLIES	\$ 1,000.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 1,000.00	
001.0126.550100	CORONER-TRAVEL	\$ -	
001.0126.565100	CORONER-OTHER FEES	\$ 130,000.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 16,000.00	
			\$ 229,405.79
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 981.64	
001.0127.510200	SALARIES-EMPLYE-FOST MN CT	\$ 2,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 2,140.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ -	
001.0127.565400	FOST MN COURT-FRINGS	\$ 577.60	
001.0127.567900	FOST MN CT - JUROR FEES	\$ -	
001.0127.575400	FOST MN CT - WITNESS FEES	\$ -	
			\$ 5,699.24
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 32,960.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 61,800.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0128.564302	PSBG MN CT-RETIRED ASSIGNE	\$ 2,500.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ -	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 7,800.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 11,800.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 600.00	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ -	
			\$ 167,440.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 32,960.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 108,150.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0129.564302	BG MN CT-RET. ASSIGNED JUDGES	\$ 1,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0129.565100	BG MN CT-OTHER FEES	\$ 2,000.00	
001.0129.565400	BG MN CT-FRINGS	\$ 17,000.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 700.00	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 100.00	
			\$ 211,890.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 50,601.12	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 467,688.35	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 125,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 65,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 500.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 216,831.84	
001.0130.550100	BD ELECTION-TRAVEL	\$ 16,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 12,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 8,060.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,800.00	
			\$ 964,481.31
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,341,628.80	
001.0132.520100	B&G-SUPPLIES	\$ 110,000.00	
001.0132.530100	B&G-CONT REP	\$ 65,000.00	
001.0132.540100	B&G-CONT SVC	\$ 155,000.00	
001.0132.550100	B&G-TRAVEL	\$ 2,500.00	
001.0132.563000	B&G-FUEL	\$ 8,500.00	
001.0132.569900	B&G-OTH EXPENSE	\$ 2,200.00	
001.0132.572700	B&G-RENTALS	\$ 2,000.00	
001.0132.574700	B&G-UTILITIES	\$ 850,000.00	
001.0132.575100	B&G-UNIFORMS	\$ 15,000.00	
			\$ 2,551,828.80
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 30,000.00	
			\$ 30,000.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 108,226.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	\$ 3,104,009.45	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 49,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 63,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 265,000.00	
001.0135.540101	SHERIFF-TOW EXPENSES	\$ 10,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 14,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 96,201.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 11,000.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 77,750.00	
			\$ 3,813,186.45
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 1,259,386.79	
001.0136.510201	SALARIES-SL INCENT/PEACE	\$ 6,000.00	
001.0136.520100	COMMUN CTR-SUPPLIES	\$ 3,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 8,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 236,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 6,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 37,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 18,000.00	
			\$ 1,573,386.79
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 72,022.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 316,151.68	
001.0137.520100	RECORDER-SUPPLIES	\$ 8,800.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 12,000.00	
001.0137.550100	RECORDER-TRAVEL	\$ 1,500.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP	\$ -	
001.0137.569900	RECORDER-OTHER EXPENSES	\$ 2,900.00	
			\$ 416,373.68
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 1,088,684.48	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 5,710.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 29,496.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 850.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 12,970.73	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 23,750.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 5,000.00	
			\$ 1,178,861.21
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 4,000.00	
001.0140.566200	AGRICULTURE-GRANTS	\$ 599,217.50	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 26,000.00	
			\$ 629,217.50
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	CHILDREN W/MEDICAL HANDICAPS	\$ 390,513.27	
			\$ 390,513.27
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 28,200.00	
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	\$ 400.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	\$ 76,000.00	
			\$ 118,700.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 305,377.93	
001.0147.520100	VET SVC-SUPPLIES	\$ 10,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 15,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 150,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 10,000.00	
001.0147.561300	VET SVC-GRAVE MARKERS	\$ 20,000.00	
001.0147.565100	VET SVC-FEES	\$ 500.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	\$ 15,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0147.569900	VET SVC-OTH EXPENSES	\$ 13,000.00	
001.0147.572700	VET SVC-RENT	\$ 27,600.00	
			\$ 566,477.93
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 205,000.00	
			\$ 205,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 628,868.24	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 12,000.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 4,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 6,000.00	
			\$ 655,918.24
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 195,120.64	
			\$ 195,120.64
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 178,767.68	
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	\$ 60,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	\$ 500.00	
			\$ 255,667.68
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 350,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ -	
			\$ 350,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 344,282.21	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 15,000.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ 196,121.95	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,012,613.00	
			\$ 4,568,017.16
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 3,659,069.06	
			\$ 3,659,069.06
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	\$ 250,000.00	
001.0159.560401	ATTY FEE-JUV COURT	\$ 133,750.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0159.560402	ATTY FEE-MUN CT	\$ 82,500.00	
001.0159.560403	ATTY FEE-PROBATE COURT	\$ 20,000.00	
001.0159.568600	LEGAL RESOURCES	\$ 59,800.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 540,688.06	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	\$ 100.00	
001.0159.573000	REIMB INDIGENT DEF	\$ 6,000.00	
001.0159.574200	ENG RDS & BRID-TRANSFER	\$ 200,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 4,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 49,000.00	
			\$ 1,375,838.06
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 95,244.91	
			\$ 95,244.91
CONTINGENCIES			
001.0161.574200	CONTINGENCIES-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIES-UNANTIC EMERGENCIES	\$ 500,000.00	
			\$ 500,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,500,000.00	
			\$ 1,500,000.00
OOCIC GRANT - SHERIFF			
001.0174.510200	SALARIES-SHERIFF OOCIC GRANT	\$ 81,802.75	
001.0174.569600	MEDICARE-SHERIFF OOCIC GRANT	\$ -	
001.0174.571500	PERS-SHERIFF OOCIC GRANT	\$ -	
001.0174.575500	WORK COMP-SHER OOCIC GRANT	\$ -	
001.0174.575600	GRP HEALTH-SHER OOCIC GRANT	\$ -	
			\$ 81,802.75
JAIL - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 3,468,792.21	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 13,000.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 96,000.00	
001.0175.520101	JAIL-(SHER)-FOOD	\$ 315,000.00	
001.0175.520102	JAIL-WORK RELEASE-SUPPLIES	\$ -	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 18,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 835,000.00	
001.0175.540102	JAIL-WORK RELEASE-CONT SVCS	\$ -	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 5,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 2,000.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 10,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 49,000.00	
			\$ 4,811,792.21
ANNEXATIONS - COMMISSIONERS			
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 293,070.96	
001.0185.520100	IT-SUPPLIES	\$ 3,500.00	
001.0185.540100	IT-CONTR/SVC	\$ 2,500.00	
001.0185.550100	IT-TRAVEL	\$ 3,500.00	
001.0185.569900	IT-OTHER EXP	\$ 3,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 305,570.96
GRAND TOTAL - GENERAL FUND			\$ 47,632,613.23
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNEL	\$ 214,875.00	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 17,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 11,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 2,500.00	
002.0200.520102	STOKES -SUPPLIES	\$ 2,500.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 3,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 48,000.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ 2,500.00	
002.0200.540102	STOKES -CONTRACT SERVICES	\$ 2,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 2,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ -	
002.0200.563000	DOG&KENNEL-FUEL	\$ 6,000.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 21,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ 1,500.00	
002.0200.564102	STOKES-EQUIPMENT	\$ 2,000.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 3,362.19	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 6,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 2,000.00	
002.0200.569902	DOG&KENNEL-HEALTH SPAY/NEUTER	\$ 1,000.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 32,462.50	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 500.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 7,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ 1,915.29	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 42,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ -	
			\$ 432,114.98
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 750.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 1,500.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ 500.00	
003.0300.562800	OPER FUEL FAC-CON PROJECTS	\$ 6,000.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 200,000.00	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,500.00	
			\$ 212,250.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 76,367.20	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 4,300.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,500.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 180,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,000.00	
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 4,000.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 1,107.32	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 7,900.00	
031.0031.569901	LAW LIBRARY- D EAST MEM ANN LECTURE	\$ 2,000.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 10,691.41	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 630.79	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 14,000.00	
			\$ 304,496.73

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 2,263,573.00	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 10,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ -	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 650,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 20,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 30,000.00	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 500.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 32,821.81	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 175,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 5,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 316,900.22	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 700,000.00	
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	\$ 18,697.11	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 565,773.84	
035.0235.585500	INCOME MAINT - VEHICLE TRANSPORT	\$ 1,000.00	
			\$ 4,799,265.98
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 950,878.00	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 40,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 150,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 20,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 100,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 215,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 13,787.73	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 325,000.00	
035.0237.571500	SHARED-P.E.R.S.	\$ 133,122.92	
035.0237.574200	SHARED-TRANSFERS	\$ 125,000.00	
035.0237.574900	SHARED - UNEMPLOY COMP	\$ -	
035.0237.575500	SHARED-WORKERS COMP	\$ 7,854.25	
035.0237.575600	SHARED-GROUP HEALTH	\$ 210,495.12	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,426,138.02
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 2,018,824.00	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 20,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 1,000.00	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 50,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 60,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 15,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 29,272.95	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 200,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 282,635.36	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 475,000.00	
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	\$ 16,675.49	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 375,584.88	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 3,588,992.67

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.564100	WIA-EQUIPMENT	\$ 25,000.00	
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	\$ 20,000.00	
036.0360.566800	WIA-H1B RURAL HEALTHCARE GRANT	\$ 100,000.00	
036.0360.569900	WIA-OTHER	\$ -	
036.0360.573000	WIA-REIMB	\$ 54,000.00	
036.0360.574200	WIA-TRANSFERS	\$ 300,000.00	
			\$ 1,362,000.00
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 4,000,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 2,500,000.00	
			\$ 6,500,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST- ADMIN OCBF	\$ 18,000.00	
038.0338.542300	F/C 1ST- NO WRONG DOOR	\$ 3,000.00	
038.0338.566200	F/C 1ST- HELP ME GROW	\$ 283,000.00	
038.0338.566201	HELP ME GROW-ARPA	\$ 40,000.00	
038.0338.569900	F/C 1ST- OTHER/LOCAL FUNDS	\$ 115,000.00	
038.0338.569901	F/C 1ST-FAMILY CENTERED SVCS CDF	\$ 35,000.00	
038.0338.569902	FC/ 1ST-MULTI SYSTEM YOUTH (MYS)	\$ 30,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ -	
038.0338.574200	F/C 1ST-TRANSFERS	\$ -	
			\$ 524,000.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 3,000.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 60,000.00	
039.0339.574200	WKRS-TRANSFER	\$ -	
			\$ 63,000.00
WORKERS COMPENSATION-RETRO			
040.0156.520100	WKRS COMP RETRO III -SUPPLIES	\$ 100.00	
040.0156.540100	WKRS COMP RETRO III -CONT SER	\$ 181,963.00	
040.0156.540101	WKRS COMP RETRO III -CONSULTING	\$ 14,650.00	
040.0156.550100	WKRS COMP RETRO III -TRAVEL	\$ 600.00	
040.0156.562600	WKRS COMP RETRO III -CLAIMS	\$ 120,000.00	
040.0156.564100	WKRS COMP RETRO III -EQUIP	\$ 250.00	
040.0156.569900	WKRS COMP RETRO III -OTHER	\$ 500.00	
040.0156.572500	WKRS COMP RETRO III -REFUND	\$ -	
040.0156.573000	WKRS COMP RETRO III -REIMB	\$ 69,359.00	
040.0156.574200	WKRS COMP RETRO III -TRANSF	\$ -	
			\$ 387,422.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 51,011.58	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 5,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 96,000.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	\$ -	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ 5,000.00	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ -	
			\$ 157,011.58
MEDIATION PROGRAM - COMMON PLEAS COURTS			

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
042.0042.573000	CPC MEDIATION-REIMB	\$ 45,000.00	
			\$ 45,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 120,205.70	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 2,500.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 25,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL & TRAINING	\$ -	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 10,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 1,742.98	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 53,000.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 16,828.80	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 992.90	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 24,121.96	
			\$ 255,892.34
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 10,000.00	
044.0044.564100	CP TRAINING-EQUIPMENT	\$ -	
			\$ 10,000.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 1,012,960.00	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 21,740.00	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 7,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 15,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 75,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 15,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 90,000.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 130,000.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 14,687.92	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 95,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 141,814.40	
045.0245.574200	BLDG INSP-TRANSFER	\$ -	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ 8,367.05	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 195,000.00	
			\$ 1,822,069.37
WORKERS COMPENSATION - RETRO RATING II			
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 6,500.00	
			\$ 6,500.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,237,324.00	
047.0247.520100	CSEA-SUPPLIES	\$ 23,500.00	
047.0247.530100	CSEA-CONTR/REP	\$ -	
047.0247.540100	CSEA-CONTR-SVC	\$ 480,992.36	
047.0247.550100	CSEA-TRAVEL	\$ 5,000.00	
047.0247.562800	CSEA - CAPITAL PROJECTS	\$ -	
047.0247.564100	CSEA-EQUIPMENT	\$ 40,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 17,941.20	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 5,000.00	
047.0247.571500	CSEA-OPERS	\$ 173,225.36	
047.0247.573000	CSEA-REIMBURSEMENT	\$ 450,000.00	
047.0247.574900	CSEA-UNEMPLOY	\$ -	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
047.0247.575500	CSEA-WORK COMP	\$ 10,220.30	
047.0247.575600	CSEA-HLTH/LIFE	\$ 268,968.48	
			\$ 2,712,171.69
WORKERS COMPENSATION-GROUP			
048.0156.540100	WKRS COMP GROUP-CONT SVCS	\$ -	
048.0156.574200	WKRS COMP GROUP-TRANSFER	\$ -	
			\$ -
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,882,581.51	
050.0250.520100	NURS HME-SUPPLIES	\$ 610,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 60,000.00	
050.0250.540100	NURS HME-CONTR SVCS	\$ 2,068,033.66	
050.0250.550100	NURS HME-TRAVEL	\$ 10,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 60,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 10,000.00	
050.0250.569600	NURS HME-MEDICARE	\$ 54,794.97	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 106,364.75	
050.0250.571500	NURS HME-PERS	\$ 543,561.41	
050.0250.574200	NURS HME-TRANSFERS	\$ -	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 3,754.15	
050.0250.575500	NURS HME-WORK COMP	\$ 32,071.00	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 604,909.87	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 18,741.20	
			\$ 8,064,812.52
052.0250.566200	NURS HME CARES ACT-GRANT	\$ -	
052.0250.573000	NURS HME CARES ACT-REIMB	\$ 97,418.49	
052.0250.574200	NURS HME CARES ACT-TRANSFER	\$ -	
			\$ 97,418.49
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 286,919.41	
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 10,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 500,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 75,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,160.33	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 8,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 40,168.72	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 2,369.95	
			\$ 949,618.41
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 159,688.00	
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	\$ 6,000.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 1,000.00	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ 1,000.00	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 8,000.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,315.48	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 35,000.00	
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 60,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
056.0256.571500	ECONOMIC DEV-PERS	\$ 22,356.32	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,319.02	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 34,592.00	
			\$ 358,672.82
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 99,766.00	
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 7,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 7,000.00	
057.0258.550100	DELQ TX-P.ATTY-TRAVEL	\$ 1,000.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 10,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 1,446.61	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 13,967.24	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 824.07	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 17,528.00	
			\$ 158,531.91
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 40,809.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 20,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 25,500.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 1,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 5,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 591.73	
058.0259.569900	DETAC-TREAS-OTHER	\$ 26,500.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 5,713.26	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 337.08	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 7,500.00	
			\$ 132,951.07
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ -	
			\$ -
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 284,417.54	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 260,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 145,000.00	
060.0262.540100	MVGT-ENG-GARG-CONTR-SVC	\$ 56,410.00	
060.0262.563000	MVGT-ENG-GARG-FUEL	\$ 250,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 784,790.00	
060.0262.566400	MVGT-ENG-GARG-LIABILITY INS	\$ 22,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 4,124.05	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 544,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 39,818.46	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.574700	MVGT-ENG-GARG-UTILITIES	\$ 60,000.00	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 2,349.29	
060.0262.575600	MVGT-ENG-GARG-HEALTH INS	\$ 528,000.00	
			\$ 2,980,909.33
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	\$ 119,792.00	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,691,741.48	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 1,316,425.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ -	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 319,190.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 1,500.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 1,200.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 2,913,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 48,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 50,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 26,267.24	
060.0264.569900	MVGT-ROAD-OTHER	\$ -	
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	\$ 62,467.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 253,614.69	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 14,963.27	
			\$ 6,818,160.66
BRIDGES - MV & GT			
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 289,527.01	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 215,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ -	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 345,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 1,500.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 1,570,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 25,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 40,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 4,198.14	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 40,533.78	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMP	\$ 2,391.49	
			\$ 2,533,650.43
060.0267.510200	SALARIES - MVGT - LOAD ENFORC DEPUTIES	\$ 60,000.00	
060.0267.569600	MVGT - LOAD ENFOR DEP MEDICARE	\$ 870.00	
060.0267.571500	MVGT - LOAD ENF DEPUTIES PERS	\$ 8,400.00	
060.0267.575500	MVGT - LOAD ENF DEP WORKERS COMP	\$ 495.60	
			\$ 69,765.60
ISSUE II			
061.0628.562800	ISSUE II ENG-CONTR PRJ	\$ -	
061.0628.573000	ISSUE II ENG-REIMB	\$ -	
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS	\$ -	
065.0265.540102	PERM IMPR-JAIL RENO-CONTRACT SERVICES	\$ -	
065.0265.562800	PERM IMPR-CONTR-PROJ	\$ 3,000,000.00	
065.0265.562802	PERM IMPR-JAIL RENO-CONTRACT PROJ	\$ -	
065.0265.564100	PERM IMPR-EQUIPMENT	\$ -	
065.0265.569102	PI-JAIL RENO-PROF SVCS	\$ -	
			\$ 3,000,000.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT	\$ -	
			\$ -
SVAA			
069.0121.520100	SVAA - SUPPLIES	\$ -	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
069.0121.550100	SVAA-TRAVEL	\$ 1,978.00	
069.0121.560800	SVAA - ADVERT/PRINTING	\$ -	
069.0121.564100	SVAA GRANT - EQUIPMENT	\$ -	
069.0121.569900	SVAA-OTHER	\$ -	
			\$ 1,978.00
CASA-VOL			
070.0121.520100	CASA - VOL SUPPLIES	\$ 2,000.00	
070.0121.540100	CASA - VOL CONT/SVC	\$ 1,200.00	
070.0121.550100	CASA-VOL-TRAVEL	\$ 1,000.00	
070.0121.560800	CASA-VOL-AD/PRINT	\$ 1,000.00	
070.0121.569900	CASA - VOL OTHER	\$ 2,000.00	
			\$ 7,200.00
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 39,133.98	
071.0071.540100	CASA-VOL-CONT SVCS	\$ -	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 567.44	
071.0715.571500	CASA/VOCA-PERS	\$ 5,478.76	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 323.25	
			\$ 45,503.43
ARC			
077.0077.510200	SALARIES-P ATTY-DRUG ADDICTION RESP	\$ 110,652.39	
077.0077.569600	P ATTY-DRUG ADDICTION RESP-MEDICARE	\$ 1,604.46	
077.0077.569900	ARC PROS ATTY - OTHER	\$ -	
077.0077.571500	P ATTY-DRUG ADDICTION RESP-PERS	\$ 15,491.33	
077.0077.574200	P ATTY-DRUG ADDICTION RESP-TRANSFER	\$ -	
077.0077.575500	P ATTY -DRUG ADDICTION RESP-WORKERS COMP	\$ 913.99	
077.0077.575600	P ATTY-DRUG ADDICTION RESP-HLTH/LIFE	\$ 13,494.24	
			\$ 142,156.41
VOCA - PROSECUTING ATTORNEY			
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 85,660.55	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 2,000.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ -	
079.0079.564100	VOCA-P ATTY-EQUIP	\$ -	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ 1,242.08	
079.0079.569900	VOCA-P ATTY-OTHER EXP	\$ 500.00	
079.0079.571500	VOCA-P ATTY-PERS	\$ 11,992.48	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ 707.56	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ 6,750.00	
			\$ 108,852.66
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 187,514.00	
			\$ 187,514.00
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,353,821.00	
			\$ 2,353,821.00
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 115,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 65,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
083.0347.569900	PROTECTIVE SVC-OTHER EXPENSE	\$ 400,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ -	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 75,000.00	
083.0347.571803	PROTECTIVE SVC-PUR/RESPITE	\$ 10,000.00	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 4,000,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 100,000.00	
			\$ 4,765,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 414,836.28	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 11,094.99	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 16,274.64	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 7,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 6,068.46	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 5,575.00	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,500.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 53,826.00	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 39,027.60	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 3,175.71	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 110,000.00	
			\$ 672,328.68
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	\$ 7,000.00	
089.0089.540100	RECORDER TECHNOLOGY-CON SV	\$ 21,999.00	
089.0089.564100	RECORDERS TECH-EQUIP	\$ 17,000.00	
089.0089.574200	RECORDER TECHNOLOGY-TRANSF	\$ -	
			\$ 45,999.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 132,800.00	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 3,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 400.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 175,000.00	
090.0290.544202	SOLID WASTE-LITTER CLEANUP GRANT	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 2,400.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 2,500.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 165,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 40,362.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,925.60	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 3,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 18,592.00	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 50,000.00	
090.0290.575500	SOLID WASTE-WORKERS COMP	\$ 5,038.43	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 35,000.00	
			\$ 650,018.03
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 1,180,979.68	
093.0093.520100	CBCF-SUPPLIES	\$ 175,392.50	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 32,800.00	
093.0093.540100	CBCF-ADMINISTRATION COSTS	\$ 206,099.00	
093.0093.540102	CBCF-MEDICAL SERVICES	\$ 158,800.00	
093.0093.540103	CBCF-PHARMACY COSTS	\$ -	
093.0093.540105	CBCF-DRUG TESTING/CONFIRM	\$ 3,509.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.550100	CBCF-PROGRAM TRANSPORTATION	\$ 7,500.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 50.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 2,080.00	
093.0093.564100	CBCF-EQUIPMENT	\$ -	
093.0093.569600	CBCF-MEDICARE	\$ 17,124.20	
093.0093.571500	CBCF-PERS	\$ 165,337.16	
093.0093.572700	CBCF-GRANT-RENTALS	\$ 19,455.50	
093.0093.574100	CBCF-TRAINING	\$ 19,372.76	
093.0093.574200	CBCF-TRANSFER	\$ -	
093.0093.574700	CBCF-UTILITIES	\$ 42,250.00	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 1,000.00	
093.0093.575500	CBCF-WORK COMP	\$ 13,640.32	
093.0093.575600	CBCF-GROUP HEALTH	\$ 191,846.88	
			\$ 2,237,237.00
CBCF			
094.0093.540100	CBCF-CONTRACT SERVICES	\$ -	
094.0093.562800	CBCF-CAPITAL PROJECTS	\$ -	
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	\$ 4,700.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 11,000.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 5,000.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 4,300.00	
095.0095.574701	PROBATION SVCS FEES	\$ 1,200.00	
			\$ 40,300.00
ASPIRE			
096.0093.510200	SALARIES-ASPIRE GRANT	\$ 41,600.00	
096.0093.520100	ASPIRE GRANT-SUPPLIES	\$ -	
096.0093.569600	ASPIRE GRANT-MEDICARE	\$ 603.20	
096.0093.571500	ASPIRE GRANT-PERS	\$ 5,824.00	
096.0093.575500	ASPIRE GRANT-WORKERS COMP	\$ 480.48	
096.0093.575600	ASPIRE GRANT-GROUP HEALTH	\$ 525.12	
			\$ 49,032.80
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 57,696.60	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ -	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ -	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 840.56	
097.0097.569900	SHERIFF-VAWA OTHER	\$ -	
097.0097.571500	SHERIFF-VAWA PERS	\$ 10,492.50	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 478.83	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 17,373.04	
			\$ 86,881.53
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ -	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ -	
098.0098.569900	CHIP HOME-OTHER	\$ -	
			\$ -

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
RLF - CDBG - PLANNING COMMISSION			
101.0101.562800	CDBG RLF-CONTR PROJ-COLD FORGE	\$ -	
101.0101.574200	CDBG RLF-TRANSFER-COLD FORGE	\$ -	
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 56,770.00	
109.0109.569900	D.A.R.E. OTHER	\$ -	
			\$ 56,770.00
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 4,100.00	
			\$ 4,100.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ -	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ -	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ -	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 51,032.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ -	
113.0113.569900	ELEC MONT GRNT-OTHER EXP	\$ -	
113.0113.571500	ELEC MONT GRNT-PERS	\$ -	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ -	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ -	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ -	
			\$ 51,032.00
ELECTRONIC MONITORING - ADULT PROBATION			
114.0118.520100	ELEC MON FEE-SUPPLIES	\$ -	
114.0118.540100	ELEC MON FEE-CONT SVC	\$ 15,000.00	
114.0118.550100	ELEC MON FEE-TRAVEL	\$ -	
114.0118.564100	ELEC MON FEE-EQUIPMENT	\$ -	
114.0118.569900	ELEC MON FEE-OTH EXP	\$ -	
114.0118.574700	ELEC MON FEE-PHONE	\$ -	
			\$ 15,000.00
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	\$ 1,450,000.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 40,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 150,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 205,000.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 7,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 3,000.00	
121.0121.562800	JUV RES CTR-CAP PROJ	\$ -	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 50,000.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 75,000.00	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 78,000.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 20,500.00	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 1,000.00	
121.0121.571500	JUV RES CTR-PERS	\$ 200,000.00	
121.0121.574200	JUV RES CTR-TRANSF	\$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 3,113.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
121.0121.575500	JUV RES CTR-WORK COMP	\$ 16,000.00	
121.0121.575600	JUV RES CTR-HEALTH INS	\$ 180,000.00	
			\$ 2,478,613.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 18,285.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 115,915.00	
126.0126.550100	JUV-DELQ CARE-TRAVEL	\$ 3,000.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ -	
126.0126.564100	JUV-DELQ CARE-EQUIP	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ -	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 4,400.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ -	
			\$ 141,600.00
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 212,573.24	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 3,082.31	
126.0226.571500	JUV DELQ CARE-PERS	\$ 29,760.25	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 1,755.85	
			\$ 247,171.66
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 174,353.92	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ -	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ -	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ -	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ -	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 2,528.13	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ -	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ 24,409.55	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ -	
129.0129.574200	INTENS.SUPERV-TRANSFERS	\$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,440.16	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ -	
			\$ 202,731.76
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 176,929.00	
130.0430.520100	EMA-SUPPLIES	\$ 7,000.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 86,000.00	
130.0430.550100	EMA-TRAVEL	\$ 3,500.00	
130.0430.564100	EMA-EQUIPMENT	\$ 11,000.00	
130.0430.569600	EMA-MEDICARE	\$ 2,565.47	
130.0430.569900	EMA-OTHER EXPENSE	\$ 12,000.00	
130.0430.571500	EMA-PERS	\$ 24,770.06	
130.0430.574200	EMA-TRANSFER	\$ -	
130.0430.575500	EMA-WORKER COMP	\$ 1,461.43	
130.0430.575600	EMA-HEALTH/LIFE	\$ 51,280.64	
			\$ 378,506.60
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 2,700.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/REP	\$ 500.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SVC	\$ 5,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,000.00	
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	\$ 10,494.19	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 14,000.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSFER	\$ 30,000.00	
			\$ 66,694.19
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ -	
132.0132.540100	EMA CONT SVC	\$ -	
132.0132.564100	EMA COMM EQUIP	\$ -	
132.0132.569900	EMA COMM OTHER EXP	\$ -	
			\$ -
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	\$ 30,000.00	
138.0250.571000	DR WOOD HAVEN-PRIN	\$ 40,000.00	
			\$ 70,000.00
140.0235.567300	DR GEN-JFS ADD INTR	\$ 58,387.50	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 65,000.00	
			\$ 123,387.50
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 39,820.50	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 265,000.00	
			\$ 304,820.50
147.0100.567300	DITCH 2476 DEWESE-INTEREST	\$ 2,055.34	
147.0100.571000	DITCH 2476 DEWESE-PRINCIPAL	\$ 10,591.63	
			\$ 12,646.97
148.0100.567300	DITCH 2475 EMCH INT	\$ 507.00	
148.0100.571000	DITCH 2475 EMCH PRINC	\$ 3,190.00	
			\$ 3,697.00
149.0100.567300	DPSPA-INT DH 2471	\$ 342.50	
149.0100.571000	DPSPA-PRIN DH 2471	\$ 6,700.00	
			\$ 7,042.50
150.0100.567300	DPSPAS-INT (DH2468)	\$ 501.86	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,819.14	
			\$ 4,321.00
151.0100.567300	DR-TOUSSAINT-INTEREST	\$ 1,368.58	
151.0100.571000	DR-TOUSSAINT-PRINCIPAL	\$ 14,759.14	
			\$ 16,127.72
153.0100.567300	DR-HEALTH DIST-INTEREST	\$ 3,624.00	
153.0100.571000	DR-HEALTH DIST-PRIN	\$ 22,800.00	
			\$ 26,424.00
154.0100.567300	DRSPA-INT-DH 2467	\$ 2,157.00	
154.0100.571000	DPSPA-PRIN-DH 2467	\$ 17,200.00	
			\$ 19,357.00
155.0100.567300	DRSPA-INT-DH 2479	\$ 2,000.12	
155.0100.571000	DRSPA-PRIN-DH 2479	\$ 8,700.96	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 10,701.08
156.0100.567300	DRSPA-INT-DH 2480	\$ 638.16	
156.0100.571000	DRSPA-PRIN-DH 2480	\$ 11,740.17	
			\$ 12,378.33
157.0100.567300	DRSPA-INT-DH 2473 PORTAGE RIVER	\$ 7,279.70	
157.0100.571000	DRSPA-PRIN-DH 2473 PORTAGE RIVER	\$ 69,942.80	
			\$ 77,222.50
269.0290.564100	LANDFILL-EQUIP DEBT-EQUIPMENT	\$ -	
269.0290.567300	LANDFILL-EQUIP DEBT-INTEREST	\$ 8,329.18	
269.0290.571000	LANDFILL-EQUIP DEBT-PRIN	\$ 99,691.00	
			\$ 108,020.18
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 12,600.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 45,000.00	
			\$ 57,600.00
LANDFILL			
309.0290.510200	SALARIES-LDFL-WST DEPT	\$ 443,791.00	
309.0290.520100	LDFL-SUPPLIES	\$ 5,000.00	
309.0290.530100	LDFL-CONT REP	\$ 60,000.00	
309.0290.540100	LDFL-CONT SVC	\$ 441,300.00	
309.0290.550100	LDFL-TRAVEL	\$ 3,500.00	
309.0290.560800	LDFL-ADV/PRINT	\$ 1,000.00	
309.0290.563000	LDFL-LANDF FUEL	\$ 100,000.00	
309.0290.564100	LDFL-EQUIP	\$ 97,061.00	
309.0290.565100	LDFL-HOST FEE	\$ 20,000.00	
309.0290.567600	LDFL-INDIRECT	\$ 44,496.00	
309.0290.569400	LDFL-MATERIAL	\$ 157,500.00	
309.0290.569600	LDFL-MEDICARE	\$ 6,434.97	
309.0290.569900	LDFL-OTH EXP - OTHER	\$ 90,000.00	
309.0290.571500	LDFL-PERS	\$ 62,130.74	
309.0290.572700	LDFL-RENTALS	\$ 13,000.00	
309.0290.573000	LDFL-REIMB	\$ 240,621.00	
309.0290.574200	LDFL-TRANSFER	\$ 409,827.00	
309.0290.574700	LDFL-UTILITY	\$ 45,000.00	
309.0290.574900	LDFL-LNDF UNEMPL	\$ -	
309.0290.575500	LDFL-WORK COMP	\$ 3,665.71	
309.0290.575600	LDFL-HEALTH	\$ 106,104.00	
309.0290.586000	LDFL-SWMD	\$ 155,000.00	
309.0290.587000	LDFL- EPA	\$ 285,000.00	
			\$ 2,790,431.42
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ -	
			\$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	\$ -	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ -	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	\$ -	
			\$ -
315.0100.540100	ROAD & BRIDGE-CONT SVCS	\$ -	
315.0100.562800	ROAD & BRIDGE-CONT PROJ	\$ -	
			\$ -
WOOD HAVEN CAPITAL IMPROVEMENTS			

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ -	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	
			\$ -
354.0151.510200	SALARIES DH2486 ROBERT MOSER	\$ 23,860.78	
354.0151.560800	DH2486 ROBERT MOSER-ADV&PRINT	\$ -	
354.0151.562800	DH2486 ROBERT MOSER-CONT PROJ	\$ -	
354.0151.569600	DH2486 ROBERT MOSER-MEDICARE	\$ 346.00	
354.0151.571500	DH2486 ROBERT MOSER-PERS	\$ 3,340.51	
354.0151.575600	DH2486 ROBERT MOSER-WORKERS COMP	\$ 197.10	
			\$ 27,744.39
355.0151.510200	SALARIES-DH2484 LITTLE CEDAR CREEK	\$ 11,827.26	
355.0151.560800	DH2484 LITTLE CEDAR CK-ADV&PRINT	\$ -	
355.0151.562800	DH2484 LITTLE CEDAR CK-CONT PROJ	\$ -	
355.0151.569600	DH2484 LITTLE CEDAR CK-MEDICARE	\$ 187.71	
355.0151.571500	DH2484 LITTLE CEDAR CK-PERS	\$ 1,655.82	
355.0151.575600	DH2484 LITTLE CEDAR CK-WORKERS COMP	\$ 98.00	
			\$ 13,768.79
356.0151.510200	SALARIES DH2485 VILLAGE OF LUCKEY	\$ 19,430.76	
356.0151.560800	DH2485 VILL OF LUCKEY-ADV&PRINT	\$ -	
356.0151.562800	DH2485 VILL OF LUCKEY-CONT PROJ	\$ -	
356.0151.569600	DH2485 VILL OF LUCKEY-MEDICARE	\$ 281.00	
356.0151.571500	DH2485 VILL OF LUCKEY-PERS	\$ 2,708.00	
356.0151.575600	DH2485 VILL OF LUCKEY-WORKERS COMP	\$ 161.00	
			\$ 22,580.76
363.0151.510200	SALARIES-DH 2473	\$ -	
363.0151.560800	DH 2473-ADVERTISING	\$ -	
363.0151.562800	DH 2473-CONT PROJECTS	\$ -	
363.0151.569100	DH 2473-PROFESSIONAL SVCS	\$ -	
363.0151.569600	DH 2473-MEDICARE	\$ -	
363.0151.569900	DH 2473-OTHER EXPENSE	\$ -	
363.0151.571500	DH 2473-PERS	\$ -	
363.0151.574200	DH 2473-TRANSFERS	\$ -	
363.0151.575500	DH 2473-WORKERS COMP	\$ -	
			\$ -
375.0151.510200	SALARIES - DH 2483 PLAIN TWP	\$ -	
375.0151.560800	DH 2483 PLAIN TWP - ADV & PRI	\$ -	
375.0151.562800	DH 2483 PLAIN TWP - CONT PROJ	\$ -	
375.0151.569600	DH 2483 PLAIN TWP - MEDICARE	\$ -	
375.0151.571500	DH 2483 PLAIN TWP - PERS	\$ -	
375.0151.575500	DH 2483 PLAIN TWP - WORKERS COMP	\$ -	
			\$ -
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ -	
376.0151.574200	GEN'L DH CONSTR-TRANSFER	\$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ -	
376.0628.562800	CONSTR-OTHER DH DEPT-CONT PROJ	\$ -	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ -	
376.0699.569900	CONSTR-OTHER DH DEPT - OTHER	\$ -	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ -	
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ -	

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ -
FY18 CDBG			
410.0403.562804	FY18 CDBG-PSB HTS CONT PROJ - STREETS	\$ -	
			\$ -
PY19 CDBG			
413.0400.540100	PY19 CDBG-CONT/SVCS	\$ 10,000.00	
413.0400.562800	PY19 CDBG- BRADNER CONT PROJECT	\$ 191,200.00	
413.0400.562801	PY19 CDBG-CONT PROJ LOCAL	\$ 40,000.00	
			\$ 241,200.00
PY20 CDBG			
414.0400.510200	SALARIES-PY20 CDBG	\$ -	
414.0400.520100	PY20 CDBG-SUPPLIES	\$ -	
414.0400.540100	PY20 CDBG-CONT/SVCS	\$ -	
414.0400.550100	PY20 CDBG-TRAVEL	\$ 1,500.00	
414.0400.560800	PY20 CDBG-ADV/PRINT	\$ -	
414.0400.564100	PY20 CDBG-EQUIPMENT	\$ -	
414.0400.569600	PY20 CDBG-MEDICARE	\$ 22.62	
414.0400.569900	PY20 CDBG-OTHER	\$ -	
414.0400.571500	PY20 CDBG-PERS	\$ 232.23	
414.0400.575500	PY20 CDBG-WORKERS COMP	\$ 25.99	
414.0401.540100	PY20 CDBG-CUSTAR CONT SVCS	\$ 14,150.00	
414.0401.562800	PY20 CDBG-CUSTAR CONT PROJECT	\$ 58,050.00	
414.0401.562801	PY20 CDBG-CUSTAR CONT PROJ LOCAL	\$ 22,550.00	
414.0402.540100	PY20 CDBG-BLOOMDALE CONT SVCS	\$ -	
414.0402.562800	PY20 CDBG-BLOOMDALE CONT PROJECT	\$ 46,700.00	
414.0402.562801	PY20 CDBG-BLOOMDALE CONT PROJ LOCAL	\$ 5,158.00	
414.0403.540100	PY20 CDBG-BRADNER CONT SVCS	\$ -	
414.0403.562800	PY20 CDBG-BRADNER CONT PROJECT	\$ 82,000.00	
414.0403.562801	PY20 CDBG-BRADNER CONT PROJ LOCAL	\$ 47,070.00	
414.0404.540100	PY20 CDBG-NORTHWOOD CONT SVCS	\$ -	
414.0404.562800	PY20 CDBG-NORTHWOOD CONT PROJECT	\$ 82,000.00	
414.0404.562801	PY20 CDBG-NORTHWOOD CONT PROJ LOCAL	\$ 24,150.00	
			\$ 383,608.84
PY20 CHIP CDBG			
415.0400.520100	PY20 CHIP CDBG- SUPPLIES	\$ -	
415.0400.540100	PY20 CHIP CDBG-CONT SVCS	\$ -	
415.0400.540102	PY20 CHIP CDBG-FAIR HOUSING	\$ -	
415.0400.560800	PY20 CHIP CDBG-ADV & PRINT	\$ 2,000.00	
415.0400.562800	PY20 CHIP CDBG-CONT PROJ	\$ -	
415.0400.562801	PY20 CHIP CDBG-HOME REPAIR CONT	\$ 112,000.00	
415.0400.540101	PY20 CHIP CDBG-CONT SVC HOME REPAIR	\$ -	
415.0400.569900	PY20 CHIP CDBG-OTHER	\$ 400.00	
			\$ 114,400.00
PY20 CHIP HOME			
416.0400.540100	PY20 CHIP HOME-CONTRACT SVCS	\$ -	
416.0400.540101	PY20 CHIP HOME-PRIVATE REHAB SVCS	\$ 43,000.00	
416.0400.540103	PY20 CHIP HOME-HABITAT CONT SVC	\$ 89,100.00	
416.0400.562801	PY20 CHIP HOME-PRIVATE REHAB	\$ 282,900.00	
			\$ 415,000.00
27TH PAY/SICK/VACATION			
501.0100.510200	SALARIES-27TH PAY	\$ -	
501.0100.510201	SALARIES-SICK PAYOUT	\$ 200,000.00	
501.0100.510202	SALARIES-VACATION PAYOUT	\$ 150,000.00	
			\$ 350,000.00
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
533.0135.510200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	\$ 62,275.30	
			\$ 62,275.30

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ -	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	\$ -	
540.0121.540100	JUV CT IV-E CONT/SVC	\$ -	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	\$ 4,000.00	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	\$ -	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ 96,000.00	
540.0121.569600	JUV CT IV-E-MEDICARE	\$ -	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 15,000.00	
540.0121.571500	JUV CT IV-E-PERS	\$ -	
540.0121.575500	JUV CT IV-E-WORK COMP	\$ -	
			\$ 115,000.00
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ -	
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 30,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF	\$ -	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
740.0550.500000	TRUST-AFLCIO-NURS- TRUST FUND	\$ 16,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 90,000.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 30,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 20,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT	\$ -	
787.0550.500000	TRUST-INDIGENT APPL FEE	\$ -	
			\$ 197,000.00
788.0130.520102	BOE SOS DIR 2020-12-SUPPLIES	\$ -	
788.0130.540102	BOE SOS DIR 2020-12-CONT SVCS	\$ -	
788.0130.564102	BOE SOS DIR 2020-12-EQUIP	\$ -	
788.0130.569902	BOE SOS DIR 2020-12-OTHER	\$ -	
			\$ -
GENERAL DITCH MAINTENANCE			
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 74,042.01	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 1,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 500.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 520,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 3,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 50,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,073.61	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 72,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 10,365.88	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 611.59	
796.0756.575600	DH MNT-GROUP HEALTH	\$ 16,800.00	
			\$ 749,393.09
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES-STORM WATER MGMT	\$ 41,828.71	
797.0151.520100	STORM WATER-SUPPLIES	\$ -	
797.0151.540100	STORM WATER - CONTR SERV	\$ 12,046.37	
797.0151.550100	STORM WATER MGMT-TRAVEL	\$ -	
797.0151.564100	STORM WATER MGMT-EQUIPMENT	\$ -	
797.0151.569600	STORM WATER - MEDICARE	\$ 606.52	
797.0151.569900	STORM WATER - OTHER EXP	\$ -	
797.0151.571500	STORM WATER-PERS	\$ 5,856.02	
797.0151.575500	STORM WATER - WORK COMP	\$ 345.51	

2022
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
797.0151.575600	STORM WATER MGMT-EMPLY INSURE	\$ 16,800.00	
797.0151.573000	STORM WATER - GRANT REIMBURSEMENT	\$ -	
			\$ 77,483.12
799.0151.520100	BUCK/LIME CITY IMP-MATERIALS	\$ -	
799.0151.540100	BUCK/LIME CITY IMP-CONT SVCS	\$ -	
799.0151.560800	BUCK/LIME CITY IMP-ADV&PRINT	\$ -	
799.0151.562600	BUCK/LIME CITY IMP-COMP&DAMAGE	\$ -	
799.0151.562800	BUCK/LIME CITY IMP-CONT PROJ	\$ -	
799.0151.564100	BUCK/LIME CITY IMP-EQUIPMENT	\$ -	
799.0151.568500	BUCK/LIME CITY IMP-LANDS	\$ -	
			\$ -
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ -	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 150,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 2,500.00	
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ 26,000.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 50,000.00	
873.0550.574200	TRUST-LANDFILL	\$ -	
881.0550.500000	ARSON REGISTRATION FEES	\$ -	
			\$ 228,500.00
	GRAND TOTAL ALL FUNDS		\$ 120,083,603.60

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY							
Permanent Improvement Fund							
Labor Relations Consultant						\$ 50,304.00	
Annual Informational Statement						\$ 6,000.00	
Maximus Indirect Cost Plan						\$ 18,000.00	
GAAP						\$ 30,000.00	
Archer Pay/Classification Plan						\$ 6,500.00	
Engineering - Various						\$ 85,000.00	
Professional Services - Various						\$ 20,000.00	
FINQ Licenses and Support		\$ 15,000.00					
RightStuff Payroll System		\$ 23,000.00					
ALL COUNTY TECHNOLOGY - MAINTENANCE/SUPPORT/SUBSCRIPTIONS							
Microsoft Office 365 subscription		\$ 111,923.00					
Varonis subscription - Year 2 of 3		\$ 88,230.00					
OnBase Enterprise licensing and support		\$ 75,530.00					
Cisco phone system maintenance - Year 2 of 3		\$ 39,000.00					
CourtView maintenance		\$ 65,800.00					
Microsoft Annual Server renewal - Year 1 of 3		\$ 40,000.00					
3rd-party break/fix support for servers, switches, storage		\$ 37,500.00					
Veeam backup system subscription		\$ 33,000.00					
Cisco UCS & Hyperflex System SmartNet licensing and support		\$ 30,000.00					
Fortinet and Cisco firewall support		\$ 27,200.00					
VMware maintenance		\$ 25,000.00					
Email security system subscription		\$ 22,000.00					
Zoom licensing subscription		\$ 21,350.00					
Splunk Enterprise subscription		\$ 13,500.00					
KOMpliance 2TB support renewal		\$ 11,500.00					
New Era contracted engineers - phone, network, O365, Veeam		\$ 10,000.00					
Kaseya maintenance (year 2 of 3)		\$ 9,000.00					
Barracuda Message Archiver (yr 3 of 3)		\$ 8,300.00					
Vendor retainer for ad-hoc support - estimate is 40 hrs. @ \$200/hr.		\$ 8,000.00					
Poly support for various video conf. systems		\$ 7,000.00					
Intelliflash T4760 storage support		\$ 5,500.00					
SSL certificate renewal (2 wildcard certs)		\$ 5,000.00					
Meraki licensing subscription		\$ 4,200.00					
Rightfax maintenance		\$ 2,300.00					
APC room UPS maintenance		\$ 2,050.00					
Update music-on-hold recording		\$ 1,000.00					

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Appointment Reminder annual subscription		\$ 500.00					
Iron Mountain FlexSAFE		\$ 330.00					
Fortitoken Cloud subscription		\$ 700.00					
ALL COUNTY TECHNOLOGY - NEW PURCHASES							
Internet & SIP phones - Courthouse, EGLC, Hwy Garage; 1 Gbps @ Courthouse, 600 Mbps @ EGLC; 1 Gbps @ JFS		\$ 74,400.00					
OnBase System Upgrade		\$ 22,400.00					
Expand data storage for Vmware environment - estimate	\$ 3,000.00	\$ 2,000.00		\$ 20,000.00			
Replacement phones - estimate 285 phones	\$ 900.00			\$ 49,900.00			
Replace digital display technology at Courthouse, JFS, and expand to WCSC - estimate	\$ 10,000.00	\$ 2,000.00		\$ 5,000.00			
Main website (www.) redesign with add WCAG compliance and new server hardware running Vmware	\$ 10,000.00	\$ 40,000.00		\$ 10,000.00			
Server Replacements	\$ 8,000.00			\$ 50,000.00			
Supplies and UPS batteries (cables, refurb phones, etc...)	\$ 10,000.00						
Optic Cable Installation (fiber)				\$ 43,000.00			
ADULT PROBATION							
N/A							
AUDITOR							
3 PCs				\$ 2,250.00			
3 replacement chairs				\$ 2,100.00			
New or upgraded AP & Payroll software - end of support of current CMI product in 18 months		\$ 350,000.00					
Printer				\$ 2,500.00			
BOARD OF ELECTIONS							
* No items for all-county line-items (equipment and contract service in operating budget)							
BUILDINGS & GROUNDS							
Highway Garage Shop Tube Heaters				\$ 19,750.00			
CAT Generator Inspections		\$ 11,786.00					
JDC - Emergency Generator Receptacles and Circuit ID		\$ 12,200.00					
Mower for EGLC				\$ 7,286.00			
Wood Haven Emergency Generator Panel ID/Parking Lot Lights Synchronized Timers		\$ 7,000.00					
Seal Coating							
Courthouse Booster Pump VFD Drive		\$ 48,000.00		\$ 4,160.00			
Computer for EGLC - shared for employees				\$ 970.00			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Office Building 3rd floor Server Room Inspection		\$ 1,150.00					
Pavement Saw and Hand-held Concrete Saw				\$ 3,056.00			
Custodial Equipment - floor/carpet steamer and 2 vacuums				\$ 5,422.96			
Wood Haven Sprinkler Testing & Replacement		\$ 7,500.00					
CSEA Variable Actuating Valve (HVAC system)				\$ 7,864.00			
CLERK OF COURT - LEGAL OFFICE							
Equivalent-Migrate CourtView Databases to MSSQL 2019 with Replication due to OnBase Upgrade		\$ 5,265.00					
Equivalent- Technical Services to Restore Replication (Database Refresh)		\$ 1,170.00					
Replace multifunction machine from 2015				\$ 6,300.00			
Replacement desk chairs \$395.09 ea plus installation (4)	\$ 1,930.36						
Replace time stamp machine from 2014 \$825.40 ea. (with new die plate & maint.)				\$ 825.40			
Replace Shredder from 1999 (includes maint. & oil)	\$ 129.00			\$ 1,800.00			
COMMISSIONERS							
Computers - KS, DS, CS, CA, PB, ASK				\$ 4,800.00			
Shredder				\$ 2,000.00			
COMPLEX SECURITY - SHERIFF							
Install Proxy Reader w/ Power Supply on Adult Probation Lab Door				\$ 1,878.00			
Replace 3 Tasers, Holsters, Cartridges - Final Yr of 3 yr Upgrade				\$ 3,242.10			
Replace 4 Motorola Radios, with Batteries, Mics and Carriers				\$ 3,546.00			
Replace 2 chairs in Security Desk/Processing Area				\$ 1,903.02			
Purchase 400 Custom ID Compatible ISO Cards for Employees	\$ 1,700.00						
COURT SECURITY - COURTS							
Install 18 additional surveillance cameras throughout complex				\$ 30,282.00			
X26P CEW, Class III Laser (Taser), batter, holster				\$ 1,090.36			
COMMON PLEAS COURT							
DOMESTIC RELATIONS:							
Laptop - replace existing four-year-old laptop due to advanced age. Laptop is used during court proceedings				\$ 1,200.00			
Replace 20-year-old chair at the bench in the large courtroom.				\$ 2,795.86			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
COURT ADMINISTRATION:							
Paint repaint walls and trim (painted 22 years ago) (scratched, dented, chipped, stained, etc.)			\$ 20,000.00				
Carpet (replace 22 year-old carpet) (tripping hazards in high traffic areas, stained, thinned, torn etc.)			\$ 17,000.00				
Renovation of Kitchette - Essentially, just rewiring some outlets, removing closet doors, adding trim, reworking area. Wes Sattler feels this will be an easy task his crew could complete.	\$ 1,000.00						
Copier - replace existing five-year-old copier				\$ 9,972.00			
COMMON PLEAS COURT 1:							
Chairs - replace two 20-year-old side chairs in staff attorney area				\$ 1,038.72			
COMMON PLEAS COURT 2:							
Surface Book - replace existing four-year-old Surface Book used by Judge off-site to sign orders through e-filing				\$ 2,300.00			
Workstations (3) - replace 20-year-old workstations used by staff				\$ 28,000.00			
Chairs - replace four 20-year-old side chairs in staff attorney, criminal case manager and court reporter areas				\$ 2,077.44			
Update/replace hearing assistance system components in Courtroom (10-year-old system). System is necessary to comply with ADA.				\$ 3,590.00			
COMMON PLEAS COURT 4:							
Update/replace hearing assistance system components in Courtroom (10-year-old system). System is necessary to comply with ADA.				\$ 3,590.00			
Build Wall to enclose Case Manager Office			\$ 3,675.00	\$ 6,637.00			
Replace five-year-old copier				\$ 804.61			
Printer- replace five-year-old printer used by Criminal Case Manager necessary to print court documents		\$ 23,943.10					
Update/replace sound system in Courtroom							
EMA							
N/A							
ENGINEER							
6 new computers for office and/or garage				\$ 7,200.00			
ESRI Maintenance renewal		\$ 6,500.00					
5 new office chairs	\$ 4,500.00						\$ 25,000.00
Transfer from General Fund to Storm Water Fund (797)							
INFORMATION TECHNOLOGY							
1 Computer - higher than usual RAM & CPU				\$ 1,000.00			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
2 chairs for staff - estimate due to rising costs				\$ 1,800.00			
JFS							
GF Transfer - Family Children First Council Mandated Member Donation							\$ 15,000.00
GF Transfer - CSEA (ceiling overage coverage)							\$ 125,000.00
JUVENILE COURT							
Fingerprint Scanner and Annual Subscription		\$ 1,995.00		\$ 6,995.00			
CCTV System: Camera Addition, Jury Room and Generator Hook up in Detention Control Booth				\$ 3,685.00			
Replacement Computers				\$ 9,650.00			
Probation Van - <i>Approved in 2020 and 2021 Not purchased due to COVID</i>					\$ 40,000.00		
Carpet and Floor Cleaning - Detention		\$ 10,109.40					
Washer and Dryer Detention				\$ 3,700.00			
Taser for Court Security				\$ 1,619.17			
RecYard Fence Repairs				\$ 5,000.00			
PLANNING COMMISSION							
N/A							
PROBATE COURT							
Monitors and Desktop Computers - replaces equipment purchased in 2017				\$ 9,700.00			
Case Management Software - installation of a new windows or web-based software system. Current system is not compatible and/or integrated with Juvenile Court or imaging systems. Shared expense with Probate Court's computerization fund, which would cover an estimated \$90k plus ancillary services needed in the following year. Consulted the data processing board, but declined to review until a vendor is selected.	\$ 39,000.00	\$ 51,000.00					
PROSECUTING ATTORNEY							
Surface Pro's for 4 staff members				\$ 10,000.00			
Desktop PC's for 4 staff members				\$ 3,200.00			
RECORDER							
N/A							
RECORDS CENTER							
Upgrade ScanPro 3000 microfilm scanner (purchased in 2013 for \$13,000.00)				\$ 6,657.00			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Update pc for use with ScanPro 3000				\$ 800.00			
Fourth VCK license - for full access each staff member must have license on their device	\$ 1,275.00						
Replace \$7,000 Panasonic scanner purchased in 2018 - need to upgrade to better quality scanner				\$ 18,000.00			
SHERIFF							
(6) Replacement Ford Police Utility SUV @ est. \$35,925.50 each					\$ 215,553.00		
Equipment to outfit (6) replacement patrol vehicles, including sirens, car starters, gps unites, cages, radios, mobile data terminals, firearms racks. Also includes contract services to install and transfer of equipment by various vendors		\$ 17,400.00		\$ 101,185.35			
(16) Replacement Computers for entire offices, including monitors. Also inclusive of rapid deployment CAD for command post. Replacements including replacement of outdated laptops for Detective Bureau and dispatch CAD training				\$ 24,300.00			
(6) Replacement Tasers w/holsters and magazines, plus taser training cartridges				\$ 9,483.20			
Printers Jail Records, Booking, Jail Posts- units over 5 years old and on contract that is expiring				\$ 15,550.00			
(3) AED's for jail medical unit to place throughout different posts in the jail in case of emergency responses to inmates or staff				\$ 3,462.90			
Tactical Shield for SRT - ballistic shield w/window to replace aged shield only able to be used for training due to seal no longer tight				\$ 2,505.40			
Replacement jail mattresses (50) for regular housing units, (25) for minimum housing	\$ 9,253.00						
DVR Security Upgrade - current dvr for sheriffs office lobby camera viewing is near end of life. To upgrade capabilities, we will need to replace				\$ 7,200.00			
(2) ADA Drinking Fountain Bottle Filling Stations				\$ 2,582.64			
(9) Replacement chairs for booking, civil office	\$ 1,809.00						
TREASURER							
Updgrade breakroom - tables, chairs, etc. - deferred from 2020/2021	\$ 2,000.00						
VETERANS SERVICES							
Scanning Contract (eMerge) of Client Files		\$ 22,000.00					
Surface Book Workstations (2)				\$ 5,000.00			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
				\$			
Vendor Event Tent				\$ 5,000.00			
TOTALS	\$ 104,496.36	\$ 1,461,231.50	\$ 40,675.00	\$ 618,207.13	\$ 255,553.00	\$ 215,804.00	\$ 165,000.00
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS (OUTSIDE OF GENERAL FUND OR IN DEPARTMENTAL LINE ITEM)							
AUDITOR - REAL ESTATE ASSESSMENT (055)							
2 Rugged laptops for appraisal				\$ 7,500.00			
New real estate software - scheduled to go live in late 2023 with nothing due until 30 days after up and running		\$ 100,000.00					
BOARD OF ELECTIONS - in 0130 line items							
Replacement laptops for employees (2)				\$ 5,060.00			
Additional Server Memory (VEEM-backup)	\$ 3,000.00						
Ballot Creation/Tabulation (Dominion)							
Annual Licensing Fees		\$ 79,825.00					
Hardware Warranty Fees		\$ 50,250.00					
Support		\$ 9,000.00					
Voter Registration Database (DIMS)							
Annual Licensing Fees		\$ 32,969.04					
Early Vote Interface		\$ 1,500.00					
Election Voter Check-in (Knowink)							
Licensing & Maintenance/Support Fees		\$ 18,000.00					
Cybersecurity (Software/Licenses/Support)							
ESRI (desktop)		\$ 1,200.00					
SOPHOS		\$ 812.00					
VEEM (nightly backup)		\$ 558.90					
Fortinet (firewall)		\$ 425.18					
Digitcert (web security)		\$ 688.00					
Fortigate		\$ 1,008.99					
Albert Sensor		\$ 10,680.00					
Copier & Printer (Perry Pro Tech) - Annual Maintenance Fee		\$ 1,130.02					
Vote Locations - Rental		\$ 7,534.71					
PEO Training - Rental		\$ 1,250.00					
BUILDING INSPECTION (045)							
2 new vehicles				\$ 8,000.00	\$ 60,000.00		
permit software updates				\$ 30,000.00			
clerical work stations				\$ 8,000.00			
10 new tablets for field inspector				\$ 8,000.00			
PC upgrades for work station				\$ 8,000.00			
office renovation for inspectors / plan reviewer				\$ 60,000.00			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
CLERK OF COURT - AUTO TITLE (085)							
Bank - Service Charges		\$ 6,000.00					
Centaur - Bank Courier Service		\$ 3,500.00					
Network Switch Maintenance		\$ 104.00					
MHL Cisco Telephone Support		\$ 606.00					
Microsoft Office 365 Renewal		\$ 924.24					
Habitec - Office Security Monitoring		\$ 1,700.00					
Perry Pro-Multi Function Maintenance		\$ 570.00					
Paper, Toner, Printed Forms per ORC., Check Scanner	\$ 10,000.00						
Supplies, Postage, Ink Stampers, Copy Paper, Title Holder							
Envelopes, Misc. Office Supplies							
World Data Title Reference Guides	\$ 330.00						
JD Power Reference Guides	\$ 265.00						
All Shred-Shredding Services		\$ 396.40					
Wood County Inter-office Courier		\$ 550.00					
Auditor FINQ Data and Software Support		\$ 325.00					
Right Stuff Payroll System Support		\$ 700.00					
Shredder Maintenance Contract		\$ 199.00					
Replace PCs (3 - \$800/each)				\$ 2,400.00			
Replace Monitors (3 - \$170/each)				\$ 510.00			
Replace Printer	\$ 499.99						
Replace Counter Stools (3 - \$404.75)		\$ 350.00		\$ 1,214.25			
Replace Desk Chairs (2 - \$395.09)		\$ 350.00		\$ 1,185.27			
Replace Safe				\$ 758.94			
CLERK OF COURT - COMPUTERIZATION (779)							
Laptop for Clerk of Courts IT Administrator				\$ 1,200.00			
Replace PC \$800.00 ea. (8)				\$ 6,400.00			
Replace Monitors (5); \$170.00 ea.	\$ 850.00						
Microsoft Office 365 (8)-\$200.00 ea.	\$ 1,600.00						
Replace PC batteries (2)-\$241.76 ea.	\$ 483.52						
Replace laser jet printer				\$ 775.00			
Foxit in lieu of Adobe Acrobat (5) \$175.00 ea.	\$ 875.00						
Extract-New Royalties to upgrade test server	\$ 400.00						
Extract-Add Driver's License to Existing Rule Set		\$ 3,200.00					
OnBase Training for Administrator (Advanced System Admin & Workflow Training)		\$ 6,600.00					
Replace Scanfirst Scanners w/maini.-\$1,050.00 ea (4)		\$ 398.00		\$ 4,200.00			
DigiCert-Secure Login for Court of Appeals entry into e-access	\$ 250.00						
Bank of Hours for Professional Services from ImageSoft (20)		\$ 4,100.00					
DOG SHELTER (002)							

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Shelter:							
Replace Furnace & Condenser - Office Existing units are 24 years old		\$ 2,000.00		\$ 11,000.00			
Replace Ballistic Armor & Carriers (4)	\$ 4,600.00						
Install Half Wall w/ Glass & New Counter	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00			
Install half wall/front counter with glass partition \$2,700 glass partition, wall, counter & install							
Dog Park:							
Add To Existing Gravel, if necessary	\$ 1,000.00	\$ 500.00					
Replace Fence Posts (8), if necessary	\$ 1,250.00	\$ 1,250.00					
ECONOMIC DEVELOPMENT (056)							
Study on Developing Uses of Fair Grounds		\$ 50,000.00					
Employee Retention Pilot		\$ 150,000.00					
EMERGENCY MANAGEMENT AGENCY (130)							
EMA Technology Upgrade to complete		\$ 1,585.00		\$ 7,102.00			
Mitigation Plan Update		\$ 18,000.00					
Paint EOC, EMA & Director's Office	\$ 600.00						
Golf Cart Batteries (6)	\$ 800.00						
Batteries for Radios Motorolas & Kenwood	\$ 3,325.00						
Promotional Items for Public Outreach Events	\$ 1,000.00						
Vehicle Maintenance		\$ 2,000.00					
Computer & Monitor Replacement	\$ 200.00			\$ 2,300.00			
MARCS User Fees		\$ 3,240.00					
ENGINEER (060)							
N/A							
JFS (035) / CSEA (047)							
New Cameras x 3 (IM interview rooms)				\$10,000.00			
Licenses for salient system cameras x 3				\$600.00			
Carpet Cleaning (main building- fiscal/IM/Job/ Admin offices) and cube wall cleaning (same areas)		\$10,000.00					
Updated Display Modules x 2 (lobby / LR)				\$2,500.00			
Vehicles x 3					\$ 115,000.00		
24inch monitors x 30				\$4,500.00			
New Projector/ Sound Equip- South Conf Room and additional screens in North Conf Room for full room viewing				\$20,000.00			
Update Audio/Visual equipment in CSEA conference room				\$20,000.00			
Updated Projector/Sound Equipment, IT design and equipment in MPR				\$ 20,000.00			
5 desktop scanners for CSEA sups/Admins				\$5,000.00			

**2022
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
5 desktop printers for CSEA sups/Admins				\$5,000.00			
Accessories for 125 surface laptops				\$ 110,000.00			
Storage barn/shed located on JFS property				\$ 30,000.00			
Restructure of closed file room area of main building. Remove rolling files and purchase/locate more efficient filing system/space/location		\$ 35,000.00		\$ 40,000.00			
Restructure of closed file room area of CSEA building. Remove rolling files and purchase/locate more efficient filing system/space/location		\$ 20,000.00		\$ 30,000.00			
M365 G1 Licenses		\$9,900.00					
LANDFILL (309)							
Small Dozer for grading (replace/tradein 2014 D6N unit) *				\$ 224,646.43			
Dump Truck for hauling stone (replace/tradein 2004 unit) *					\$ 289,668.00		
Steel Super Duty Plow Blade - g *				\$ 6,300.00			
CAT Servicing of Equipment		\$ 50,000.00					
Hull & Associates - regular operations engineering		\$ 104,300.00					
Hull & Associates - Phase III Expansion activities		\$ 287,000.00					
accommodate Expansion *		\$ 26,210.00					
TAWA Mulch - grind brush/compost *		\$ 30,000.00					
Transfer (bond payments: post closure care)							\$ 440,621.00
phase III area concrete pad *		\$ 13,977.60			\$ 30,000.00		
(replace/tradein 2005 unit)							
LAW LIBRARY (031)							
Laptops for employees (2)				\$ 2,400.00			
Laptop Computer, Dell Latitude 3520							
New Office Chairs for Staff (2)	\$ 800.00						
LOCAL EMERGENCY PLANNING COMMITTEE (131)							
Transfer from LEPC to EMA						\$ 30,000.00	
PERMANENT IMPROVEMENTS (065)							
Buildings and Grounds:							
Office Building Chiller Repair/Replacement (repair \$31,500/replacement \$100,000)				\$ 100,000.00			
Courthouse Roof Repairs (quote pending)		\$ 50,000.00					
JDC - Hall Painting and Door Replacement			\$ 187,669.00				
CSEA Roof Replacement			\$ 74,103.00				
Courthouse Man Door Replacements (2)				\$ 8,590.00			
Controls for Courthouse - Control Systems of Ohio			\$ 122,320.00				
Courthouse Sump Pump Replacement				\$ 21,127.00			

2022

SUPPLIES							CONTRACTS & SERVICES		CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Controls for JFS - Control Systems of Ohio				\$	44,356.00								
BCC:													
Carpet Hearing Room and Meeting Room (no estimate yet)				\$	25,000.00								
Refurbish Records Center main work area - 1st floor				\$	25,641.00								
Sheriff:													
Stainless Steel shower remodel in all of secure housing within jail. Health Dept noted that needs upgraded. (noted in 2021 budget but prices increased per contractor)				\$	369,800.00								
Wood Haven:													
New / Additional Lifts									\$	15,000.00			
Ten pancea 3500 beds, eliminate rentals									\$	14,796.00			
Bariatric beds / lifts									\$	14,000.00			
Southbend 60" range									\$	6,582.99			
PUBLIC DEFENDER - in 0139 line items				\$	50,000.00	\$	848,889.00	\$	180,095.99	TOTAL \$	1,078,984.99		
Meraki Wi-Fi Access Points (BG & Pburg)									\$	1,987.70			
Ricoh IM3500 Multifunctional System									\$	6,500.00			
Table									\$	998.55			
Lenovo Laptop and accessories									\$	2,234.48			
Panasonic Scanner									\$	1,250.00			
Parking Lot Sealing				\$	850.00								
RECORDER EQUIPMENT (089)													
Epson WorkForce C529-R Public Printer									\$	775.00			
Epson WorkForce WF879-R Multi-Function									\$	4,823.00			
WF879-R Service Contract				\$	468.00								
Dell Computers 5090 12ea									\$	9,600.00			
Fujitsu 7160 Scanner 2ea									\$	1,800.00			
SOLID WASTE MANAGEMENT (090)													
N/A													
WOOD HAVEN (050)													
N/A													
WOOD HAVEN (335)													
Showers Upgrades								\$	40,000.00				
Office / admin area flooring								\$	13,920.00				
VitalStim Plus Electrotherapy System									\$	3,500.00			

2022 DEBT TRANSFERS

FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
JFS Building Expansion Note difference		140	\$ 25,244.91
Wood Haven		138	\$ 70,000.00
TOTAL			\$ 95,244.91

2022 AGRICULTURE REQUEST

CODE ITEM	OFFICE/AGENCY/DEPT	AMOUNT
001.0140.560200	Apiarist	\$ 4,000.00
001.0140.562200	Cattle Disease Prevention	\$ -
001.0140.566200	OSU EXTENSION	\$ 515,087.50
	AGRICULTURAL SOCIETY	
	Fair Subsidy	\$ 3,300.00
	Junior Fair Coordinator	\$ 12,000.00
	Electric box replacement	\$ 25,000.00
	Drainage improvements	\$ 23,830.00
	Remove trip hazards/handicap accessibility	\$ 20,000.00
	TOTAL GRANTS	\$ 599,217.50
001.0140.567400	Insurance Building - Fairgrounds	\$ 26,000.00

2022 MISCELLANEOUS

001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 24,000.00
Coffee	\$ 500.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 3,000.00
County Commissioners Assoc. of Ohio/Membership	\$ 11,148.00
DUES	
Chamber Dues	\$ 700.00
Erie Basin R C & D annual dues	\$ 400.00
GFOA & CAFR/membership	\$ 1,450.00
Hospital Purchasing dues	\$ 3,500.00
CCAO Membership - County Administrator	\$ 360.00
CCAO Membership - Assistant County Administrator	\$ 360.00
Purchasing Association dues	\$ 300.00
TMACOG membership fees	\$ 49,489.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
NPELRA	\$ 1,200.00
CORSA -Loss Control CLCCA membership	\$ 200.00
Wood County Big Fix	\$ 6,000.00
Humane Society	\$ 32,500.00
Plaques/Engraving/ Employee Recognition, special events, photos	\$ 2,000.00
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	\$ 284,428.06
TOTAL	\$ 540,688.06

GENERAL FUND - OUTSTANDING BONDS AS OF DECEMBER 31, 2021					
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	\$ -	Treasurer
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 532,000.00	Treasurer
JFS Building Expansion '14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 2,214,812.52	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 995,400.00	US Bank
Health Dept HVAC/Boilers '16 (Fund 153)	\$ 225,000.00	12/1/2017	12/1/2026	\$ 131,885.00	Treasurer
Landfill Equipment '17 (Fund 269) Loader & Exc	\$ 811,540.00	6/1/2017	12/1/2021	\$ -	Treasurer
Landfill Excavator Bonds '19 (Fund 269)	\$ 216,343.00	12/1/2019	12/1/2024	\$ 140,708.32	Treasurer
Landfill Loader Bond '20 (Fund 269)	\$ 401,703.00	6/1/2020	12/1/2026	\$ 305,585.54	Treasurer
TOTAL	\$ 6,546,586.00		1/0/1900	\$ 4,320,391.38	

DITCHES - OUTSTANDING BONDS AS OF DECEMBER 31, 2021					
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	\$ 14,217.50	Treasurer
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 21,615.03	Treasurer
Ditch 2467 '15 - Sterling Ditch (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 77,372.00	Treasurer
Ditch 2475 '16 - Galen Emch Ditch (Fund 148)	\$ 31,470.00	6/1/2017	12/1/2026	\$ 18,450.97	Treasurer
Ditch 2476 '17 - Dewese Ditch (Fund 147)	\$ 107,881.16	12/1/2017	12/1/2027	\$ 70,914.83	Treasurer
Ditch 2479 '18-Conklin Ditch (Fund 155)	\$ 91,282.37	12/1/2019	12/1/2028	\$ 73,657.75	Treasurer
Toussaint Creek Ditch (Fund 151)	\$ 73,860.18	6/1/2020	12/1/2024	\$ 45,330.25	Treasurer
Ditch 2473 Jack Stearns Portage Rv (Fund 157)	\$ 499,783.33	6/1/2020	12/1/2026	\$ 386,112.49	Treasurer
Ditch 2480 '19 - Moser Ditch (Fund 156)	\$ 58,179.12	6/1/2020	12/1/2024	\$ 37,134.97	Treasurer
TOTAL	\$ 1,143,389.16			\$ 744,805.79	

TOTAL DEBT EXCLUDING LIBRARY	\$ 5,065,197.17
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LEVY SUPPORTED - OUTSTANDING BONDS AS OF DECEMBER 31, 2021					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Library '17 (Refunded '02 and '07 Fund 142)*	\$ 2,665,000.00	6/1/2018	12/1/2027	\$ 1,785,642.87	Zions Bank
TOTAL	\$ 2,665,000.00			\$ 1,785,642.87	

* Owe \$204,000 in December for '07 Debt-not included in numbers above

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 9,299,370.51			
001.0001.400102	SOLAR PILOT PAYMENT		\$ 40,000.00			
001.0001.400105	HMSTD ROLLBK 2 1/2%		\$ -			
001.0001.400200	TANGIBLE PERS PRP TAX		\$ -			
001.0001.400300	MOBILE HOME GEN TAX		\$ 36,425.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%		\$ -			
001.0001.400400	PROPERTY TRNSF TAX		\$ 950,000.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 3,500.00			
001.0001.400700	COUNTY SALES TAX		\$ 22,500,000.00			
001.0001.400701	MEDICAID SALES TAX REIMB		\$ -			
001.0001.400800	CASINO TAX		\$ 1,300,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,100,000.00			
001.0001.401200	ANNEXATION DEPOSITS		\$ 150.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 325,000.00			
001.0003.401000	FEES-AUDITOR		\$ 500,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 45,000.00			
001.0003.401100	FEES-RECORDER		\$ 425,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,500.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 210,000.00			
001.0003.401300	FEES-TREASURER		\$ 575,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 88,200.00			
001.0003.401500	FEES-SHERIFF		\$ 215,000.00			
001.0003.401501	FEES-SEX OFFENDER-SHERIFF		\$ -			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 150.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 3,500.00			
001.0003.401800	FEES-OTHER		\$ 850.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 1,500.00			
001.0004.401600	LICENSES-VENDOR		\$ 4,500.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,200.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 100.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 15,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 70,000.00			
001.0005.401902	FINE-COST-MUN CT-POST		\$ 2,000.00			

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 95,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 32,000.00			
001.0006.400000	VENDING		\$ 10.00			
001.0007.402000	BLD&GRD-SALE,RENT,ISE,RD		\$ 20,310.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 4,000.00			
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 400,000.00			
001.0011.402700	COPIES/PRINTING		\$ 11,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 20.00			
001.0011.402703	OFFICE SUPPLIES		\$ 7,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 225,000.00			
001.0011.405000	MISC.DONATION-COMMISS		\$ -			
001.0011.408400	IVD BILLING-CHG SVCS		\$ 250,000.00			
001.0012.403200	REF-ELECT. EXP		\$ 120,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 100.00			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 3,000.00			
001.0012.403400	REF-CRIMINAL COSTS		\$ 5,000.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 100.00			
001.0012.403501	REF-PRISON CALLS		\$ 156,000.00			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 90,000.00			
001.0012.403700	REF-INSURANCE		\$ 14,000.00			
001.0012.403701	INSURANCE/WEILLNESS		\$ 263,000.00			
001.0012.403800	REF-MUNICIPAL COURT		\$ -			
001.0012.404000	REF-DEF OF INDIGENTS		\$ 225,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF		\$ -			
001.0012.404002	REF-INDIGENT APPL FEE		\$ 20,000.00			
001.0012.404100	REF-WORK RELEASE		\$ -			
001.0012.404200	REF-PUBLIC DEFENDER		\$ 700,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 10,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ -			
001.0012.405201	REF-SUBST-ADULT PROB		\$ -			
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 770,000.00			
001.0012.407000	REF-OTHER		\$ 100,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 12,100.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ -			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 100,000.00			
001.0012.407300	REF-SHERIFF TOW PAYMENTS		\$ 4,000.00			
001.0012.407501	REF-CPC MEDIATION-TRANS		\$ 45,000.00			
001.0012.407502	JFS - PROSECUTOR IV-E		\$ 125,000.00			

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
001.0012.407604	REIMB \$400K HISTORICAL CENTER		\$ -			
001.0012.407606	REIMB-911 UPGRADE		\$ -			
001.0012.407607	REIMB-FAIR BUILDING		\$ 41,550.76			
001.0012.407608	REIMB-SHERIFF OOCIC GRANT		\$ 55,000.00			
001.0012.407708	REIMB-ACTING JUDGE		\$ -			
001.0012.408400	REF-GEN FND-POSTAGE		\$ 25,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 52,000.00			
001.0012.408700	REIMB-JFS/PROSECUTOR - LEVY TRANSFER		\$ 50,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 150,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 276,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 41,000.00			
001.0012.409400	REIMB DISPATCH		\$ 278,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 10,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 2,000.00			
TOTAL		\$ 25,670,718.98	\$ 42,503,136.27	\$ 68,173,855.25	\$ 47,632,613.23	\$ 20,541,242.02
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 298,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 5,500.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 10,000.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 2,500.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 17,500.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ -			
002.0200.405700	DOG&KENNEL-DONATION VET CARE		\$ 250.00			
002.0200.406800	DOG PARK-FEES		\$ 4,250.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 150.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 1,250.00			
002.0200.407500	DOG&KENNEL -TRANSFER		\$ -			
002.0200.407600	DOG&KENNEL-GRANT		\$ 2,000.00			
TOTAL		\$ 383,352.91	\$ 341,400.00	\$ 724,752.91	\$ 432,114.98	\$ 292,637.94
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 150,000.00			
TOTAL		\$ 59,883.91	\$ 150,000.00	\$ 209,883.91	\$ 209,883.91	\$ -
031.0031.407000	LAW LIBRARY-OTHER		\$ 20.00			
031.0031.407200	LAW LIBRARY-FINES		\$ 260,000.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
031.0031.405700	LAW LIBRARY-EAST DONATION	\$ 598,270.90	\$ 260,020.00	\$ 858,290.90	\$ 304,496.73	\$ 553,794.17
TOTAL			-			
035.0235.402300	INCOME MAINT-PRC GRANT	\$	-			
035.0235.407000	P.A.-GA VEN REIMB STATE	\$	100.00			
035.0235.407100	P.A.-SSI REIMB GA	\$	15,000.00			
035.0235.409000	P.A.-OTH RECEIPTS	\$	150,000.00			
035.0241.405900	SOC SVC CSEA REIMB	\$	350,000.00			
035.0241.427700	SOC SVC-REIMB	\$	275,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC	\$	2,250,000.00			
035.0335.404000	OVERPY REC-ADC	\$	10,000.00			
035.0335.404500	OVERPY REC-GA/GAM	\$	1,000.00			
035.0335.405000	OVERPY REC-MEDICAID	\$	135,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS	\$	50,000.00			
035.0335.406000	OVERPY REC-WP OP	\$	250.00			
035.0335.406100	OVERPY REC-DAYCARE	\$	6,500.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS	\$	30,000.00			
035.0350.407000	PIC-WIA-OTHER	\$	225,000.00			
035.0370.404000	STATE/CTY REV-ST ADV	\$	7,250,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED	\$	215,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS	\$	-			
TOTAL		\$ 882,872.89	\$ 10,962,850.00	\$ 11,845,722.89	\$ 10,814,396.68	\$ 1,031,326.21
036.0360.405000	WIA-ADMIN	\$	-			
036.0360.405200	WIA-YOUTH	\$	450,000.00			
036.0360.405400	WIA-ADULT	\$	400,000.00			
036.0360.405600	WIA-DISLOCATED	\$	325,000.00			
036.0360.405800	WIA-H1B RURAL HEALTHCARE	\$	100,000.00			
036.0360.407000	WIA-OTHER	\$	100,000.00			
TOTAL		\$ 149,116.72	\$ 1,375,000.00	\$ 1,524,116.72	\$ 1,362,000.00	\$ 162,116.72
037.0337.407700	CS-SCPA	\$	775,000.00			
037.0337.407701	CS-4E	\$	675,000.00			
037.0337.407702	CS-ILI	\$	50,000.00			
037.0337.407703	CS-4B	\$	130,000.00			
037.0337.407704	CS-ESA GRANT/LOAN	\$	70,000.00			
037.0337.407705	CS-SPECIAL GRANTS	\$	25,000.00			
037.0337.407706	CS-SSI-SSA	\$	115,000.00			

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
037.0337.407707	CS-REFUNDS		\$ -			
037.0337.407708	CS-STATE CLUSTER		\$ -			
037.0337.407709	CS-PARENT SUPPORT		\$ 65,000.00			
037.0337.407710	CS-ADC FC		\$ 1,100,000.00			
037.0337.407711	CS-LOCAL CLUSTER		\$ -			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 3,360,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 50,000.00			
037.0337.407714	CS-LEVY-TAX REVENUE		\$ -			
037.0337.407715	CS-SAMS,PASSS		\$ 30,000.00			
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 10,000.00			
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)		\$ 200,000.00			
TOTAL		\$ 2,767,175.13	\$ 6,665,000.00	\$ 9,432,175.13	\$ 6,500,000.00	\$ 2,932,175.13
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 140,000.00			
038.0338.402400	F/C 1ST-HELP ME GROW		\$ 250,000.00			
038.0338.402900	F/C 1ST-ADMIN OCBF		\$ 18,000.00			
038.0338.407000	F/C 1ST-OTHER		\$ 18,000.00			
038.0338.407600	F/C 1ST-EI OUTREACH		\$ -			
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF		\$ 38,000.00			
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)		\$ 50,000.00			
TOTAL		\$ 225,589.23	\$ 514,000.00	\$ 739,589.23	\$ 524,000.00	\$ 215,589.23
039.0039.407000	WORKERS COMP-REIMB		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ -			
TOTAL		\$ 4,546,107.19	\$ 200.00	\$ 4,546,307.19	\$ 63,000.00	\$ 4,483,307.19
040.0156.407000	RETRO III-OTHER		\$ -			
040.0156.407500	RETRO III-TRANSFER		\$ -			
040.0156.408400	RETRO III-CHARGE SVC		\$ 417,422.00			
TOTAL		\$ 1,646,984.04	\$ 417,422.00	\$ 2,064,406.04	\$ 387,422.00	\$ 1,676,984.04
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES		\$ 174,000.00			
		\$ 178,896.69	\$ 174,000.00	\$ 352,896.69	\$ 157,011.58	\$ 195,885.11
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 45,000.00			
042.0042.407000	MEDIATION-OTHER		\$ -			
TOTAL		\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 250,434.08			
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -			
TOTAL		\$ 370,221.65	\$ 250,434.08	\$ 620,655.73	\$ 255,892.34	\$ 364,763.39
044.0044.407600	CP TRAINING-GRANT		\$ 1,250.00	\$ 41,112.96	\$ 10,000.00	\$ 31,112.96
045.0245.401400	BLD INSP-FEE		\$ 1,730,076.00			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ -			
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST		\$ -			
TOTAL		\$ 3,935,316.09	\$ 1,730,076.00	\$ 5,665,392.09	\$ 1,822,069.37	\$ 3,843,322.72
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		\$ -			
TOTAL		\$ 1,079,625.25	\$ -	\$ 1,079,625.25	\$ 6,500.00	\$ 1,073,125.25
047.0247.406200	CSEA-IV-D FEES		\$ 386,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 32,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 40,000.00			
047.0247.406600	CSEA- DRAWS		\$ 1,305,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 290,000.00			
047.0247.406900	CSEA- IRS RECOUPS		\$ 5,000.00			
047.0247.407500	CSEA-TRANSF IN		\$ 275,000.00			
047.0247.408000	CSEA-OTHER REC		\$ 5,000.00			
TOTAL		\$ 744,631.40	\$ 2,338,000.00	\$ 3,082,631.40	\$ 2,712,171.69	\$ 370,459.71
048.0156.407000	WKRS COMP GROUP-OTHER		\$ -			
048.0156.407500	WKRS COMP GROUP-TRANSFER		\$ -			
048.0156.408400	WKRS COMP GROUP-CHG SVCS		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
050.0250.402400	NURS HME-BOARD&CARE		\$ 8,075,169.48			
050.0250.406500	NURS HME-INT		\$ -			
050.0250.407000	NURS HME-OTHER		\$ -			
050.0250.407500	NURS HME-TRANSFERS		\$ -			
050.0250.427700	NURS HME-REIMBURSEMENT		\$ -			
TOTAL		\$ 991,363.44	\$ 8,075,169.48	\$ 9,066,532.92	\$ 8,064,812.52	\$ 1,001,720.40

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
051.0120.401900	INDIG DRIVER INTER&MON -FEES		\$ 250.00			
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER		\$ -			
TOTAL		\$ 3,493.71	\$ 250.00	\$ 3,743.71	\$ -	\$ 3,743.71
052.0250.407600	CARES ACT GRANT - NURSING HOME	\$ 823,549.98	\$ 350,000.00	\$ 1,173,549.98	\$ 97,418.49	\$ 1,076,131.49
055.0255.406700	REAL ESTATE-SALE PROCEEDS		\$ -			
055.0255.406800	REAL EST AS-FEES		\$ 850,000.00			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 75.00			
055.0255.406802	REAL EST AS-CAUV APP FEE		\$ -			
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		\$ 50.00			
TOTAL		\$ 517,736.02	\$ 850,125.00	\$ 1,367,861.02	\$ 949,618.41	\$ 418,242.61
056.0256.406800	ECONOMIC DEV-FEES		\$ 400,000.00			
056.0256.407001	ECONOMIC-OTHER		\$ -			
TOTAL		\$ 1,310,489.97	\$ 400,000.00	\$ 1,710,489.97	\$ 358,672.82	\$ 1,351,817.15
057.0257.400100	DETAC-PROS-GPRE		\$ 120,000.00			
057.0257.407000	DETAC-PROS-OTHER		\$ -			
TOTAL		\$ 115,982.53	\$ 120,000.00	\$ 235,982.53	\$ 158,531.91	\$ 77,450.62
058.0259.400100	DETAC-TREAS-GPRE		\$ 115,000.00			
058.0259.407000	DETAC-TREAS-OTHER		\$ -			
058.0259.407100	DETAC-TRES-REFUND		\$ -			
058.0259.409300	DETAC-TREAS-REIMB		\$ 2,000.00			
TOTAL		\$ 216,515.62	\$ 117,000.00	\$ 333,515.62	\$ 132,951.07	\$ 200,564.55
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 9,590.61	\$ -	\$ 9,590.61	\$ -	\$ 9,590.61
060.0260.406200	MVGT-TAX-LICENSES		\$ 5,300,000.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 3,621,000.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 75,000.00			
060.0260.407100	MVGT-REFUNDS		\$ 500.00			
060.0260.407200	MVGT-FINES		\$ 100,000.00			

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
060.0260.407500	MVGT-TRANSFER		\$ -			
060.0260.407600	MVGT-GRANTS		\$ -			
060.0260.408000	MVGT-GT-INTEREST		\$ 110,000.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 500,000.00			
TOTAL		\$ 11,885,433.50	\$ 9,706,500.00	\$ 21,591,933.50	\$ 12,402,486.03	\$ 9,189,447.47
061.0070.407000	ISSUE II-ENG-OTHER		\$ -			
061.0075.407500	ISSUE II-ENG-TRNSF		\$ -			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS		\$ 10,000.00			
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSETS		\$ 2,500.00			
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS		\$ 2,000.00			
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSETS		\$ -			
065.0265.406704	DOG SHELTER SALE CAP ASSETS		\$ 2,000.00			
065.0265.406705	JFS SALE - CAP ASSETS		\$ 1,000.00			
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ 43,000.00			
065.0265.407500	PERM IMP-TRANSFER		\$ 1,000,000.00			
065.0265.427700	PERM IMP-REIMB FAIR BLDG		\$ 41,550.76			
TOTAL		\$ 24,016,211.13	\$ 1,102,050.76	\$ 25,118,261.89	\$ 3,000,000.00	\$ 22,118,261.89
068.0268.401900	RR CROSSING IMPROV-FINES		\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069.0121.407000	SVAA - OTHER		\$ -			
069.0121.407600	SVAA-GRANT		\$ 1,978.00			
TOTAL		\$ 494.00	\$ 1,978.00	\$ 2,472.00	\$ 1,978.00	\$ 494.00
070.0121.405700	CASA-VOL-DONATION		\$ 500.00			
070.0121.406800	CASA-VOL-FEES PRIVATE CASE		\$ -			
070.0121.407000	CASA-VOL-STATE REIMB		\$ 2,500.00			
TOTAL		\$ 50,913.68	\$ 3,000.00	\$ 53,913.68	\$ 7,200.00	\$ 46,713.68
071.0071.406200	CASA/VOCA-LICENSES		\$ -			
071.0071.407000	CASA-OTHER		\$ -			
071.0071.407500	CASA/VOCA-TRANSFER		\$ -			
071.0071.407600	CASA/VOCA-GRANT		\$ 45,000.00			
071.0071.407601	VOCA/SVAA GRANT		\$ -			

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
TOTAL		\$ 18,578.92	\$ 45,000.00	\$ 63,578.92	\$ 45,503.43	\$ 18,075.49
077.0077.407000	ARC PROS ATTY-OTHER		\$ -			
077.0077.407500	ARC PROS ATTY - TRANSFER		\$ 10,000.00			
077.0077.407600	ARC PROS ATTY - GRANT		\$ 50,000.00			
077.0077.408200	ARC PROS ATTY - INTERGOVT		\$ 105,947.00			
TOTAL		\$ 20,915.52	\$ 165,947.00	\$ 186,862.52	\$ 142,156.41	\$ 44,706.11
079.0079.407500	VOCA TRANS-PROS ATY		\$ -			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 38,215.00			
TOTAL		\$ 77,114.88	\$ 38,215.00	\$ 115,329.88	\$ 108,852.66	\$ 6,477.22
081.0346.400100	HIST CT-SP LV-G.PR		\$ 197,858.95			
081.0346.400105	HIST CT-SP LV-HMST RLKB 2 1/2%		\$ -			
081.0346.400200	HIST CT-SP LV-PER PROP		\$ -			
081.0346.400300	HIST CT-MFG HM GEN TX		\$ 775.00			
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%		\$ -			
TOTAL		\$ -	\$ 198,633.95	\$ 198,633.95	\$ 187,514.00	\$ 11,119.95
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 3,574,388.90			
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		\$ 15,208.37			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%		\$ -			
082.0347.400306	PP HB66-WC COMM ON AGING		\$ -			
TOTAL		\$ -	\$ 3,589,597.27	\$ 3,589,597.27	\$ 2,353,821.00	\$ 1,235,776.27
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 3,326,033.66			
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2%		\$ -			
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 12,120.58			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD		\$ -			
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ -			
083.0349.407702	CHILD&ADULT-REFUNDS		\$ -			
TOTAL		\$ 3,926,575.49	\$ 3,338,154.24	\$ 7,264,729.73	\$ 4,765,000.00	\$ 2,499,729.73
085.0085.401000	TITLE ADMIN-FEES		\$ 800,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
TOTAL		\$ 3,672,292.35	\$ 800,000.00	\$ 4,472,292.35	\$ 672,328.68	\$ 3,799,963.67
089.0089.406800	RECORDER EQUIP-FEES		\$ 65,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
TOTAL		\$ 380,906.44	\$ 65,000.00	\$ 445,906.44	\$ 45,999.00	\$ 399,907.44
090.0290.406800	SOLID WASTE DIST-FEES		\$ 450,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ -			
090.0290.407500	SOLID WASTE DIST-TRNSF		\$ -			
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS		\$ -			
090.0290.408000	SOLID WASTE DIST-INTEREST		\$ -			
TOTAL		\$ 764,212.78	\$ 450,000.00	\$ 1,214,212.78	\$ 650,018.03	\$ 564,194.75
093.0093.407000	CBCF-OTHER		\$ -			
093.0093.407500	CBCF-TRANSFERS		\$ -			
093.0093.407600	CBCF-GRANT		\$ 2,140,950.00			
093.0093.407601	CBCF-SMART OHIO GRANT		\$ -			
TOTAL		\$ 161,770.19	\$ 2,140,950.00	\$ 2,302,720.19	\$ 2,237,237.00	\$ 65,483.19
094.0093.407500	CBCF-TRANSFERS		\$ -			
094.0093.408200	CBCF-CAPITAL GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
095.0095.406800	PROBATION SVC-FEES		\$ 20,000.00	\$ 116,488.97	\$ 40,300.00	\$ 76,188.97
096.0093.407000	ASPIRE GRANT -OTHER		\$ -			
096.0093.407600	ASPIRE-GRANT		\$ 40,000.00			
TOTAL		\$ 42,241.52	\$ 40,000.00	\$ 82,241.52	\$ 49,032.80	\$ 33,208.72
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ -			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 51,000.00			
TOTAL		\$ 65,533.25	\$ 51,000.00	\$ 116,533.25	\$ 86,881.53	\$ 29,651.72
098.0098.407000	CHIP HOME PROGRAM		\$ 20,000.00	\$ 92,166.10	\$ -	\$ 92,166.10
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 13,096.68			

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST	\$ 128,851.49	\$ 600.00	\$ 142,548.17	\$ -	\$ 142,548.17
TOTAL						
109.0109.405000	D.A.R.E.-DONATIONS	\$ -	\$ -			
109.0109.407500	D.A.R.E.-TRANSFER	\$ -	\$ -			
109.0109.407700	D.A.R.E. SCHOOL REIMBURSEMENT	\$ -	\$ -			
109.0109.407600	D.A.R.E.-GRANT	\$ 92,537.29	\$ 30,000.00	\$ 122,537.29	\$ 56,770.00	\$ 65,767.29
TOTAL						
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 9,559.87	\$ 1,800.00	\$ 11,359.87	\$ 4,100.00	\$ 7,259.87
113.0113.407600	ELECT MONIT-GRANT	\$ 7,514.00	\$ 51,032.00	\$ 58,546.00	\$ 51,032.00	\$ 7,514.00
114.0114.407000	ELEC MON FEE-OTHER	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 7,250.89	\$ 375.00	\$ 7,625.89	\$ -	\$ 7,625.89
121.0121.407000	JUV RES CTR-OTHER	\$ -	\$ -			
121.0121.407500	JUV RES CTR-TRANSFER	\$ -	\$ -			
121.0121.407600	JUV RES CTR-GRANT	\$ 433,196.55	\$ 2,419,000.00	\$ 2,852,196.55	\$ 2,478,613.00	\$ 373,583.55
TOTAL						
124.0124.407500	JAIBG-TRANSFERS	\$ -	\$ -			
124.0124.407600	JAIBG-GRANTS	\$ 22.03	\$ -	\$ 22.03	\$ -	\$ 22.03
TOTAL						
126.0126.407000	JUV-DELQ CARE-OTHER	\$ -	\$ -			
126.0126.407500	JUV-DELQ CARE-TRNSF	\$ -	\$ -			
126.0126.407600	JUV-DELQ CARE-GRANT	\$ 241,233.97	\$ 322,000.00	\$ 563,233.97	\$ 388,771.66	\$ 174,462.31
TOTAL						
129.0129.407600	INTENSIVE SUP-GRNT	\$ 13,792.30	\$ 210,592.00	\$ 224,384.30	\$ 202,731.76	\$ 21,652.54
130.0430.405100	EMERG MANAG-FED FUNDS	\$ 95,158.53	\$ -			
130.0430.405200	EMERG MANAG-SUBDIVISION	\$ 68,763.20	\$ -			
130.0430.407000	EMERG MANAG-OTH RECEIPTS	\$ -	\$ -			
130.0430.407500	EMERG MANAG-TRANSFER	\$ 29,293.00	\$ -			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM	\$ 24,234.24	\$ -			

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ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
TOTAL		\$ 199,415.15	\$ 217,448.97	\$ 416,864.12	\$ 378,506.60	\$ 38,357.52
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 32,000.00			
131.0530.407001	LOC EMR-OTHER CONF		\$ 9,000.00			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ 17,670.00			
TOTAL		\$ 36,456.12	\$ 58,670.00	\$ 95,126.12	\$ 66,694.19	\$ 28,431.93
138.0250.407500	DR WOOD HAVEN-TRANSFER		\$ 70,000.00			
138.0250.407800	DR WOOD HAVEN-BOND		\$ -			
TOTAL		\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER		\$ -	\$ -	\$ -	\$ -
140.0235.406500	DR GEN-JFS ADD-INT		\$ -			
140.0235.407000	DR GEN-JFS ADD-OTHER		\$ 98,142.59			
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 25,244.91			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND		\$ -			
TOTAL		\$ 12,398.84	\$ 123,387.50	\$ 135,786.34	\$ 123,387.50	\$ 12,398.84
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 324,321.69			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ -			
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 856.57			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL		\$ -			
TOTAL		\$ 53,277.24	\$ 325,178.26	\$ 378,455.50	\$ 304,820.50	\$ 73,635.00
147.0100.400100	GP RE-DITCH 2476 DEWESE		\$ 13,978.64			
147.0100.407000	OTHER-DITCH 2476 DEWESE		\$ -			
TOTAL		\$ 1,384.26	\$ 13,978.64	\$ 15,362.90	\$ 12,646.97	\$ 2,715.93
148.0100.400100	GP RE-DITCH 2475 EMCH		\$ -			
148.0100.407000	OTHER--DITCH 2475 EMCH		\$ 3,697.00			
TOTAL		\$ 779.74	\$ 3,697.00	\$ 4,476.74	\$ 3,697.00	\$ 779.74
149.0100.400100	GP RE-DH 2471		\$ 7,042.50			
149.0100.407800	DPSPA-BOND-DH 2471		\$ -			
TOTAL		\$ 2,509.79	\$ 7,042.50	\$ 9,552.29	\$ 7,042.50	\$ 2,509.79
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 4,321.01			

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
150.0100.407000	DPSPAS-OTH DH2468		\$ -			
150.0100.407800	DPSPAS-BOND-DH2468		\$ -			
TOTAL		\$ 2,389.66	\$ 4,321.01	\$ 6,710.67	\$ 4,321.00	\$ 2,389.67
151.0100.400100	DR-TOUSSAINT-GP RE		\$ 16,127.72			
151.0100.407500	DR-TOUSSAINT-TRANSFER		\$ -			
151.0100.407800	DR-TOUSSAINT-BOND		\$ -			
TOTAL		\$ -	\$ 16,127.72	\$ 16,127.72	\$ 16,127.72	\$ -
153.0100.406500	DR-HEALTH DIST - INTERST		\$ -			
153.0100.407000	DR-HEALTH DIST - OTHER		\$ -			
153.0100.407500	DR-HEALTH DIST - TRANSFER		\$ 26,424.00			
153.0100.407800	DR-HEALTH DIST - NOTE/BOND		\$ -			
TOTAL		\$ 49,732.53	\$ 26,424.00	\$ 76,156.53	\$ 26,424.00	\$ 49,732.53
154.0100.400100	GP RE-DH 2467		\$ 19,357.00			
154.0100.407000	OTHER-DH 2467		\$ -			
154.0100.407500	TRANSFER-DH 2467		\$ -			
154.0100.407800	DPSPA-BOND-DH 2467		\$ -			
TOTAL		\$ 21,931.92	\$ 19,357.00	\$ 41,288.92	\$ 19,357.00	\$ 21,931.92
155.0100.400100	GP RE-DH 2479		\$ 10,701.08			
155.0100.407000	OTHER -DH 2479		\$ -			
155.0100.407800	BOND-DH 2479		\$ -			
TOTAL		\$ -	\$ 10,701.08	\$ 10,701.08	\$ 10,701.08	\$ -
156.0100.400100	GENERAL TAX-DH 2480		\$ 12,378.33			
156.0100.407000	OTHER-DH 2480		\$ -	\$ -		
TOTAL		\$ 2,110.31	\$ 12,378.33	\$ 14,488.64	\$ 12,378.33	\$ 2,110.31
157.0100.400100	GENERAL TAX-DH 2473		\$ 77,222.50			
157.0100.407000	OTHER-DH 2473		\$ -			
TOTAL		\$ -	\$ 77,222.50	\$ 77,222.50	\$ 77,222.50	\$ -
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

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
254.0070.407000	DR DELQ AS WATER-OTHER		\$ -			
254.0075.407500	DR DELQ AS WTR-TRANSFER		\$ -			
TOTAL		\$ 2,401.60	\$ -	\$ 2,401.60	\$ -	\$ 2,401.60
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -			
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -			
257.0075.407500	DRSPAS-PRIN/INT-TRNSF		\$ -			
TOTAL		\$ 142,706.46	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
269.0290.407500	LANDFILL-EQUIP DEBT-TRANS		\$ 108,020.18			
269.0290.407800	LANDFILL-EQUIP DEBT-BOND		\$ -			
TOTAL		\$ -	\$ 108,020.18	\$ 108,020.18	\$ 108,020.18	\$ -
270.0309.407500	DR GEN-LANDFILL SEWER-TRANSFERS		\$ 57,600.00			
		\$ -	\$ 57,600.00	\$ 57,600.00	\$ 57,600.00	\$ -
309.0290.406600	LF REVENUE CHARGES		\$ 2,500,000.00			
309.0290.406800	LF FEES-EVERGREEN		\$ 73,000.00			
309.0290.407000	LF OTHER RECEIPTS		\$ 25,000.00			
309.0290.407500	LF REVENUE-TRANSFER		\$ -			
TOTAL		\$ 2,304,103.15	\$ 2,598,000.00	\$ 4,902,103.15	\$ 2,790,431.42	\$ 2,111,671.73
310.0290.407500	SWMD-STATE GRANTS-TRANSFER		\$ -			
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS		\$ 10,336.65			
		\$ 10,336.65	\$ -	\$ 10,336.65	\$ -	\$ 10,336.65
313.0135.407500	JUSTICE CENTER RENOVATION		\$ 1,916.52			
		\$ 1,916.52	\$ -	\$ 1,916.52	\$ -	\$ 1,916.52
314.0100.407500	HEALTH DIST EXP-TRANSFER		\$ -			
314.0100.407800	HEALTH DIST EXP-BOND		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
315.0100.407000	ROAD & BRIDGE -OTHER		\$ -			
315.0100.407500	ROAD & BRIDGE -TRANSFER		\$ 200,000.00			
TOTAL		\$ 86,684.67	\$ 200,000.00	\$ 286,684.67	\$ -	\$ 286,684.67
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS		\$ -			
		\$ 59,669.85	\$ -	\$ 59,669.85	\$ -	\$ 59,669.85

**2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES**

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
351.0151.407500	DH2487 J WONDERLY-TRANSFER	\$ 28,700.38	\$ 141,000.00	\$ 169,700.38	\$ -	\$ 169,700.38
352.0151.407500	DH2488 HAMMER-TRANSFER	\$ 20,418.84	\$ 102,000.00	\$ 122,418.84	\$ -	\$ 122,418.84
353.0151.407500	DH2489 VILL OF PORTAGE-TRANSFER	\$ 15,386.28	\$ 76,000.00	\$ 91,386.28	\$ -	\$ 91,386.28
354.0151.407500	DH2486 R MOSER-TRANSFER	\$ 22,891.01	\$ 161,000.00	\$ 183,891.01	\$ 27,744.39	\$ 156,146.62
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR CK	\$ 12,772.56	\$ 130,000.00	\$ 142,772.56	\$ 13,768.79	\$ 129,003.77
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF LUCKEY	\$ 21,427.02	\$ 129,000.00	\$ 150,427.02	\$ 22,580.76	\$ 127,846.26
358.0100.400100	DH TOUSSAINT-GP RE	\$ 4,176.14	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
360.0151.408200	DH2481 PRATT	\$ 83.29	\$ -	\$ 83.29	\$ -	\$ 83.29
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -			
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
367.0151.407500	DH2471 LIB TWP-TRANSFER		\$ -			
367.0151.407800	DH2471 LIB TWP-NOTES		\$ -			
367.0151.408200	DH2471 LIB TWP-ADV PAY		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -			
TOTAL		\$ 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		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
375.0151.400100	DH 2483 - ASSESSMENTS		\$ -			
375.0151.407500	DH 2483 PLAIN TWP - TRANSFER		\$ -			
375.0151.408200	CONST - DH 2483 - ADVANCE PAY		\$ -			
TOTAL		\$ 69,131.12	\$ -	\$ 69,131.12	\$ -	\$ 69,131.12
376.0060.406000	CONST-GP RE-GENL DH		\$ -			
376.0070.407000	CONST-OTHER-GENL DH		\$ -			
376.0075.407500	CONST-TRNSF-GENL DH		\$ -			
376.0082.408200	CONST-ADVANCE PAY		\$ -			
376.0087.408700	CONST-OTH NREV-GEN DH		\$ 3,000.00			
TOTAL		\$ 26,782.24	\$ 3,000.00	\$ 29,782.24	\$ -	\$ 29,782.24
410.0100.407500	FY18 CDBG-TRANSFER		\$ -			
410.0100.408800	FY18 CDBG-GRANT		\$ -			
410.0101.408800	FY18 CDBG-CUSTAR		\$ -			
410.0101.408801	FY18 CDBG - CUSTAR LOCAL		\$ -			
410.0102.408800	FY18 CDBG - PEMBERTVILLE		\$ -			
410.0102.408801	FY18 CDBG - PEMBERTVILLE LOCAL		\$ -			
410.0103.408800	FY18 CDBG - PERRYSBURG HEIGHTS		\$ -			
410.0103.408801	FY18 CDBG - PERRYSBURG HEIGHTS LOC		\$ -			
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS - Park Fac		\$ -			
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS - SIDEWALKS		\$ -			
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS - STREETS		\$ -			
410.0104.408800	FY18 CDBG - RISINGSUN		\$ -			
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL		\$ -			
410.0105.408800	FY18 CDBG-N. BALTIMORE CONT SVCS-PF		\$ -			
410.0105.408801	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-PF		\$ -			
410.0105.408802	FY18 CDBG-N.BALTIMORE CONT SVCS-ST I		\$ -			
410.0105.408803	FY18 CDBG-N.BALTIMORE CONT PROJ LOC-ST I		\$ -			
410.0105.408804	FY18 CDBG-N. BALTIMORE CONT SVCS-PRF		\$ -			
410.0105.408805	FY18 CDBG-N.BALTIMORE CONT PROJ LOC - PRF		\$ -			
TOTAL		\$ 8,099.32	\$ -	\$ 8,099.32	\$ -	\$ 8,099.32
411.0111.407500	FY18 CHIP - TRANSFER		\$ -			
411.0111.407600	FY18 CHIP - GRANT		\$ -			
411.0111.407601	FY18 CHIP - CDBG FAIR HOUSING		\$ -			
411.0111.407603	FY18 CHIP - CDBG HOME REPAIR		\$ -			

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
411.0111.407605	FY18 CHIP - CDBG PRIVATE REHAB		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
412.0111.407500	FY18 CHIP-HOME TRANSFER		\$ -			
412.0111.407600	FY18 CHIP-HOME GRANT REHAB		\$ -			
412.0111.407601	FY18 CHIP-HOME NEW CONSTRUCTION		\$ -			
412.0111.407602	FY18 CHIP-HOME ADMIN		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
413.0100.407500	PY19 CDBG-TRANSFER		\$ 360,000.00			
413.0100.408800	PY19 CDBG-GRANT		\$ -			
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ		\$ -			
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL		\$ -			
TOTAL		\$ 319,940.36	\$ 360,000.00	\$ 679,940.36	\$ 241,200.00	\$ 438,740.36
414.0100.407500	PY20 CDBG-TRANSFER		\$ 200,000.00			
414.0100.408800	PY20 CDBG-GRANT		\$ -			
414.0101.408800	PY20 CDBG-CUSTAR		\$ -			
414.0101.408801	PY20 CDBG-CUSTAR LOCAL		\$ -			
414.0102.408800	PY20 CDBG-BLOOMDALE		\$ -			
414.0102.408801	PY20 CDBG-BLOOMDALE LOCAL		\$ -			
414.0103.408800	PY20 CDBG-BRADNER		\$ -			
414.0103.408801	PY20 CDBG-BRADNER LOCAL		\$ -			
414.0104.408800	PY20 CDBG-NORTHWOOD		\$ -			
414.0104.408801	PY20 CDBG-NORTHWOOD LOCAL		\$ -			
TOTAL		\$ 78,861.76	\$ 200,000.00	\$ 278,861.76	\$ 278,861.76	\$ -
415.0111.407500	PY20 CHIP CDBG-TRANSFER		\$ -			
415.0111.407600	PY20 CHIP CDBG-GRANT		\$ 3,000.00			
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING		\$ 25,000.00			
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR		\$ 122,000.00			
TOTAL		\$ 52,348.83	\$ 150,000.00	\$ 202,348.83	\$ 114,400.00	\$ 87,948.83
416.0111.407500	PY20 CHIP HOME-TRANSFER		\$ -			
416.0111.407601	PY20 CHIP HOME-NEW CONST		\$ 89,100.00			
416.0111.407602	PY20 CHIP HOME-ADMIN		\$ 35,000.00			
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB		\$ 175,900.00			
TOTAL		\$ 23,912.62	\$ 300,000.00	\$ 323,912.62	\$ 323,912.62	\$ -

**2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES**

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		\$ -			
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		\$ -			
TOTAL		\$ 478.24	\$ -	\$ 478.24	\$ -	\$ 478.24
432.0100.407600	AMERICAN RESCUE PLAN ACT - GRANT	\$ 12,707,003.78	\$ 12,704,834.50	\$ 25,411,838.28	\$ -	\$ 25,411,838.28
501.0100.407500	TRANSFER-27TH PAY RESERVE		\$ 200,000.00			
501.0100.407501	TRANSFER-SICK RESERVE		\$ 225,000.00			
501.0100.407502	TRANSFER-VACATION RESERVE		\$ 150,000.00			
TOTAL		\$ 2,250,331.93	\$ 575,000.00	\$ 2,825,331.93	\$ 350,000.00	\$ 2,475,331.93
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 55,188.52	\$ 18,000.00	\$ 73,188.52	\$ 62,275.30	\$ 10,913.22
540.0121.407600	JUV CT IV-E GRANT	\$ 388,615.20	\$ 17,000.00	\$ 405,615.20	\$ 115,000.00	\$ 290,615.20
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 49,700.48	\$ 13,900.00	\$ 63,600.48	\$ 10,000.00	\$ 53,600.48
710.0550.400000	TRUST-HOMELES DONATE-JFS	\$ 22,030.62	\$ 30,000.00	\$ 52,030.62	\$ 30,000.00	\$ 22,030.62
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 41,200.51	\$ 1,900.00	\$ 43,100.51	\$ 1,000.00	\$ 42,100.51
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 100,000.00			
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 3,000.00			
TOTAL		\$ 845,026.12	\$ 103,000.00	\$ 948,026.12	\$ 90,000.00	\$ 858,026.12
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 163,507.31	\$ 14,500.00	\$ 178,007.31	\$ 30,000.00	\$ 148,007.31
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 35,522.89	\$ 7,000.00	\$ 42,522.89	\$ 20,000.00	\$ 22,522.89
787.0130.406800	BOE PAID RECOUNT -FEES	\$ 935.00	\$ -	\$ 935.00	\$ -	\$ 935.00
788.0130.407600	BOE SOS DIR 2019-08-GRANT		\$ -			
788.0130.407601	BOE CARES 2020-11-GRANT		\$ -			

2022 BUDGET
REVISED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2022 BEGINNING UNENCUMBERED CASH BALANCE	2022 ESTIMATED REVENUE	2022 BEG CASH+ EST REVENUE	LESS 2022 APPROPRIATIONS	BALANCE
788.0130.407602	BOE SOS DIR 2020-12-GRANT		\$ -			
788.0130.408000	BOE SOS DIR 2019-08-INTEREST		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
790.0130.407600	BOE CTCL ELECTION 2020-GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
796.0070.407002	DH MAIN-OTH-GN MNT		\$ -			
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		733,000.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		96,000.00			
796.0084.408400	DH MAIN-CHG SVCS-G MNT		\$ -			
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		\$ -			
796.0756.575600	DH MNT-GROUP HEALTH		\$ -			
TOTAL		\$ 618,032.96	\$ 829,000.00	\$ 1,447,032.96	\$ 749,393.09	\$ 697,639.87
797.0151.406800	STORM WATER FEES		\$ 40,000.00			
797.0151.407500	STORM WATER TRANSFER		\$ 75,000.00			
797.0151.407700	STORM WATER TOWNSHIPS - REIMB		\$ 75,000.00			
TOTAL		\$ 588.60	\$ 190,000.00	\$ 190,588.60	\$ 77,483.12	\$ 113,105.48
799.0151.427700	BUCK/LIME CITY IMP-REIMB		\$ 230,600.00	\$ 239,272.16	\$ -	\$ 239,272.16
809.0550.400000	TRUST-PROBATE-CONDUCT/BUS	\$ 1,904.13	\$ 700.00	\$ 2,604.13	\$ -	\$ 2,604.13
841.0550.400000	TRUST-UNCLAIMED MONEY	\$ 187,266.49	\$ 150,000.00	\$ 337,266.49	\$ 150,000.00	\$ 187,266.49
842.0550.400000	TRUST-UNCL FORFEIT LAND SA	\$ 10,827.55	\$ -	\$ 10,827.55	\$ -	\$ 10,827.55
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 4,971.39	\$ -	\$ 4,971.39	\$ -	\$ 4,971.39
855.0550.400000	TRUST-RESIDENT-N.HME	\$ 6,052.38	\$ 10.00	\$ 6,062.38	\$ 2,500.00	\$ 3,562.38
859.0550.400000	TRUST-JFS-DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 13,727.00	\$ 22,300.00	\$ 36,027.00	\$ 26,000.00	\$ 10,027.00
867.0550.400000	TRUST-LEGAL RESEARCH SVCS	\$ 122,900.99	\$ 6,500.00	\$ 129,400.99	\$ 50,000.00	\$ 79,400.99
870.0550.400000	M CONLEY-UNEXPEND	\$ -	\$ -	\$ -	\$ -	\$ -
871.0550.400000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	\$ -	\$ 11,140.13	\$ -	\$ 11,140.13
873.0550.400000	TRUST-LANDFILL RESERVE	\$ 1,431,179.48	\$ 150,000.00	\$ 1,581,179.48	\$ -	\$ 1,581,179.48
874.0550.400000	TRUST-DONATIONS NWCC	\$ 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	\$ 177.14	\$ -	\$ 177.14	\$ -	\$ 177.14

RESOLUTION NO. 22-183

In the matter of acknowledging receipt of the) County Commissioners' Office,
Certificate of County Auditor that the Total) Wood County, Ohio
Appropriation from each fund do not exceed the) February 10, 2022.
Official Estimate of Resources (ORC §5705.39).)

WHEREAS, pursuant to Ohio Revised Code §5705.39, the 2022 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 26, 2022, attached hereto and made a part hereof as if fully rewritten herein, and it appears that all provisions of Ohio Revised Code §5705.39 have been met; therefore; be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that receipt of the attached certificate by Matthew Oestreich, Wood County Auditor, be and is hereby accepted and duly noted in the Commissioners' Journal of Proceedings this 10th day of February, 2022.

Commissioner LaHote moved and Commissioner Bowlus seconded the 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 A. Long
Clerk of said Board.

cls

Attachment: Certificate of County Auditor

xc: Auditor

File

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

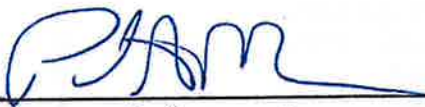
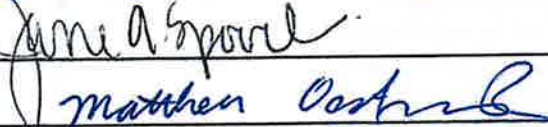
01/26/22

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2022, 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 1/1/2022	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 25,670,718.98	\$ 9,335,795.51	\$ 33,167,340.76	\$ 68,173,855.25
SPECIAL REVENUE	\$ 49,517,018.08	\$ 38,791,023.75	\$ 54,974,848.23	\$ 143,282,890.06
DEBT SERVICE	\$ 427,118.52	\$ 490,004.04	\$ 219,811.50	\$ 1,136,934.06
CAPITAL PROJECT	\$ 24,382,718.01	\$ -	\$ 2,044,050.76	\$ 26,426,768.77
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 5,876,964.94	\$ -	\$ 12,718,875.66	\$ 18,595,840.60
INTERNAL SERVICE	\$ 7,272,716.48	\$ -	\$ 417,622.00	\$ 7,690,338.48
TRUST/AGENCY	\$ 437,750.69	\$ 5,127,363.41	\$ 2,735,920.00	\$ 8,301,034.10
TOTAL	\$ 113,585,005.70	\$ 53,744,186.71	\$ 106,278,468.91	\$ 273,607,661.32

SIGNED:

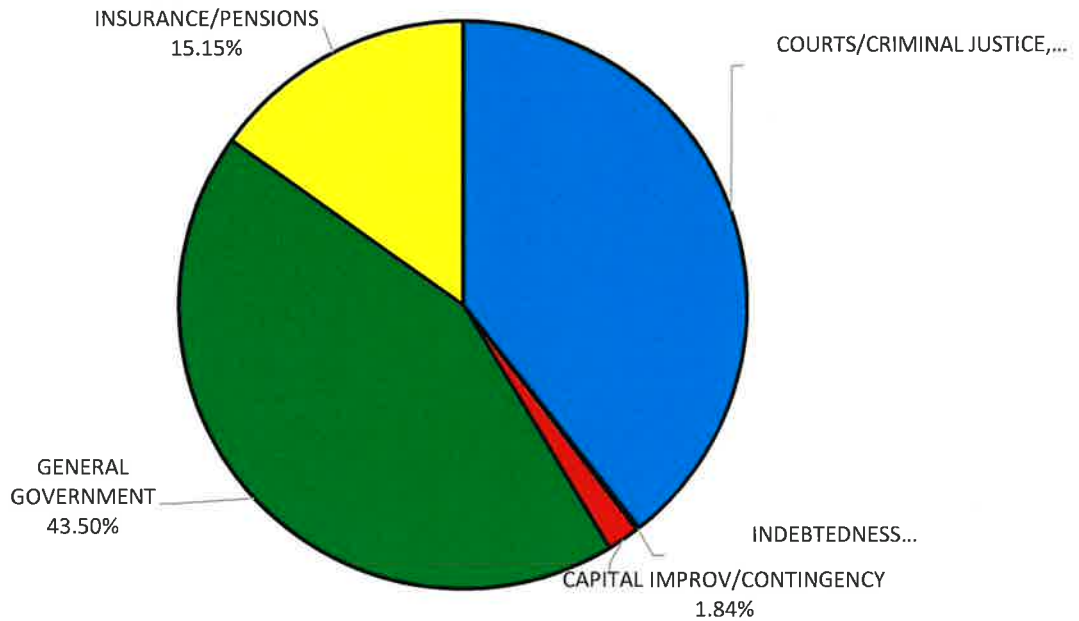

James A. Spore

Matthew Costello

FUND	FUND NAME	UNENCUM BAL 1/1/2022	TAXES	OTHER SOURCES	TOTAL
414	PY20 CDBG	\$ 78,861.76	\$ -	\$ 200,000.00	\$ 278,861.76
415	PY20 CHIP CDBG	\$ 52,348.83	\$ -	\$ 150,000.00	\$ 202,348.83
416	PY20 CHIP HOME	\$ 23,912.62	\$ -	\$ 300,000.00	\$ 323,912.62
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
430	CARES ACT	\$ -	\$ -	\$ -	\$ -
431	CARES ACT LOCAL GOVT	\$ -	\$ -	\$ -	\$ -
432	AMERICAN RESUCE PLAN ACT-GRAN	\$ 12,707,003.78	\$ -	\$ 12,704,834.50	\$ 25,411,838.28
501	SICK-VAC-27PAY RESERVE	\$ 2,250,331.93	\$ -	\$ 575,000.00	\$ 2,825,331.93
533	HIGH VISB TRAFFIC ENFORC GRANT	\$ 55,188.52	\$ -	\$ 18,000.00	\$ 73,188.52
540	IV-E GRANT JUV CT	\$ 388,615.20	\$ -	\$ 17,000.00	\$ 405,615.20
709	TRUST - INDIGENT GUARDINSHIP	\$ 49,700.48	\$ -	\$ 13,900.00	\$ 63,600.48
710	TRUST - HOMELESS DONATE - DHS	\$ 22,030.62	\$ -	\$ 30,000.00	\$ 52,030.62
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 41,200.51	\$ -	\$ 1,900.00	\$ 43,100.51
779	TRUST - CLERK COMPUTERIZATION	\$ 845,026.12	\$ -	\$ 103,000.00	\$ 948,026.12
782	TRUST - PROBATE CT COMPUTER	\$ 163,507.31	\$ -	\$ 14,500.00	\$ 178,007.31
783	TRUST - JUVENILE CT COMPUTER	\$ 35,522.89	\$ -	\$ 7,000.00	\$ 42,522.89
787	BOE PAID RECOUNT FEES	\$ 935.00	\$ -	\$ -	\$ 935.00
788	BOE SOS DIR GRANT	\$ -	\$ -	\$ -	\$ -
790	BOE CTCL ELECTION 2020 GRANT	\$ -	\$ -	\$ -	\$ -
796	GENERAL MAINTENANCE	\$ 618,032.96	\$ -	\$ 829,000.00	\$ 1,447,032.96
797	STORM WATER	\$ 588.60	\$ -	\$ 190,000.00	\$ 190,588.60
799	BUCK/LIME CITY IMP	\$ 8,672.16	\$ -	\$ 230,600.00	\$ 239,272.16
809	TRUST - PROBATE CONDUCT/BUS	\$ 1,904.13	\$ -	\$ 700.00	\$ 2,604.13
841	UNLCAIMED MONEY	\$ 187,266.49	\$ -	\$ 150,000.00	\$ 337,266.49
842	TRUST - UNCLAIMED FORFEITED LAND	\$ 10,827.55	\$ -	\$ -	\$ 10,827.55
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 122,900.99	\$ -	\$ 6,500.00	\$ 129,400.99
870	M CONELY	\$ -	\$ -	\$ -	\$ -
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ -	\$ 11,140.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
881	ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ 177.14
TOTAL SPECIAL REVENUE		\$ 49,517,018.08	\$ 38,791,023.75	\$ 54,974,848.23	\$ 143,282,890.06

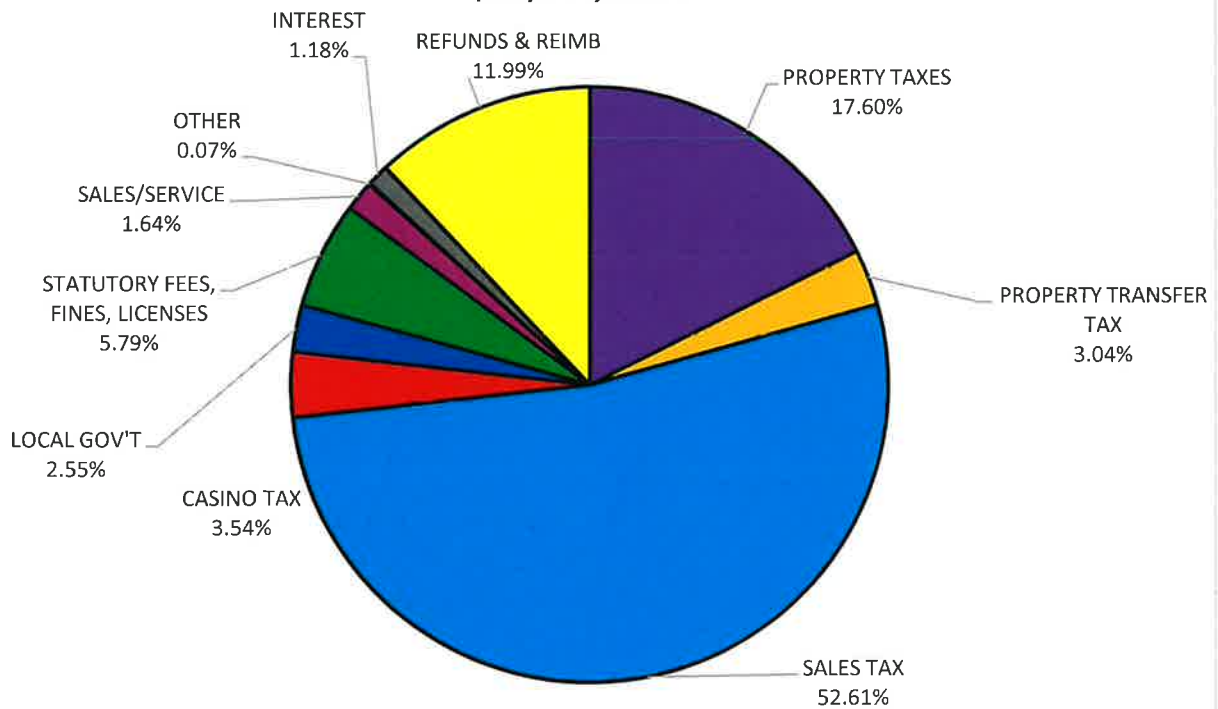
DEBT SERVICE

138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
140	D R GEN - JFS EXPANSION	\$ 12,398.84	\$ -	\$ 123,387.50	\$ 135,786.34
142	D R GEN - WOOD DIST LIBRARY	\$ 53,277.24	\$ 325,178.26	\$ -	\$ 378,455.50
147	D R GEN - DEWESE 2476	\$ 1,384.26	\$ 13,978.64	\$ -	\$ 15,362.90
148	D R GEN - DITCH 2475	\$ 779.74	\$ 3,697.00	\$ -	\$ 4,476.74
149	D R GEN - Ditch 2471	\$ 2,509.79	\$ 7,042.50	\$ -	\$ 9,552.29
150	D R SP AS - DITCH2468	\$ 2,389.66	\$ 4,321.01	\$ -	\$ 6,710.67
151	D R SP AS - DITCH 57A TOUSAIN	\$ -	\$ 16,127.72	\$ -	\$ 16,127.72
153	D R GEN - HEALTH DEPT 2015	\$ 49,732.53	\$ -	\$ 26,424.00	\$ 76,156.53
154	D R SP AS - DITCH 2467	\$ 21,931.92	\$ 19,357.00	\$ -	\$ 41,288.92
155	D R SP AS - DITCH 2479	\$ -	\$ 10,701.08	\$ -	\$ 10,701.08
156	D R SP AS - DITCH 2480	\$ 2,110.31	\$ 12,378.33	\$ -	\$ 14,488.64
157	D R SP AS - DITCH 2473	\$ -	\$ 77,222.50	\$ -	\$ 77,222.50
236	DR DEF RESERVE - SEWER	\$ 113,834.51	\$ -	\$ -	\$ 113,834.51
237	DR DEF RESERVE - WATER	\$ 21,661.66	\$ -	\$ -	\$ 21,661.66
253	DR DELQ AS RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -
254	DR DELQ AS RESERVE - WATER	\$ 2,401.60	\$ -	\$ -	\$ 2,401.60
257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
TOTAL DEBT SERVICE		\$ 427,118.52	\$ 490,004.04	\$ 219,811.50	\$ 1,136,934.06

2021 ACTUAL EXPENDITURES
\$50,340,113.14



2021 Actual Receipts
\$50,186,461.38





CASINO TAX RECEIPTS

QUARTER	MTH REC'D	2017	2018	2019	2020	2021	% Increase/Decrease
Oct-Dec	Jan	344,033.55	371,409.79	383,936.18	390,801.13	379,742.93	-2.83%
Jan-Mar	April	404,672.19	406,269.82	410,055.14	379,771.46	400,590.72	5.48%
Apr-June	July	389,109.02	397,440.41	407,792.21	28,946.75	501,096.92	1631.10%
Jul-Sep	October	379,110.66	384,117.08	393,906.51	446,273.60	492,706.48	10.40%
	TOTAL	1,516,925.42	1,559,237.10	1,595,690.04	1,245,792.94	1,774,137.05	

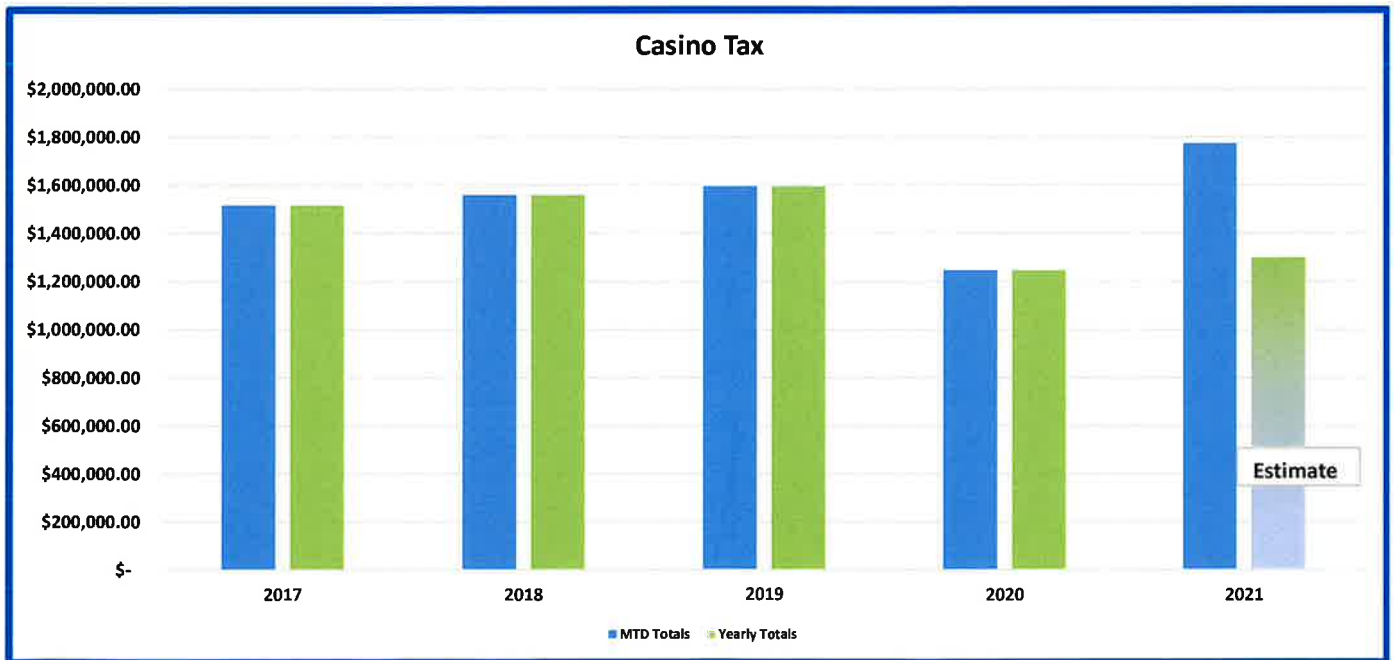
Total thru same period last year
% of Increase/Decrease

1,245,792.94
42.41%

2021 Estimate
% of Estimate Received

\$1,300,000.00
136.47%

\$528,344.11 compared to same period last year





SALES TAX RECEIPTS

PRIMARY SALES MONTH	MTH REC'D	2017	2018	2019	2020	2021	% Increase/ Decrease
Oct	Jan	1,684,266.65	1,695,143.34	* 1,859,495.20	2,169,106.36	2,047,707.45	-5.60%
Nov	Feb	1,728,870.50	1,741,803.00	* 1,937,217.49	2,011,220.34	2,231,802.03	10.97%
Dec	March	2,167,371.93	2,157,294.63	2,177,698.11	2,576,045.67	2,460,829.78	-4.47%
Jan	April	1,524,294.65	1,569,538.25	1,607,603.82	1,829,696.93	1,989,897.24	8.76%
Feb	May	1,636,425.05	1,645,213.99	* 1,816,640.10	1,672,257.77	1,905,678.78	13.96%
March	June	1,800,887.29	1,861,493.60	1,912,486.87	1,859,600.48	2,421,736.48	30.23%
April	July	1,886,069.04	1,829,340.63	* 1,870,769.97	1,426,761.02	2,102,959.81	47.39%
May	August	1,988,926.37	* 1,960,899.72	1,955,228.83	2,172,874.46	2,238,754.91	3.03%
June	Sept	2,011,380.54	1,891,160.35	1,987,486.73	2,417,994.28	2,259,496.35	-6.55%
July	Oct	1,769,217.96	1,826,724.47	1,854,894.34	2,058,440.92	2,150,717.44	4.48%
August	Nov	* 1,729,692.00	* 1,901,784.37	1,914,857.26	2,156,547.82	2,273,590.01	5.43%
Sept	Dec	1,787,614.06	* 1,858,210.85	2,010,497.68	2,179,415.10	2,320,801.90	6.49%
	TOTAL	21,715,016.04	21,938,607.20	22,904,876.40	24,529,961.15	26,403,972.18	

Total through same period last year
% of Increase/Decrease

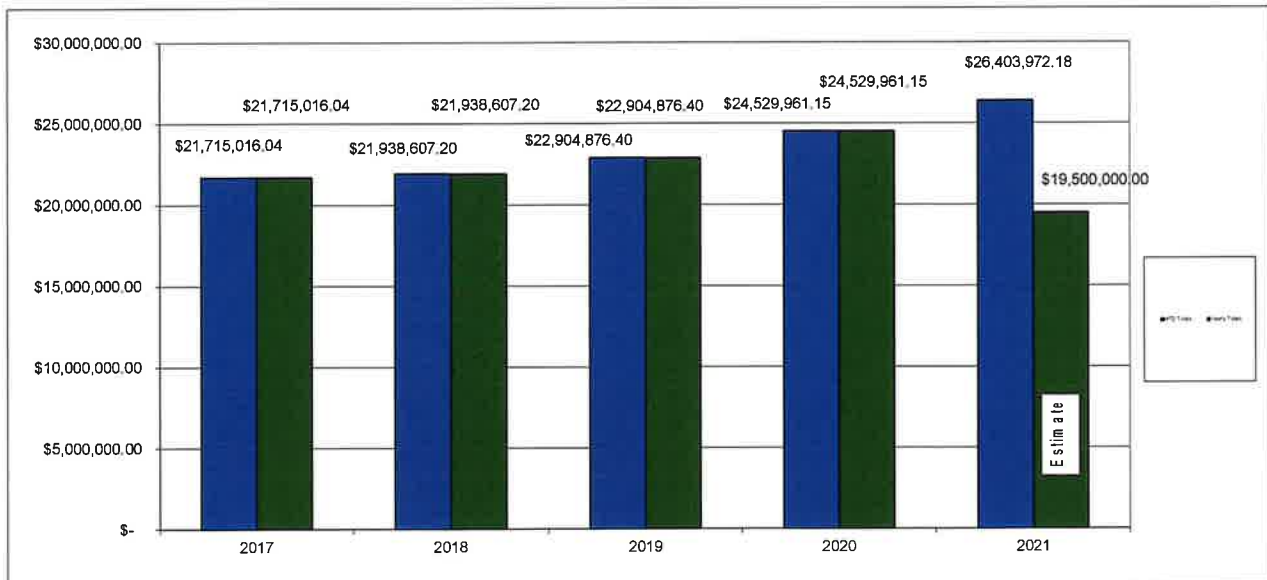
24,529,961.15
7.6%

\$1,874,011.03 compared to same period last year

2021 Estimate
% of Estimate Received

\$19,500,000.00
135.40%

* Indicates adjustments or refunds made by the Dept. of Taxation.



Note: In 2018, we received \$582,338.72 in Medicaid Sales Tax Reimb which is not in the regular monthly allocation.



INVESTMENT INCOME - GENERAL FUND

MONTH REC'VD	2017	2018	2019	2020	2021	Monthly Amount Invested	% Increase/Decrease
Jan	36,642.23	88,149.26	69,489.54	118,524.83	31,293.90	186,246,710.16	-73.60%
Feb	62,255.93	150,051.57	215,290.84	164,475.39	25,520.64	257,934,903.03	-84.48%
March	182,103.68	62,047.46	199,793.95	313,830.27	26,563.34	197,044,128.65	-91.54%
April	11,969.16	114,459.33	279,062.90	274,786.76	44,191.96	200,483,562.06	-83.92%
May	244,199.98	193,216.25	302,904.20	273,117.15	64,969.13	196,381,462.01	-76.21%
June	3,087.46	38,525.87	69,881.08	183,269.65	116,129.49	238,991,721.88	-36.63%
July	84,177.10	111,687.44	186,788.55	113,786.45	26,578.19	221,162,580.68	-76.64%
August	182,199.18	218,970.92	291,337.00	176,943.71	21,575.70	218,705,170.39	-87.81%
Sept	64,870.36	101,410.54	173,476.51	69,984.63	30,490.13	218,486,871.98	-56.43%
Oct	107,210.54	133,544.21	189,010.32	100,935.47	41,245.24	219,141,605.94	-59.14%
Nov	207,247.12	228,822.48	331,283.55	135,750.57	98,677.90	213,692,958.20	-27.31%
Dec	51,424.98	112,922.93	207,981.00	87,848.16	65,014.34	209,564,405.05	-0.26
TOTAL	\$1,237,387.72	\$1,553,808.26	\$2,516,299.44	\$2,013,253.04	\$592,249.96		

Total thru same period last year
% of Increase/Decrease

\$2,013,253.04
-70.58%

-\$1,421,003.08 compared to same period last year

2021 Estimate
% Received of Estimate

\$325,000.00
182.23%

