

2025 BUDGET



Board of County Commissioners

Craig LaHote, President

Dr. Theodore H. Bowlus, Vice President

Doris I. Herringshaw, Ed.D

Prepared by: **Carri L. Stanley, County Administrator**
 Dan Scherger, Assistant County Administrator
 Aimee Chafins, Fiscal Manager

Board of County Commissioners
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Bowling Green, Ohio 43402

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Board of County Commissioners

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



TO: Wood County Elected Officials and Department Heads

FROM: Carri Stanley, County Administrator *CLS*

DATE: April 30, 2024

SUBJECT: 2025 Budget – Revenue Estimates

The Board of County Commissioners is beginning to formulate its budget for the 2025 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed, signed and returned to this office by May 17, 2024. Please email the completed form as a pdf and in Excel format to Dan Scherger, 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 ask that you continue to closely monitor your revenues through 2024 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 in mid to late December as outlined in Ohio Revised Code §5705.38.

Please contact Dan Scherger at ext. 9104 with any questions.

Thank you.

CLS/DAS

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2025 BUDGET SCHEDULE

WOOD COUNTY, OHIO

TASK	DATES	TASK	DATES
Request revenue estimates	April 29 – May 17, 2024	Meet/review appropriations requests with offices/departments	Oct 1 – Oct 31, 2024
Review estimates with Commissioners	June 11 – June 20, 2024	Commissioners review all appropriations requests	Nov 11 – Dec 12, 2024
Adopt original certificate of estimated resources (ORC 5705.28) states no later than July 15th	No later than July 2, 2024	Commissioners adopt appropriations (resolution)	On or around Dec 17, 2024
Submit original certificate to County Auditor (by July 20 th)	Prior to or by July 15, 2024	Amend original certificate (ORC 5705.39)	On or around Feb 1, 2025
Budget Commission adopts original estimate (by Sept 1 st)	Prior to or on Aug 22, 2024		
Request office/departmental appropriations needs	Sept 9 – Sept 27, 2024		
Commissioners accept amounts, rates resolution (by Oct 1 st)	Prior to Oct 1, 2024		

January 2024 S M T W TH 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 2024 S M T W TH 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	March 2024 S M T W TH 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 2024 S M T W TH 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	May 2024 S M T W TH 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 2024 S M T W TH 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. 24-00889

In the matter of adopting Estimates of Revenue
for Wood County for the fiscal year ending
December 31, 2025.

County Commissioners' Office,
Wood County, Ohio,
June 27, 2024.

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 2025 be and are hereby approved, as presented, based upon the estimated county valuation of \$4,900,000,000 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 Bowlus moved and Commissioner Herringshaw seconded the foregoing resolution and the roll being called on its adoption, the vote resulted as follows:

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

Attest: Sandy A. Hong
Clerk of said Board.

cc: County Auditor

das

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2025

EXHIBIT I

PURPOSE	CURRENT YEAR 2024	BUDGET YEAR 2025
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 25,870,437.54	\$ 26,137,727.22
RECEIPTS:		
Property Taxes	\$ 10,751,313.00	\$ 11,763,500.00
Property Transfer Tax	\$ 1,103,500.00	\$ 1,104,500.00
Permissive Taxes	\$ 27,000,000.00	\$ 27,000,000.00
Casino Tax	\$ 1,500,000.00	\$ 1,500,000.00
Local Government Funds	\$ 1,100,000.00	\$ 1,250,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,303,724.00	\$ 2,480,400.00
Sales and Services	\$ 962,500.00	\$ 1,006,550.00
State and Federal Aid (PD; Ind Def,.....)	\$ 1,470,000.00	\$ 1,230,000.00
Interest Income	\$ 3,500,000.00	\$ 3,500,000.00
Refunds and Reimbursements	\$ 3,011,240.08	\$ 2,957,744.00
Other Receipts	\$ 210,000.00	\$ 210,000.00
TOTAL RECEIPTS	\$ 52,912,277.08	\$ 54,002,694.00
TOTAL RECEIPTS AND BALANCE	\$ 78,782,714.62	\$ 80,140,421.22

NOTE: Jan. 1, 2025 Balance estimate = 2024 Total
Estimated Receipts & Balance minus 2024 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2025

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2024	BUDGET YEAR 2025
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 2,949,424.46	\$ 1,136,361.46
RECEIPTS:		
Special Levy - General Property	\$ 4,479,982.00	\$ 3,535,000.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 22,367.00	\$ 16,900.00
Special Levy - HB66		
Special Levy - Deregulation		
CHILD&ADULT-REFUNDS	\$ 2,500.00	\$ 2,500.00
TOTAL RECEIPTS	\$ 4,504,849.00	\$ 3,554,400.00
TOTAL RECEIPTS AND BALANCE	\$ 7,454,273.46	\$ 4,690,761.46
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 47,156.22	\$ 43,552.22
RECEIPTS:		
Special Levy - General Property	\$ 300,000.00	\$ 300,000.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 1,452.00	\$ 1,790.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 301,452.00	\$ 301,790.00
TOTAL RECEIPTS AND BALANCE	\$ 348,608.22	\$ 345,342.22

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2025

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2025	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 285,703.71	\$ 346,200.00	\$ 631,903.71
Operate Fuel Facility (003)	\$ 113,496.71	\$ 275,000.00	\$ 388,496.71
Law Library Resources (031)	\$ 437,141.52	\$ 247,700.00	\$ 684,841.52
Public Assistance (035)	\$ 370,956.91	\$ 13,551,850.00	\$ 13,922,806.91
Workforce Investment Act (036)	\$ 205,494.75	\$ 1,450,000.00	\$ 1,655,494.75
Children Services (037)	\$ 4,524,699.77	\$ 9,395,500.00	\$ 13,920,199.77
Family & Children First (038)	\$ 258,659.53	\$ 510,000.00	\$ 768,659.53
Concealed Handgun-Lic Fee-Sher (041)	\$ 160,216.31	\$ 110,000.00	\$ 270,216.31
CPC Mediation Grant (042)	\$ -	\$ -	\$ -
Wireless 9-1-1 (043)	\$ 356,756.79	\$ 270,000.00	\$ 626,756.79
Sheriff - Cont'd Prof Training (044)	\$ 59,382.87	\$ 53,000.00	\$ 112,382.87
CSEA (047)	\$ 675,053.62	\$ 3,432,000.00	\$ 4,107,053.62
Indig Driver Inter & Mon (051)	\$ 5,749.67	\$ -	\$ 5,749.67
CARES Act Grant-Nurs. Home (052)	\$ -	\$ -	\$ -
Real Estate Assessment (055)	\$ 396,437.68	\$ 800,105.00	\$ 1,196,542.68
Economic Development (056)	\$ 1,905,179.30	\$ 425,000.00	\$ 2,330,179.30
DETAC - Prosecuting Attorney (057)	\$ 154,966.90	\$ 130,000.00	\$ 284,966.90
DETAC - Treasurer (058)	\$ 298,623.74	\$ 130,000.00	\$ 428,623.74
Youth Olympics (059)	\$ 9,590.61	\$ -	\$ 9,590.61
MV & GT (060)	\$ 7,887,966.70	\$ 10,662,500.00	\$ 18,550,466.70
Issue II Engineer (061)	\$ -	\$ -	\$ -
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
SVAA-Grant (069)	\$ 494.00	\$ 1,978.00	\$ 2,472.00
CASA-Vol (070)	\$ 47,184.30	\$ 4,600.00	\$ 51,784.30
VOCA - Juvenile Court (071)	\$ 25,742.08	\$ 45,500.00	\$ 71,242.08
OneOhio Opioid - BCC (076)	\$ 421,265.59	\$ 131,000.00	\$ 552,265.59
P Atty Drug Add Resp Grant (077)	\$ 15,392.89	\$ 180,000.00	\$ 195,392.89
ARC Pretrial Fees (078)	\$ 14,715.00	\$ 3,000.00	\$ 17,715.00
VOCA - Pros Atty (079)	\$ 58,264.68	\$ 183,205.44	\$ 241,470.12
Title Admin - Clerk of Courts (085)	\$ 4,148,936.37	\$ 800,000.00	\$ 4,948,936.37
Recorder Equip Fund (089)	\$ 462,707.82	\$ 47,000.00	\$ 509,707.82
Solid Waste District (090)	\$ 809,292.16	\$ 572,000.00	\$ 1,381,292.16
CBCF (093)	\$ 316,931.02	\$ 3,515,848.00	\$ 3,832,779.02
Probation Service Fees - Ad Prob (095)	\$ 97,723.79	\$ -	\$ 97,723.79
NWCCC Aspire Grant (096)	\$ 31,839.56	\$ 50,000.00	\$ 81,839.56
VAWA - Sheriff (097)	\$ 20,792.79	\$ 31,000.00	\$ 51,792.79
CHIP Home Program (098)	\$ 8,841.60	\$ -	\$ 8,841.60
TAFF (099)	\$ -	\$ -	\$ -
NWCCC CARES ACT (100)	\$ -	\$ -	\$ -
CDBG/RLF(101)	\$ 188,044.54	\$ 15,000.00	\$ 203,044.54
DARE - Sheriff (109)	\$ -	\$ 66,000.00	\$ 66,000.00
DUI Education - Sheriff (112)	\$ 5,754.67	\$ 1,600.00	\$ 7,354.67

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2025

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2025	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
T-CAP Grant - Ad Prob (110)	\$ 56,590.95	\$ 158,683.00	\$ 215,273.95
Electronic Monitoring - Ad Prob (113)	\$ 58,546.00	\$ -	\$ 58,546.00
Elec Monitoring Fees - Ad Prob (114)	\$ -	\$ -	\$ -
Juvenile Indigent Driver Trmt (120)	\$ 8,481.36	\$ 300.00	\$ 8,781.36
Juvenile Residential Center (121)	\$ 222,320.97	\$ 2,949,584.62	\$ 3,171,905.49
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Juvenile Felony Delq Care (126)	\$ 308,685.98	\$ 45,000.00	\$ 353,685.98
Intensive Supervision - Ad Prob (129)	\$ 210,592.00	\$ -	\$ 210,592.00
Emergency Management (130)	\$ 31,003.86	\$ 302,336.16	\$ 333,340.02
SWMD State Grants (301)	\$ -	\$ -	\$ -
FY18-CDBG (410)	\$ -	\$ -	\$ -
FY18-CHIP CDBG (411)	\$ -	\$ -	\$ -
FY19 CDBG (413)	\$ -	\$ -	\$ -
FY20 CDBG (414)	\$ 178,313.00	\$ -	\$ 178,313.00
FY21 CHIP CDBG (415)	\$ 130,000.00	\$ -	\$ 130,000.00
FY21 CHIP HOME (416)	\$ 239,100.00	\$ -	\$ 239,100.00
DEV-2022 (417)	\$ 231,587.63	\$ -	\$ 231,587.63
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
PY22 CDBG (419)	\$ 337,096.92	\$ 40,000.00	\$ 377,096.92
PY22 CDBG-CRITICAL INFRASTR (420)	\$ 383,173.00	\$ 200,000.00	\$ 583,173.00
PY22 CHIP (OHTF) (421)	\$ 30,000.00	\$ 25,000.00	\$ 55,000.00
PY22 CHIP HOME (422)	\$ 201,792.00	\$ 230,000.00	\$ 431,792.00
PY22 CHIP (CDBG) (423)	\$ 169,780.85	\$ 125,000.00	\$ 294,780.85
PY22 CHIP LAP (424)	\$ 60,000.00	\$ 20,000.00	\$ 80,000.00
American Rescue Plan Act Grant (432)	\$ 4,730,681.50	\$ -	\$ 4,730,681.50
Transfer 27th Pay/Sick/Vac Res (501)	\$ 2,379,005.39	\$ 575,000.00	\$ 2,954,005.39
High Visb Traffic (533)	\$ 3,171.95	\$ 12,000.00	\$ 15,171.95
Brownfields Grant (506)	\$ -	\$ -	\$ -
Juv Ct IV-E Grant (540)	\$ 400,353.83	\$ -	\$ 400,353.83
Indigent Guardianship (709)	\$ 53,002.69	\$ 14,800.00	\$ 67,802.69
Homeless Donations - DHS (710)	\$ 31,643.47	\$ 30,000.00	\$ 61,643.47
Trust-Recycling-Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 46,382.51	\$ 2,000.00	\$ 48,382.51
Clerk Computerization (779)	\$ 1,056,593.70	\$ 100,000.00	\$ 1,156,593.70
Probate Ct Computerization (782)	\$ 161,737.50	\$ 14,500.00	\$ 176,237.50
Juvenile Ct Computerization (783)	\$ 43,936.71	\$ 9,000.00	\$ 52,936.71
BOE Paid Recount-Fees (787)	\$ 935.00	\$ -	\$ 935.00
BOE SOS DIR 2019 Grant (788)	\$ 1.07	\$ -	\$ 1.07
BOE CTCL 2020-Grant (790)	\$ -	\$ -	\$ -
Drycreek Eco-Grant (795)	\$ 38.01	\$ -	\$ 38.01
Ditch Maintenance (796)	\$ 459,332.13	\$ 1,057,505.87	\$ 1,516,838.00
Storm Water (797)	\$ 43,846.42	\$ 105,000.00	\$ 148,846.42
Buck/Lime City Improve. (799)	\$ 7,622.46	\$ -	\$ 7,622.46
Probate Conduct of Business (809)	\$ 961.13	\$ 750.00	\$ 1,711.13
Trust-Unclaimed Funds (841)	\$ 76,642.74	\$ -	\$ 76,642.74
Trust-Uncl Forfeit Land Sa (842)	\$ 11,726.43	\$ -	\$ 11,726.43
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 8,340.00	\$ 21,500.00	\$ 29,840.00
Legal Research Services (867)	\$ 95,811.67	\$ 6,500.00	\$ 102,311.67
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, 2025

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2025	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	\$ 122,062.50	\$ 134,461.34
Jail Expansion / Reno (146)	\$ 4,413,500.00	\$ 1,152,125.00	\$ 5,565,625.00
Dewese Ditch (147)	\$ 1,388.30	\$ 12,646.96	\$ 14,035.26
D R SP AS - Ditches (148,149,150,154,155,156,157,158)	\$ 54,825.61	\$ 155,940.85	\$ 210,766.46
Toussaint Ditch (151)	\$ 3.72	\$ -	\$ 3.72
D R Gen - Health Dist (153)	\$ -	\$ 26,415.00	\$ 26,415.00
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)	\$ 2,733.06	\$ -	\$ 2,733.06
D R SP AS Reserve (257)	\$ 142,706.46	\$ -	\$ 142,706.46
DR-GEN-Landfill Equip (269)	\$ -	\$ 108,019.50	\$ 108,019.50
TOTAL DEBT SERVICE FUNDS	\$ 4,763,052.16	\$ 1,647,209.81	\$ 6,410,261.97
*See Enterprise Funds for Additional Debt			
Permanent Improvement (065)	\$ 34,079,030.81	\$ 4,756,498.42	\$ 38,835,529.23
NWCCC CBCF Capital (094)	\$ 54,074.98	\$ -	\$ 54,074.98
CONST - Landfill Capital Projects (311)	\$ 10,336.65	\$ -	\$ 10,336.65
Justice Center Renovation (313)	\$ 1,916.52	\$ -	\$ 1,916.52
CONST - Health Dist (314)	\$ -	\$ -	\$ -
Road & Bridge (315)	\$ 300,232.93	\$ 200,000.00	\$ 500,232.93
Wood Haven Capital Improvements (335)	\$ -	\$ -	\$ -
DH2487 - J Wonderly (351)	\$ 114,868.76	\$ -	\$ 114,868.76
DH2488 Hammer (352)	\$ 82,814.03	\$ -	\$ 82,814.03
DH2489 Village of Portage (353)	\$ 60,334.39	\$ -	\$ 60,334.39
DH2486 R Moser (354)	\$ 140,831.10	\$ 52,190.00	\$ 193,021.10
DH 2484 Little Cedar Creek (355)	\$ 53,748.59	\$ -	\$ 53,748.59
DH 2485 Village of Luckey (356)	\$ 101,843.11	\$ -	\$ 101,843.11
Toussaint (358)	\$ 4,176.14	\$ -	\$ 4,176.14
DH2481 Pratt (360)	\$ -	\$ -	\$ -
Const Ditch DH2473 Portage River (363)	\$ -	\$ -	\$ -
Const Ditch DH2471 Lib Twp (367)	\$ -	\$ -	\$ -
Const Ditch DH2461 Waldoock (372)	\$ 10.51	\$ -	\$ 10.51
Const Ditch DH 2464 Treier (374)	\$ -	\$ -	\$ -
DH2483 Plain Twp (375)	\$ -	\$ -	\$ -
CONST DITCHES (376)	\$ 47,332.24	\$ -	\$ 47,332.24
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 35,097,340.41	\$ 5,008,688.42	\$ 40,106,028.83

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2025

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2025	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 6,220,732.91	\$ 2,273,454.00	\$ 8,494,186.91
Nursing Home (050)	\$ 629,278.23	\$ 9,333,333.00	\$ 9,962,611.23
NH Special Project (854)	\$ 4,971.39	\$ -	\$ 4,971.39
NH Donations (855)	\$ 3,428.31	\$ -	\$ 3,428.31
DR Gen - Landfill Sewer (270)	\$ -	\$ 53,700.00	\$ 53,700.00
San Rev Waste Disposal (309)	\$ 2,305,537.20	\$ 3,098,000.00	\$ 5,403,537.20
Landfill Reserve (873)	\$ 1,806,179.48	\$ 125,000.00	\$ 1,931,179.48
TOTAL ENTERPRISE FUNDS	\$ 10,970,127.52	\$ 14,883,487.00	\$ 25,853,614.52
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,568,888.54	\$ 200.00	\$ 4,569,088.54
Worker's Comp Retro III (040)	\$ 1,735,930.99	\$ 6,120.00	\$ 1,742,050.99
Workers' Comp Retro Reserve II (046)	\$ -	\$ -	\$ -
Workers Comp Group Retro Rating (048)	\$ -	\$ -	\$ -
TOTAL INTERNAL SERVICE FUNDS	\$ 6,304,819.53	\$ 6,320.00	\$ 6,311,139.53
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ -	\$ -	\$ -
LEPC (131)	\$ 12,346.07	\$ 40,480.00	\$ 52,826.07
Trust-Arson Offender Reg (881)	\$ 177.14	\$ -	\$ 177.14
TOTAL TRUST & AGENCY FUNDS	\$ 12,523.21	\$ 40,480.00	\$ 53,003.21

RESOLUTION NO. 24-01282

**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 26th day of September, 2024, at the office of the Commissioners with the following members present:

___Craig LaHote___

___Dr. Theodore H. Bowlus___

___Doris I. Herringshaw, Ed. D___

Commissioner Bowlus 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, 2025**; 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	11,550,115.96		2.350	
WCADAMHSB		9,252,442.72		2.600
CHILD/ADULT PROT SERV.		3,501,508.25		1.300
BD OF DD		24,867,778.86		9.150
PARK DISTRICT		3,501,508.25		1.000
SR CITIZENS		2,455,878.97		0.700
SR CITIZENS		1,218,874.18		0.300
HISTORICAL CENTER	245,747.15		0.050	
HEALTH DISTRICT		1,742,065.90		0.500
TOTAL	11,795,863.11	46,540,057.13	2.400	15.550

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))))))))	24,867,778.86
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 auth. By voters 11/7/23 5 years 2023-2027	2.450)	
WCADAMHSB Levy auth. By voters 11/4/14, 10 yrs, 2015-2024	1.600))))))))	9,252,442.72
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)	
WCCOA Levy on ballot 11/2/21, 5 yrs, 2021-2025	0.300)	
PARK Levy auth. By voters 5/8/18, 10 yrs, 2018-2027	1.000)	3,501,508.25
CHILD/ADULT PR SERV Red. auth by Comm. Res 23-01476 dated 11/28/23	1.300)	3,501,508.25
HEALTH Levy auth. By voters 11/3/20, 10 yrs, 2021-2030	0.500)	1,742,065.90

and be it further

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

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

Craig J. Hill
Theresa E. Bowles
Doris J. Herringshaw

Adopted the 26th day of September, 2024

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

CERTIFICATE OF COPY

Original on File

The State of Ohio, Wood County, ss.

I, Sandy A. Long, Clerk of the Board of County Commissioners within
and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of
Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Resolution 24-01282

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 26th day of September, 2024.

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

Board of County Commissioners

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



TO: Wood County Elected Officials & Department Heads

FROM: Carri L. Stanley, County Administrator *CLS*

DATE: September 16, 2024

SUBJECT: 2025 Appropriation Requests

Attached for your consideration and completion are the 2025 appropriation and five-year strategic budget request forms. Based on revenue projections we anticipate that 2025 appropriations will likely be similar to those in 2024. The Commissioners appreciate your efforts to operate your office or department in the most efficient manner possible. If your office has an outside fund that may be used for departmental expenses, we once again request that you use these funds before asking for assistance from the General Fund.

As you are aware, the Wood County Auditor's Office is utilizing a new fiscal software system, which resulted in a new numbering and classification system for funds and line item appropriation codes. **Please check your forms to ensure all line items attributable to your department are included.** If you are missing line items, please manually add them to your forms.

To assist us in the preparation of the 2025 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 2024. Please note that OPERS, Medicare and Workers' Comp will now be included in your budget line items. This change is due to the new software system. Formulas to calculate these amounts will be included in the Personnel Services Schedule. There will be no charge for Workers' Comp in 2025.
 - 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 need 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 the funds prior to the end of the year.

T:\Financial Information\BUDGET\2025 Budget\Letters, Memos, Forms\Approp Request Letter_2025.docx

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

2. The Personnel Services Schedule must include all current employees at their **current** rate of pay. Note: two additional columns have been added to include employees' hourly rate and annual hours worked. 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. A letter of justification must be attached for all additional staff requests.*** Please note anyone in your office who is eligible to retire in 2025 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 to be considered for the 2025 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 2025 revenue estimates as necessary.
5. Please provide the completed forms to Dan Scherger by **4:30 p.m. on October 4, 2024**. The forms must be submitted as follows:
 - a. Email completed forms in Excel format to dscherger@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.

Board of County Commissioners

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



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

FROM: Carri L. Stanley, County Administrator *CLS*

DATE: September 16, 2024

SUBJECT: 2025 Appropriation Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2025 budget appropriations. Please forward your projected needs for financial support to this office no later than October 4, 2024. If you wish to send your requests electronically, please send the documents to Dan Scherger, Assistant County Administrator, at dscherger@woodcountyohio.gov. Based on revenue projections, we anticipate that 2025 appropriations will likely be similar to those in 2024.

If you desire an opportunity to review your requests with the Board of Commissioners, please call Dan Scherger at 419-354-9100 to schedule an October appointment.

Thank you for your assistance.

Board of County Commissioners

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



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Re: 2025 Appropriations
Date: December 26, 2024

This morning, we approved the 2025 appropriations which total \$55,004,697. A copy is attached for your review. This budget is a 4.48 percent increase over the 2024 appropriations.

Despite the recent cybersecurity incident, Wood County finances remain healthy going into 2025. Sales tax, the largest revenue source for the county, had minimal growth for the second year in a row, but investment income increased, allowing the county to meet revenue goals and proceed with necessary capital projects. We will continue to closely monitor revenue and expenses in the coming year.

While Wood County has spent substantial funds in the past on the security of its digital data and computer network, the top priority for 2025 will be focused investment in this area. We will be partnering with a nationally recognized third-party consultant to obtain on-going security evaluations, guidance, and recommendations for our systems, and we will be making significant IT investments.

Additionally, we approved numerous other capital projects and equipment purchases for next year, including six Hybrid Ford Explorer patrol vehicles and new dispatch stations for the Sheriff's Office, a cubicle renovation and HVAC improvement project for the Department of Job & Family Services, new voter registration software for the Board of Elections, and a new security screening system for Juvenile Court. Construction will start on several previously approved projects in early 2025 including the Court 1 office renovation project, the Clerk of Court Auto Title office remodel, and a roof replacement at the Juvenile Detention Center.

Three new positions were funded: a Recruiter and a Program Manager for the Fellowship Program at the Department of Job & Family Services, and a Drainage Engineer for the Engineer's Office.

To recognize the efforts of existing employees, we agreed to provide a wage increase of 3.5% to the salary schedule for employees in the Commissioners' departments, as well as those in the Prosecutor's, Recorder's, Court Security, and Public Defender's offices for 2025. An increase of 3.5% will also be made to the salary line items (calculated from the personnel services schedule) for all remaining Elected Officials and general fund departments.

We extend our sincere appreciation to our fellow elected officials and county employees for their dedicated service over the last year and in particular during the recent cybersecurity incident. In the midst of significant challenges, we saw remarkable cooperation and resiliency throughout county government, and we are grateful for your efforts.

Finally, we also thank the citizens of Wood County for their patience and understanding, and for their continued support during the past year.

Respectfully,

BOARD OF COUNTY COMMISSIONERS
WOOD COUNTY, OHIO

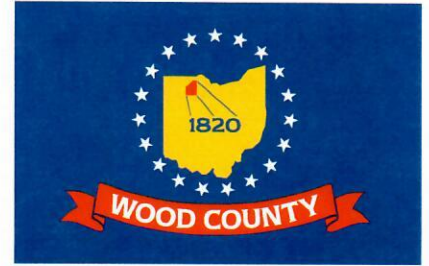
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Craig LaHote

A handwritten signature in blue ink, appearing to read 'Ted Bowlus', is written over a horizontal line.
Ted Bowlus

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

Board of County Commissioners

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



December 26, 2024

To: Elected Officials and Department Heads
Re: Application of 2025 Wage increase

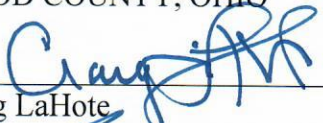
Dear Elected Officials and Department Heads:

Included in the 2025 Appropriations is a 3.5 percent wage increase. This wage increase is effective on December 29, 2024 and will be reflected on employee paychecks issued on January 24, 2025.

Thank you.

Sincerely,

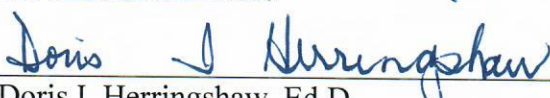
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger, Janese Diem
Matt Oestreich, Wood County Auditor

Board of County Commissioners

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



December 26, 2024

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

Re: 2025 Appropriations

Dear Jamie:

Today we approved the 2025 Wood County Appropriations. The amount of \$35,000 was included in these Appropriations to support the Airport. Please contact our office when you would like these funds disbursed. We appreciate your ongoing communication regarding important projects at the airport.

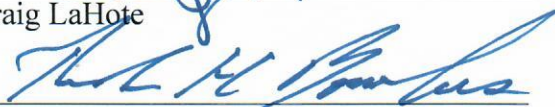
Thank you for your work on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

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

Board of County Commissioners

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



December 26, 2024

Jim Carter, Administrator
Wood Soil and Water Conservation District
1616 E. Wooster Street, Box 32
Bowling Green, Ohio 43402

Re: 2025 Appropriations

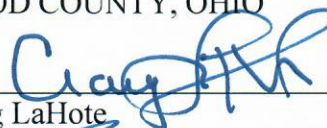
Dear Jim:

Today we approved the 2025 Wood County Appropriations. The amount of \$303,158.22 is included for the Wood Soil & Water Conservation District. The total reflects waiving the workers' compensation charge for service for 2025. Please contact our office when you would like these funds disbursed.

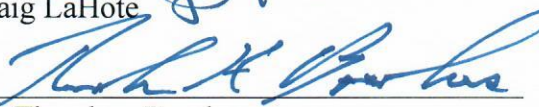
We are fortunate in Wood County to have good cooperation with our local agency partners. Thank you for the good work of the Soil and Water Conservation District on behalf of the citizens of Wood County.

Sincerely,

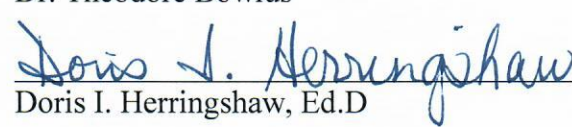
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

Cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

Paul Perry, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, Ohio 43402

Dear Paul:

In the 2025 Appropriations approved on December 26, 2024, the following items were included for the Wood County Agricultural Society:

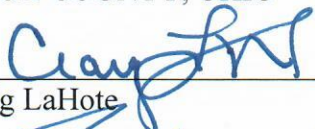
- | | |
|----------------------------|-------------|
| 1. Fair Subsidy | \$ 3,200.00 |
| 2. Junior Fair Coordinator | \$14,000.00 |

Additionally, we approved funding of \$70,000 to be used towards the capital projects identified in your Appropriations request based on your priority.

As you complete these projects, please forward copies of invoices and proof of payment to Aimee Chafins in our office for reimbursement. Please let us know if you have questions.

Sincerely,

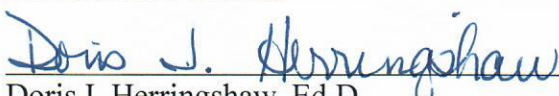
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger Laura Westgate, Wood County Fair Manager

Board of County Commissioners

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



December 26, 2024

Megan Arnold, Wood County Extension Area Leader
OSU Wood County Extension
639 S. Dunbridge Road
Bowling Green, Ohio 43402

Re: 2025 Appropriations

Dear Megan:

Today we approved the 2025 Wood County Appropriations. The amount of \$503,380.56 is included in the 2025 Appropriations to support the OSU Wood County Extension Office. 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 with our local agency partners. 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

A handwritten signature in blue ink, appearing to read "Craig LaHote", is written over a horizontal line.

Craig LaHote

A handwritten signature in blue ink, appearing to read "Theodore H. Bowlus", is written over a horizontal line.

Dr. Theodore Bowlus

A handwritten signature in blue ink, appearing to read "Doris I. Herringshaw", is written over a horizontal line.

Doris I. Herringshaw, Ed.D

cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

Julie Baumgardner, Director
Terry Burton, Director
Wood County Board of Elections
One Courthouse Square
Bowling Green, Ohio 43402

Dear Julie and Terry:

Today we approved the 2025 Wood County Appropriations. We write to emphasize several items.

Regarding pay adjustments for all staff, we approved \$12,500 of your request and will consider the second half with the 2026 Appropriations. Once adjustments have been made please forward an updated Personnel Services Schedule to Dan Scherger.

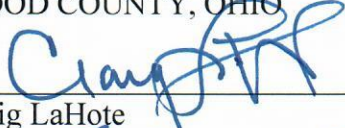
We have evaluated your strategic budget requests and have approved the following:

- \$70,000 Voter registration software replacement
- \$3,000 PC replacements

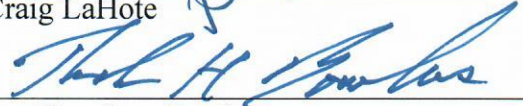
Please let us know if you have questions.

Sincerely,

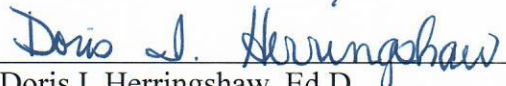
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

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

Dear Doug:

Today we approved the 2025 Appropriations. We write to emphasize several items for the Clerk of Courts Office.

We reviewed your request to retain funding for the previously approved Deputy Clerk – Legal Office position. This has been approved and funding has been placed in our vacant positions line item. The funds will be appropriated to your salary line at the time the position is filled.

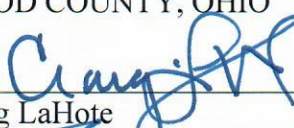
We have evaluated your strategic budget requests and have approved the following:

- \$1,150 Replace time stamp machine
- \$2,500 Replace four desk chairs

Please let us know if you have questions.

Sincerely,

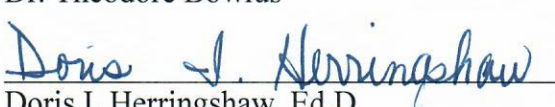
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

Cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

Judge Joel Kuhlman
Common Pleas Court 4

Judge Molly Mack
Common Pleas Court 2

Judge Matt Reger
Common Pleas Court 1

Dear Judges:

Today we approved the 2025 Wood County Appropriations. We write to emphasize a few items regarding the Common Pleas Courts. Significant items that were approved today include:

1. Renovation of Court 1 staff area and replacement furniture - \$317,000
2. Carpeting and jury box seating - \$46,000
3. Domestic Relations courtroom audio upgrades - \$30,000
4. Wage adjustments for the following positions: Court 4 Staff Attorney \$1,441.46; Court 4 Assistant Case Manager - \$1,368.80; Court 4 Criminal Case Manager - \$2,553.60

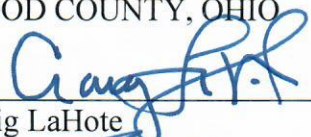
Several other requested items were also approved. Please refer to the approved strategic budget for a complete listing.

Finally, we re-authorized monthly payments for one year to part-time law enforcement staff in the Courthouse Complex Security, Court Security, and Juvenile Court to address the OPERS health insurance stipend issue.

Please let us know if you have questions.

Sincerely,

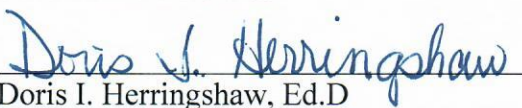
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger, Aimee Chafins
 Judge David Woessner
 Matt Oestreich, Wood County Auditor

Board of County Commissioners

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



December 26, 2024

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

Dear John,

Today we approved the 2025 Wood County Appropriations. We write to emphasize items related to the Engineer's Office. They are as follows:

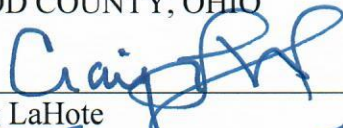
1. For the Engineer's Office General Fund salary line item, we added 3.5 percent to the amount identified on your personnel services schedule. Individual wage amounts under this line item continue to vary from year to year based on how much these employees are paid from the General Fund or other Engineer funds.
2. The additional staff request for a Drainage Engineer 2, along with filling two Highway Worker 2 vacant positions and a vacant Bridge Engineer 2 position have been included in the appropriations.
3. We included a 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.

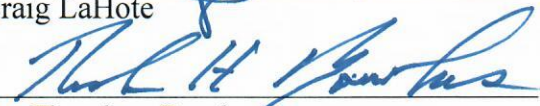
In addition to the above, we have provided you with funding for several other requested items. Please refer to the approved strategic budget for a complete listing.

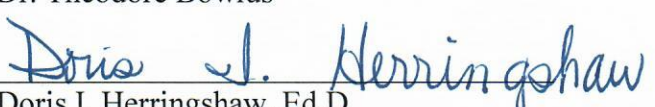
Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Craig LaHote


Dr. Theodore Bowlus


Doris I. Herringshaw, Ed.D

cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

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

Dear Judge Woessner,

Today we approved the 2025 Wood County Appropriations. We write to emphasize items related to Juvenile and Probate Court. They are as follows:

Juvenile Court

1. Funds were appropriated for various items you requested in the strategic budget including Courtview eServices portal expansion, website upgrade, employee PCs, laptops, Surface Pros, additional server licensing, Detention Center mattresses, commercial vacuum and power washer, and desks for the therapist and new detention offices.

Probate Court

1. Funds have been appropriated for various items you requested in the strategic budget including website upgrade and copier replacement.

Due to the reorganization of the Probate and Juvenile Courts, the request to adjust the starting salary line-item totals for 2025 to better reflect the salary accounts from which affected staff are paid has been approved.

Finally, we re-authorized monthly payments for one year to part-time law enforcement staff in the Courthouse Complex Security, Court Security, and Juvenile Court to address the OPERS health stipend issue.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Handwritten signature of Craig LaHote in blue ink, positioned above a horizontal line.

Craig LaHote

Handwritten signature of Dr. Theodore H. Bowlus in blue ink, positioned above a horizontal line.

Dr. Theodore Bowlus

Handwritten signature of Doris I. Herringshaw in blue ink, positioned above a horizontal line.

Doris I. Herringshaw, Ed.D

Cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

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

Dear Paul:

Today we approved the 2025 Wood County Appropriations. We reviewed the wage adjustments that you requested and are pleased to fulfill the following requests:

- Assistant Prosecutor (W. True) - move from Pay Grade 10, Year 5 to Pay Grade 13, Year 1.
- Assistant Prosecutor (M. spitler) - move from Pay Grade 10, Year 4 to Pay Grade 13, Year 1.
- Senior Legal Secretary (K, Switala) - move from Pay Grade 6, Year 2 to Pay Grade 6, Year 4.

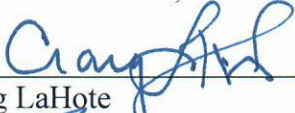
These adjustments should commence with the pay period beginning December 29, 2024. When you have made the adjustments, please forward an updated Personnel Services Schedule to Dan Scherger, Assistant County Administrator.

Additionally, we have provided you with funding for several other requested items. Please refer to the approved strategic budget for a complete listing.

Please let us know if you have questions.

Sincerely,

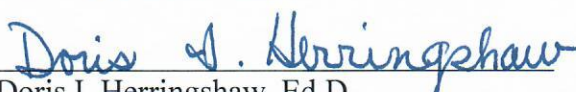
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger Janese Diem

Board of County Commissioners

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



December 26, 2024

Justin Daler, Chief Public Defender
Wood County Public Defender
123 North Summit Street
Bowling Green, Ohio 43402

Dear Justin:

This morning we approved the 2025 Appropriations. Based on the information you provided and our discussions, we have approved funding for the part-time Legal Intern for another year. As this is funded on a year-to-year basis, this is simply a reminder that these funds need to be requested annually during the budget process.

We are also pleased to approve your request for an employee wage adjustment:

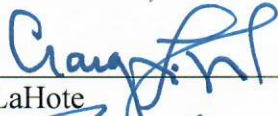
- Assistant Public Defender (A. Thursby) – move from Pay Grade 10 Year 5 to Senior Assistant Public Defender Pay Grade 13, Year 1.

Additionally, several other requested items for the Public Defender's Office were funded. Please refer to the approved strategic budget for a complete listing.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger

Board of County Commissioners

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



December 26, 2024

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

Dear Sheriff:

Today we approved the 2025 Wood County Appropriations. We write to emphasize several items related to the Sheriff's Office. Significant items that were approved today include:

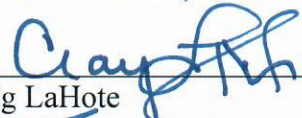
- Six Ford Police Explorer Hybrid Patrol vehicles and equipment - \$447,092.84
- New dispatch desks for ten stations - \$250,000.00
- Upgrade of the AVTEC radio system paging equipment - \$137,453.99
- Easy Street drawing for countywide CAD/RMS system - \$72,016.00

Additionally, we re-authorized monthly payments for one year to part-time law enforcement staff in the Courthouse Complex Security, Court Security, and Juvenile Court to address the OPERS health insurance stipend issue.

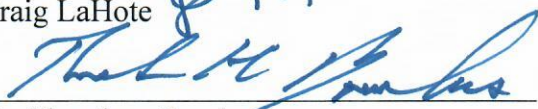
Please let us know if you have questions.

Sincerely,

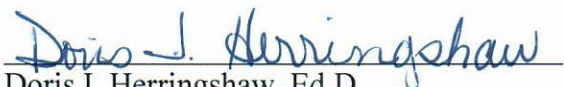
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger Rob Eaton

Board of County Commissioners

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



December 26, 2024

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

Dear Jane:

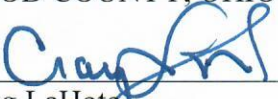
Today we approved the 2025 Appropriations. We write to emphasize items related to the Treasurer's Office.

1. Included in the 2024 Appropriations was funding for overlap pay while training new employees due to retirements. The 2025 General Fund salary appropriations has been set based on four full time employees. Any additional staff would need to be paid from the DETAC fund.
2. Please note that as DETAC funds continue to accumulate (currently over \$410,000), we may want to re-allocate some additional Treasurer's Office salary costs back to DETAC. We would welcome further discussion with you regarding this matter.

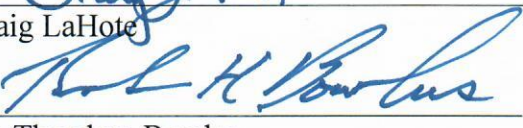
Please feel free to contact us if you have questions.

Sincerely,

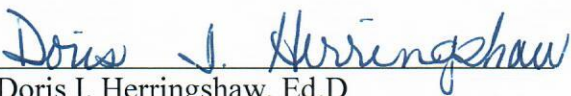
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger
 Janese Diem

Board of County Commissioners

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



December 26, 2024

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,

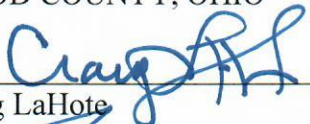
This letter will serve to confirm several items related to the 2025 Wood County Appropriations for the Wood County Veterans Service Commission.

1. The VSC salary line item was increased by 3.5 percent to reflect the wage increase provided for County employees in 2025.
2. Funding was included for office furniture for the new location (\$30,000), electronics (\$20,000), and new signage and entrance (\$50,000).
3. Beginning in 2022 the pay for Veterans Service Commissioners increased to \$550 per month. We will continue to apply this increase to Commission members when they are appointed or reappointed.

Please let us know if you have questions. We look forward to working with you all in the upcoming year.

Sincerely,

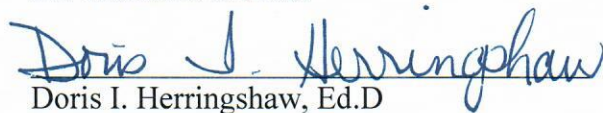
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

cc: Dan Scherger Zach Migura Matt Oestreich, Wood County Auditor

RESOLUTION NO. 24-01649

In the matter of Adopting Appropriations)
for Wood County, Ohio, for the year)
2025; effective January 1, 2025 and)
ending December 31, 2025.)

County Commissioners' Office,
Wood County, Ohio
December 26, 2024

The Board of County Commissioners of Wood County, Ohio, met in regular session on the 26th day of December 2024, at the office of said Board with the following members present:

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

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, 2025; 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 Bowlus moved and Commissioner Herringshaw seconded the resolution and the roll being called on its adoption, the vote resulted as follows:

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

Attest: Jamese Diem
acting Clerk of said Board

das

cc: County Auditor

2025
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
1001-01-990-501200	SALARIES - COUNTY EMPL COMP PYMT	\$ 175,000.00	
1001-01-990-501201	SALARIES - SEC HC REIMB	\$ 39,000.00	
1001-01-990-501202	SALARIES - VAC POSITIONS	\$ 416,349.99	
1001-01-990-502000	COUNTY-SUPPLIES	\$ 400,252.50	
1001-01-990-502001	COUNTY-SUPPLIES-MAILING	\$ 180,000.00	
1001-01-990-503000	COUNTY-CONTR/SVC	\$ 1,722,256.72	
1001-01-990-503100	COUNTY-ADVERTISING	\$ 3,000.00	
1001-01-990-503200	COUNTY-CAPITAL PROJECTS	\$ 30,000.00	
1001-01-990-506000	COUNTY-EQUIPMENT	\$ 548,310.28	
1001-01-990-503400	COUNTY-LEGAL	\$ 50,000.00	
1001-01-990-506100	COUNTY-MOTOR VEHICLES		
1001-01-990-503401	COUNTY-PROFESSIONAL SVC	\$ 338,000.00	
1001-01-990-504100	COUNTY-INSURANCE/WELLNESS	\$ 70,000.00	
1001-01-990-504200	COUNTY-REIMBURSEMENT	\$ 25,000.00	
1001-17-990-507000	COUNTY-TRANSFER	\$ 277,989.52	
			\$ 4,275,159.01
COMMISSIONERS			
1001-01-100-501100	SALARIES-OFFICIALS-COMM	\$ 260,964.00	
1001-01-100-501200	SALARIES-EMPLOYEES-COMM	\$ 853,413.14	
1001-01-100-501500	Commissioners BWC		
1001-01-100-501600	Commissioners OPERS	\$ 156,012.80	
1001-01-100-501700	Commissioners Medicare	\$ 16,158.47	
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$ 11,500.00	
1001-01-100-502000	COMM-SUPPLIES	\$ 4,000.00	
1001-01-100-503000	COMM-CONTR/SVC	\$ 5,000.00	
1001-01-100-503100	COMM-ADVERTISING & PRINT	\$ 300.00	
1001-01-100-503300	COMM-CONTRACTS-REPAIR	\$ 300.00	
1001-01-100-504000	COMM-OTHER EXPENSES	\$ 4,500.00	
			\$ 1,312,148.41
CENTRAL SERVICES			
1001-01-110-501200	SALARIES-CEN SVC-COURIER	\$ 13,889.70	
1001-01-110-501500	CEN SVC-COURIER BWC		
1001-01-110-501600	CEN SVC-COURIER OPERS	\$ 1,944.56	
1001-01-110-501700	CEN SVC-COURIER Medicare	\$ 201.40	
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$ 70,000.00	
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$ 220,000.00	
1001-01-110-503300	CENTRAL SVC-CONTR-REPAIR	\$ 250.00	
1001-01-110-503500	CENTRAL SVC-TRNSP CHG	\$ 5,000.00	
1001-01-110-504000	CENTRAL SVC-OTHER EXPENSE	\$ 4,000.00	
			\$ 315,285.66
AUDITOR			
1001-01-120-501100	SALARIES-OFFICIAL-AUDITOR	\$ 101,749.00	
1001-01-120-501200	SALARIES-EMPLOYEE-AUDITOR	\$ 603,305.08	
1001-01-120-501500	Auditor BWC		
1001-01-120-501600	Auditor OPERS	\$ 156,262.52	
1001-01-120-501700	Auditor Medicare	\$ 16,184.33	
1001-01-120-501800	AUDITOR-TRAVEL	\$ 4,500.00	
1001-01-120-502000	AUDITOR-SUPPLIES	\$ 11,000.00	
1001-01-120-503000	AUDITOR-CONTRACTS-SERVICE	\$ 21,500.00	
1001-01-120-503300	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
1001-01-120-504000	AUDITOR-OTHER EXPENSES	\$ 7,600.00	
			\$ 924,600.93
APPRAISE REAL PROPERTY - AUDITOR			
1001-01-121-501200	SALARIES-EMP-APP R.PROP	\$ 344,044.89	
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$ 1,500.00	
1001-01-121-503000	APPRAISE R.PROP-CONT SVCS	\$ 12,500.00	
1001-01-121-504000	APPRAISE R.PROP-OTHER EXP	\$ 1,500.00	

2025
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 359,544.89
TREASURER			
1001-01-130-501100	SALARIES-OFFICIAL-TREAS	\$ 81,192.00	
1001-01-130-501200	SALARIES-EMPLOYEES-TREAS	\$ 184,064.40	
1001-01-130-501500	Treasurer BWC	\$ -	
1001-01-130-501600	Treasurer OPERS	\$ 37,135.90	
1001-01-130-501700	Treasurer Medicare	\$ 3,846.22	
1001-01-130-501800	TREASURER-TRAVEL	\$ 4,000.00	
1001-01-130-502000	TREASURER-SUPPLIES	\$ 55,000.00	
1001-01-130-503100	TREASURER-ADVERT&PRINT	\$ 22,000.00	
1001-01-130-504000	TREASURER-OTHER EXPENSES	\$ 27,500.00	
			\$ 414,738.51
DOMESTIC RELATIONS COURT			
1001-02-221-501200	SALARIES-DOMESTIC RELATIONS	\$ 378,333.07	
1001-02-221-501500	DR-BWC	\$ -	
1001-02-221-501600	DR-OPERS	\$ 52,966.63	
1001-02-221-501700	DR-MEDICARE	\$ 5,485.83	
1001-02-221-502000	DR-SUPPLIES	\$ 2,000.00	
1001-02-221-503000	DR-CONT SVC	\$ 25,000.00	
1001-02-221-501800	DR-TRAVEL	\$ 8,000.00	
1001-02-221-502001	DR-LAW BOOKS	\$ 2,500.00	
1001-02-221-504000	DR-OTHER	\$ 2,500.00	
1001-02-221-503400	DR-TRANSCRIPT	\$ 1,000.00	
			\$ 477,785.53
PROSECUTING ATTORNEY			
1001-01-140-501100	SALARIES-OFFICIAL-PROS AT	\$ 156,066.00	
1001-01-140-501200	SALARIES-EMPLOYEE-PROS AT	\$ 2,150,820.65	
1001-01-140-501201	SALARIES-PROS-JFS	\$ 145,319.38	
1001-01-140-501202	SALARIES-SEC SVC AGT-PROS		
1001-01-140-501500	Prosecuting Attorney BWC		
1001-01-140-501600	Prosecuting Attorney OPERS	\$ 343,308.84	
1001-01-140-501700	Prosecuting Attorney Medicare	\$ 35,556.99	
1001-01-140-501800	PROS ATTY-TRAVEL	\$ 9,000.00	
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$ 7,000.00	
1001-01-140-502000	PROS ATTY-SUPPLIES	\$ 11,000.00	
1001-01-140-503000	PROS ATTY-CONT SVC	\$ 65,000.00	
1001-01-140-504000	PROS ATTY-OTHER EXPENSES	\$ 7,000.00	
1001-01-140-504300	PROS ATTY-ALLOWANCES	\$ 78,033.00	
1001-01-140-504401	PROSATTY-JFS-OTHER EXPENSE	\$ 4,000.00	
			\$ 3,012,104.86
BUDGET COMMISSION - AUDITOR			
1001-01-122-501200	SALARIES-EMP-BUDGET COMMI	\$ 28,688.21	
1001-01-122-503000	BUDGET COMMISS-CON SVC	\$ 1,250.00	
			\$ 29,938.21
BOARD OF REVISION - AUDITOR			
1001-01-124-501200	AUDITOR SALARIES-EMPL-BD OF REVIS	\$ 38,373.66	
1001-01-124-504400	BOARD OF REVISION-OTH EXP	\$ 700.00	
			\$ 39,073.66
BUREAU OF INSPECTION - COMMISSIONERS			
1001-01-990-503402	BUREAU OF INSPEC-EXAM-CTY	\$ 102,500.00	
			\$ 102,500.00
PLANNING COMMISSION			
1001-01-150-501200	SALARIES-EMPL-PLANN COMM	\$ 174,054.40	
1001-01-150-501500	Planning Comm BWC	\$ -	
1001-01-150-501600	Planning Comm OPERS	\$ 24,367.62	

2025
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1001-01-150-501700	Planning Comm Medicare	\$ 2,523.79	
1001-01-150-501800	PLAN COMM-TRAVEL	\$ 800.00	
1001-01-150-502000	PLAN COMM-SUPPLIES	\$ 1,000.00	
1001-01-150-503000	PLAN COMM-CONT SVC	\$ 1,000.00	
1001-01-150-504000	PLAN COMM-OTHER EXP	\$ 1,100.00	
1001-01-150-504400	PLAN COMM-EXP OF COM MEMB	\$ 1,500.00	
			\$ 206,345.80
DATA PROCESSING BOARD - AUDITOR			
1001-01-126-503000	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
			\$ 21,000.00
COURT OF APPEALS			
1001-02-990-504000	CT APPEAL-OTHER EXPENSES	\$ 150,000.00	
			\$ 150,000.00
COURT ADMINISTRATION - COMMON PLEAS COURT			
1001-02-220-501200	SALARIES-COURT ADMIN	\$ 393,881.92	
1001-02-220-501500	COURT ADMIN-BWC		
1001-02-220-501600	COURT ADMIN-OPERS	\$ 55,143.47	
1001-02-220-501700	COURT ADMIN-MEDICARE	\$ 5,711.29	
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$ 10,000.00	
1001-02-220-502001	COURT ADMIN-POSTAGE	\$ 12,000.00	
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$ 20,000.00	
1001-02-220-501800	COURT ADMIN-TRAVEL	\$ 6,000.00	
1001-02-220-503002	COURT ADMIN-JUROR FEES	\$ 60,000.00	
1001-02-220-503001	COURT ADMIN-JURY	\$ 4,000.00	
1001-02-220-504000	COURT ADMIN-OTHER	\$ 12,000.00	
			\$ 578,736.67
ADULT PROBATION			
1001-02-200-501200	SALARIES-ADULT PROBATION	\$ 943,421.54	
1001-02-200-501500	ADULT PROB-BWC		
1001-02-200-501600	ADULT PROB-OPERS	\$ 132,079.02	
1001-02-200-501700	ADULT PROB-MEDICARE	\$ 13,679.61	
1001-02-200-501800	ADULT PROB-TRAVEL	\$ 7,500.00	
1001-02-200-502000	ADULT PROB-SUPPLIES	\$ 6,500.00	
1001-02-200-503000	ADULT PROB-CONT SVCS	\$ 20,000.00	
1001-02-200-503400	ADULT PROB-SUB ABUSE TEST	\$ 20,000.00	
1001-02-200-504000	ADULT PROB-OTHER	\$ 1,000.00	
			\$ 1,144,180.17
COURT SECURITY			
1001-02-231-501200	SALARIES-SHER-COMPLEX SECURITY	\$ 290,005.03	
1001-02-230-501500	Complex Security BWC		
1001-02-230-501600	Complex Security OPERS	\$ 40,600.70	
1001-02-230-501700	Complex Security Medicare	\$ 4,205.07	
1001-02-231-501800	CSEC-SHER-TRAVEL	\$ 50.00	
1001-02-231-501900	CSEC-SHER-UNIFORMS	\$ 3,950.00	
1001-02-231-502000	CSEC-SHER-SUPPLIES	\$ 3,500.00	
1001-02-231-503000	CSEC-SHER-CONT SVC	\$ 18,825.00	
1001-02-231-503300	CSEC-SHER-CONTR/REPAIR	\$ 1,350.00	
1001-02-231-504000	CSEC-SHER-OTHER EXP	\$ 850.00	
1001-02-230-501200	SALARIES-COURT SECURITY	\$ 301,922.01	
1001-02-230-501500	CSEC-BWC		
1001-02-230-501600	CSEC-OPERS	\$ 42,269.08	
1001-02-230-501700	CSEC-MEDICARE	\$ 4,377.87	
1001-02-230-501800	CSEC-TRAVEL	\$ 1,500.00	
1001-02-230-501900	CSEC-UNIFORMS	\$ 6,000.00	
1001-02-230-502000	CSEC-SUPPLIES	\$ 1,800.00	
1001-02-230-503000	CSEC-CONT SVC	\$ 1,800.00	
1001-02-230-503300	CSEC-CONTR/REPAIR	\$ 1,500.00	

2025
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1001-02-230-504000	CSEC-OTHER	\$ 2,500.00	
			\$ 727,004.78
COMMON PLEAS COURTS GENERAL DIVISION			
1001-02-225-501100	SALARIES-CP-COURT OFFICIALS	\$ 42,000.00	
1001-02-225-501201	SALARIES-EMPLOYEES CPC#1	\$ 384,963.70	
1001-02-225-501202	SALARIES-EMPLOYEES CPC#2	\$ 353,209.90	
1001-02-225-501203	SALARIES-EMPLOYEES CPC#4	\$ 367,451.50	
1001-02-225-501500	COURT-BWC	\$ -	
1001-02-225-501600	COURT-OPERS	\$ 160,667.51	
1001-02-225-501700	COURT-MEDICARE	\$ 16,640.56	
1001-02-225-502000	CPGD-SUPPLIES	\$ 9,000.00	
1001-02-225-503000	CPGD-CONTR/SVC	\$ 15,000.00	
1001-02-225-501800	CPGD-TRAVEL	\$ 15,000.00	
1001-02-225-503402	CPGD-VISITING JUDGE	\$ 4,000.00	
1001-02-225-502002	CPGD-LAWBOOKS	\$ 6,000.00	
1001-02-225-504000	CPGD-OTHER	\$ 9,000.00	
1001-02-225-503403	CPGD-TRANSCRIPTS	\$ 30,000.00	
1001-02-225-503400	CPGD-WIT FEE	\$ 30,000.00	
			\$ 1,442,933.16
JUVENILE COURT			
1001-02-240-501200	SALARIES-EMPL-JUVENILE CT	\$ 621,348.45	
1001-02-240-501500	Juvenile CT BWC	\$ -	
1001-02-240-501600	Juvenile CT OPERS	\$ 249,295.92	
1001-02-240-501700	Juvenile CT Medicare	\$ 25,819.93	
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$ 11,250.00	
1001-02-240-503300	JUVENILE CT-CONTRACT-REPAIR	\$ 4,000.00	
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$ 47,000.00	
1001-02-240-501800	JUVENILE CT-TRAVEL	\$ 4,500.00	
1001-02-240-503100	JUVENILE CT-ADV&PRINT	\$ 5,200.00	
1001-02-240-503402	JUVENILE CT-EXP-FOREIGN JUDGE	\$ 1,350.00	
1001-02-240-503001	JUVENILE CT-JURORS FEES	\$ 1,200.00	
1001-02-240-504000	JUVENILE CT-OTHER EXPENSES	\$ 3,500.00	
1001-02-240-504400	JUVENILE CT-LIBRARY	\$ 8,000.00	
1001-02-240-503403	JUVENILE CT-TRANSCRIPTS	\$ 6,000.00	
1001-02-240-503401	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 989,464.31
JUVENILE PROBATION			
1001-02-242-501200	SALARIES-EMPL-JUVEN PROB	\$ 183,909.61	
1001-02-241-501200	SALARIES-VOCA-CM	\$ 38,632.51	
1001-02-241-501201	SALARIES-CASA JUV PROB	\$ 57,655.65	
1001-02-242-502000	JUV PROB-SUPPLIES	\$ 2,200.00	
1001-02-241-502001	JUV PROB-SUPP-CASA	\$ 1,000.00	
1001-02-242-503300	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
1001-02-242-503000	JUV PROB-CON SVC(ALT SCHOOL)	\$ 23,000.00	
1001-02-241-503000	JUV PROB-CON SVC CASA	\$ 825.00	
1001-02-242-501800	JUV PROB-TRAVEL	\$ 4,000.00	
1001-02-241-501800	JUV PROB-TRAV-CASA	\$ 1,500.00	
1001-02-241-503100	JUV PROB-ADV/PRN CASA	\$ 1,000.00	
1001-02-242-501700	JUV PROB-MEDICARE	\$ 4,062.87	
1001-02-242-504000	JUV PROB-OTHER EXPENSES	\$ 525.00	
1001-02-241-504400	JUV PROB-OTH EXP-CASA	\$ -	
1001-02-242-501600	JUV PROB-PERS	\$ 39,227.69	
1001-02-242-503400	JUV PROB-SUB ABUSE TEST	\$ 6,400.00	
1001-02-242-501500	JUV PROB-WORKERS COMP	\$ -	
			\$ 365,438.32
JUVENILE DETENTION HOME			
1001-02-243-501200	SALARIES-EMPL-DETENT.HME	\$ 1,159,336.69	
1001-02-243-502000	DETENT.HME-SUPPLIES	\$ 34,600.00	

2025
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1001-02-243-503300	DETENT.HME-CONTRACT REPAIR	\$ 18,500.00	
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$ 31,250.00	
1001-02-243-501800	DETENT.HME-TRAVEL	\$ 4,000.00	
1001-02-243-502001	DETENT.HME-FOOD	\$ 52,347.00	
1001-02-243-503400	DETENT.HME-MEDICAL FEES	\$ 97,653.00	
1001-02-243-504000	DETENT.HME-OTHER EXPENSES	\$ 4,000.00	
			\$ 1,401,686.69
PROBATE COURT			
1001-02-290-501100	SALARIES-OFFC-PROBATE CT	\$ 14,000.00	
1001-02-290-501200	SALARIES-EMPLYE-PROBATE	\$ 432,058.35	
1001-02-290-501500	Probate Ct BWC		
1001-02-290-501600	Probate Ct OPERS	\$ 60,488.17	
1001-02-290-501700	Probate Ct Medicare	\$ 6,264.85	
1001-02-290-502000	PROBATE-SUPPLIES	\$ 2,300.00	
1001-02-290-503300	PROBATE-CONTRACT REPAIR	\$ 12,600.00	
1001-02-290-501800	PROBATE-TRAVEL	\$ 3,500.00	
1001-02-290-503100	PROBATE-ADVERT&PRINT	\$ 1,500.00	
1001-02-290-503404	PROBATE-EXP-FOREIGN JUDGE	\$ 1,000.00	
1001-02-290-503000	PROBATE-JURORS FEES	\$ 3,000.00	
1001-02-290-504000	PROBATE-OTHER EXPENSES	\$ 6,500.00	
1001-02-290-504400	PROBATE-OTHER LIBRARY	\$ 2,000.00	
1001-02-290-503400	PROBATE-TRANSCRIPTS	\$ 250.00	
1001-02-290-503401	PROBATE-WITNESS FEES	\$ 200.00	
1001-02-290-503402	PROBATE-EXPERT WITNESS FEE	\$ 250.00	
1001-02-290-503405	PROBATE-MENTAL HEALTH	\$ 500.00	
			\$ 546,411.36
CLERK OF COURTS			
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$ 81,192.00	
1001-02-210-501200	SALARIES-EMPL-CLERK CTS	\$ 734,632.24	
1001-02-210-501500	Clk of Court BWC	\$ -	
1001-02-210-501600	Clk of Court OPERS	\$ 114,215.39	
1001-02-210-501700	Clk of Court Medicare	\$ 11,829.45	
1001-02-210-501800	CLERK CTS-TRAVEL	\$ 8,000.00	
1001-02-210-502000	CLERK CTS-SUPPLIES	\$ 11,000.00	
1001-02-210-502001	CLERK CTS-MAILING SUPPLIES	\$ 4,000.00	
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$ 31,500.00	
1001-02-210-503100	CLERK CTS-ADVERT&PRINT	\$ 20,000.00	
1001-02-210-503300	CLERK CTS-CONTRACT REPAIRS	\$ 1,500.00	
1001-02-210-503400	CLERK CTS-CIVIL PROT ORDER SVC FEE	\$ 1,000.00	
1001-02-210-504000	CLERK CTS-OTHER EXPENSES	\$ 2,000.00	
			\$ 1,020,869.08
CORONER			
1001-05-170-501100	SALARIES-OFFICIAL-CORONER	\$ 67,885.00	
1001-05-170-501200	SALARIES-EMPLOYEE-CORONER	\$ 20,460.00	
1001-05-170-501500	Coroner BWC	\$ -	
1001-05-170-501600	Coroner OPERS	\$ 12,368.30	
1001-05-170-501700	Coroner Medicare	\$ 1,281.00	
1001-05-170-501800	CORONER-TRAVEL	\$ 200.00	
1001-05-170-502000	CORONER-SUPPLIES	\$ 2,750.00	
1001-05-170-503000	CORONER-CONTRACTS-SERVICES	\$ 700.00	
1001-05-170-504000	CORONER-OTHER EXPENSES	\$ 13,000.00	
1001-05-170-504400	CORONER-OTHER FEES	\$ 125,000.00	
			\$ 243,644.30
FOSTORIA MUNICIPAL COURT			
1001-02-271-501100	SALARIES-OFF-FOST MN CT	\$ 981.64	
1001-02-271-501200	SALARIES-EMPLYE-FOST MN CT	\$ 2,130.29	
1001-02-271-503400	FOST MN COURT-CRIM PROS	\$ 2,140.00	
1001-02-271-504400	FOST MN COURT-OTHER FEES	\$ -	

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1001-02-271-501900	FOST MN COURT-FRINGS	\$ 800.00	
1001-02-271-503000	FOST MN CT - JUROR FEES	\$ -	
1001-02-271-503401	FOST MN CT - WITNESS FEES	\$ 50.00	
			\$ 6,101.93
PERRYSBURG MUNICIPAL COURT			
1001-02-272-501100	SALARIES-OFF-PSBG MN CT	\$ 32,960.00	
1001-02-272-501200	SALARIES-EMPL-PSBG MN CT	\$ 85,000.00	
1001-02-272-503400	PSBG MN CT-CRIMINAL PROS	\$ 49,980.00	
1001-02-272-503402	PSBG MN CT-RETIRED ASSIGNED JUDGES	\$ 6,500.00	
1001-02-272-504400	PSBG MN CT-OTHER FEES	\$ 8,589.00	
1001-02-272-501900	PSBG MN CT-FRINGS	\$ 22,000.00	
1001-02-272-503000	PSBG MN CT-JURORS FEES	\$ 2,500.00	
1001-02-272-503401	PSBG MN CT-WITNESS FEES	\$ -	
			\$ 207,529.00
BOWLING GREEN MUNICIPAL COURT			
1001-02-273-501100	SALARIES-OFF-BG MN CT	\$ 32,960.00	
1001-02-273-501200	SALARIES-EMPL-BG MN CT	\$ 115,000.00	
1001-02-273-503401	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
1001-02-273-503402	BG MN CT-RETIRED ASSIGNED JUDGES	\$ 4,600.40	
1001-02-273-504400	BG MN CT-OTHER FEES	\$ 2,520.00	
1001-02-273-501900	BG MN CT-FRINGS	\$ 18,500.00	
1001-02-273-503000	BG MN CT-JURORS FEES	\$ 1,700.00	
1001-02-273-503400	BG MN CT-WITNESS FEES	\$ 190.00	
			\$ 225,450.40
BOARD OF ELECTIONS			
1001-01-160-501100	SALARIES-OFF-BD ELECTION	\$ 53,303.52	
1001-01-160-501200	SALARIES-EMPL-BD ELECTIONS	\$ 523,560.96	
1001-01-160-501201	SALARIES-POL WKRS-BD ELECTION	\$ 80,000.00	
1001-01-160-501500	Bd of Elections BWC		
1001-01-160-501600	Bd of Elections OPERS	\$ 80,761.03	
1001-01-160-501700	Bd of Elections Medicare	\$ 8,364.53	
1001-01-160-501800	BD ELECTION-TRAVEL	\$ 10,000.00	
1001-01-160-502000	BD ELECTION-SUPPLIES	\$ 40,000.00	
1001-01-160-503000	BD ELECTION-CONTR SVCS	\$ 351,497.06	
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$ 10,000.00	
1001-01-160-503300	BD ELECTION-CONTR-REPAIR	\$ 500.00	
1001-01-160-504000	BD ELECTION-OTH EXPENSE	\$ 3,200.00	
1001-01-160-506000	BD ELECTION-EQUIPMENT	\$ 5,000.00	
			\$ 1,166,187.10
BUILDINGS & GROUNDS MAINTENANCE			
1001-01-101-501200	SALARIES-EMPL-B&G	\$ 1,594,982.20	
1001-01-101-501500	Bidings & Grounds BWC	\$ -	
1001-01-101-501600	Biding & Grounds OPERS	\$ 223,297.51	
1001-01-101-501700	Biding & Grounds Medicare	\$ 23,127.24	
1001-01-101-501800	B>RAVEL	\$ 4,000.00	
1001-01-101-501900	B&G-UNIFORMS	\$ 19,000.00	
1001-01-101-502000	B&G-SUPPLIES	\$ 175,000.00	
1001-01-101-502001	B&G-FUEL	\$ 15,000.00	
1001-01-101-503000	B&G-CONT SVC	\$ 225,000.00	
1001-01-101-503300	B&G-CONT REP	\$ 125,000.00	
1001-01-101-503700	B&G-UTILITIES	\$ 850,000.00	
1001-01-101-503900	B&G-RENTALS	\$ 5,000.00	
1001-01-101-504000	B&G-OTH EXPENSE	\$ 6,000.00	
			\$ 3,265,406.95
AIRPORT			
1001-16-107-504000	AIRPORT-OTHER EXPENSES	\$ 35,000.00	
			\$ 35,000.00

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
SHERIFF			
1001-05-381-501100	SALARIES-OFFICIAL-SHERIFF	\$ 114,009.00	
1001-05-381-501200	SALARIES-EMPLOYEES-SHERIFF	\$ 3,654,401.67	
1001-05-381-501201	SALARIES SL INCENT/PEACE OFCR	\$ 16,000.00	
1001-05-381-501500	Sheriff BWC		
1001-05-381-501600	Sheriff OPERS	\$ 684,978.33	
1001-05-381-501700	Sheriff Medicare	\$ 54,873.95	
1001-05-381-501800	SHERIFF-TRAVEL	\$ 14,000.00	
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$ 104,000.00	
1001-05-381-502000	SHERIFF-SUPPLIES	\$ 63,000.00	
1001-05-381-503000	SHERIFF-CONTRACTS-SERVICES	\$ 395,000.00	
1001-05-381-503001	SHERIFF-TOW EXPENSES	\$ 3,500.00	
1001-05-381-503300	SHERIFF-CONTRACT-REPAIR	\$ 78,000.00	
1001-05-381-504000	SHERIFF-OTHER EXPENSES	\$ 13,000.00	
1001-05-381-504300	SHERIFF-ALLOWANCES	\$ 101,341.00	
			\$ 5,296,103.96
COMMUNICATIONS CENTER - SHERIFF			
1001-05-382-501200	SALARIES-EMPLOYEES-COMMUN CTR	\$ 1,455,634.34	
1001-05-382-501201	SALARIES-SL INCENT/PEACE OFCR	\$ 6,000.00	
1001-05-382-501500	Comm Ctr BWC		
1001-05-382-501600	Comm Ctr OPERS	\$ 204,628.81	
1001-05-382-501700	Comm Ctr Medicare	\$ 21,193.70	
1001-05-382-501800	COMMUN CTR-TRAVEL	\$ 6,000.00	
1001-05-382-501900	COMMUN CTR-UNIFORM ALLOW	\$ 20,000.00	
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$ 3,200.00	
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$ 306,000.00	
1001-05-382-503300	COMMUN CTR-CONTR-REPAIR	\$ 7,000.00	
1001-05-382-504000	COMMUN CTR-OTHER EXPENSES	\$ 39,000.00	
			\$ 2,068,656.85
RECORDER			
1001-01-180-501100	SALARIES-OFF-RECORDER	\$ 75,869.00	
1001-01-180-501200	SALARIES-EMPLYE-RECORDER	\$ 334,975.68	
1001-01-180-501500	Recorder BWC	\$ -	
1001-01-180-501600	Recorder OPERS	\$ 57,518.26	
1001-01-180-501700	Recorder Medicare	\$ 5,957.25	
1001-01-180-501800	RECORDER-TRAVEL	\$ 2,000.00	
1001-01-180-502000	RECORDER-SUPPLIES	\$ 8,800.00	
1001-01-180-503000	RECORDER-CONTRACT SERV	\$ 1,200.00	
1001-01-180-503001	RECORDER-DOCUMENTS	\$ 3,000.00	
1001-01-180-504000	RECORDER-OTHER EXPENSES	\$ 3,000.00	
1001-01-180-506000	RECORDER-HOUSING TR-EQUIP	\$ -	
			\$ 492,320.18
PUBLIC DEFENDER			
1001-02-300-501100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
1001-02-300-501200	SALARIES-EMPLYE-PUB DEF	\$ 1,215,578.52	
1001-02-300-501500	Public Defender BWC	\$ -	
1001-02-300-501600	Public Defender OPERS	\$ 170,306.99	
1001-02-300-501700	Public Defender Medicare	\$ 17,638.94	
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$ 15,000.00	
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$ 10,000.00	
1001-02-300-503000	PUB DEFENDER-CONTRACT-SVC	\$ 35,000.00	
1001-02-300-503200	PUB DEFENDER-CONTR PROJ	\$ 5,400.00	
1001-02-300-504000	PUB DEFENDER-OTH EXPENSE	\$ 34,750.00	
1001-02-300-504400	PUB DEFENDER-OTH INS	\$ 5,500.00	
1001-02-300-506000	PUB DEFENDER-EQUIPMENT	\$ 24,500.00	
			\$ 1,534,574.45
AGRICULTURE			

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1001-03-102-503000	AGRICULTURE-APIARY FARMS	\$ 4,000.00	
1001-03-102-504500	AGRICULTURE-GRANTS	\$ 590,580.56	
1001-03-102-504100	AGRICULTURE-INSURANCE BLD	\$ 35,000.00	
			\$ 629,580.56
REGISTRATION OF VITAL STATISTICS			
1001-08-103-504400	REGIST OF VITAL STATS-FEE	\$ 1,756.20	
			\$ 1,756.20
OTHER HEALTH - CRIPPLED CHILDREN			
1001-08-103-503400	CHILDREN W/MEDICAL HANDICAPS	\$ 488,815.91	
			\$ 488,815.91
VETERANS SERVICE COMMISSION			
1001-12-480-501100	SALARIES-OFF-VET SVC COMM	\$ 30,600.00	
1001-12-480-501500	Veteran Svc BWC	\$ -	
1001-12-480-501600	Veteran Svc OPERS	\$ 50,484.03	
1001-12-480-501700	Veteran Svc Medicare	\$ 5,228.70	
1001-12-480-501801	VET SVC COM-TRAVEL/TRAINING	\$ 7,500.00	
1001-12-480-504400	VET SVC COM-BURIALS	\$ 5,000.00	
1001-12-480-504401	VET SVC COM-BURIAL PLOTS	\$ 1,000.00	
1001-12-480-504000	VET SVC COM-EXPENSES	\$ 1,100.00	
1001-12-480-504001	VET SVC COM-OTH EXPENSE	\$ 400.00	
1001-12-480-504200	VET SVC COM-BANNER REIMB	\$ 10,000.00	
1001-12-480-504402	VET SVC COM-FINANCIAL AST	\$ 70,000.00	
			\$ 181,312.74
VETERANS SERVICES			
1001-12-481-501200	SALARIES-EMPL-VET SVC	\$ 330,000.23	
1001-12-481-502000	VET SVC-SUPPLIES	\$ 30,000.00	
1001-12-481-503300	VET SVC-CONT SVC/REPAIR	\$ 10,000.00	
1001-12-481-503000	VET SVC-CONT SVC	\$ 125,000.00	
1001-12-481-501800	VET SVC-TRAV/TRAINING	\$ 45,000.00	
1001-12-481-503100	VET SVC-OUTREACH & MARKETING	\$ 30,000.00	
1001-12-481-502001	VET SVC-GRAVE MARKERS	\$ 40,000.00	
1001-12-481-504401	VET SVC-FEES	\$ 700.00	
1001-12-481-504403	VET SVC-MEMORIAL DAY EXP	\$ 10,000.00	
1001-12-481-504002	VET SVC-OTH EXPENSES	\$ 25,000.00	
1001-12-481-504402	VET SVC-MWR PRGM	\$ 50,000.00	
1001-12-481-504404	VET SVC-RENT	\$ 13,800.00	
			\$ 709,500.23
PUBLIC ASSISTANCE GRANT			
1001-12-100-504500	PUBLIC ASSISTANCE-GRANT	\$ 220,000.00	
			\$ 220,000.00
BRIDGES - TRANSFERS			
	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
1001-06-360-501200	SALARIES-EMPLOYEE-ENGINEER	\$ 844,280.80	
1001-06-360-501500	Engineer BWC	\$ -	
1001-06-360-501600	Engineer OPERS	\$ 118,199.31	
1001-06-360-501700	Engineer Medicare	\$ 12,242.07	
1001-06-360-501800	ENGINEER-TRAVEL	\$ 4,000.00	
1001-06-360-502'000	ENGINEER-SUPPLIES	\$ 5,000.00	
1001-06-360-503300	ENGINEER-CONTRACTS-REPAIR	\$ 12,000.00	
1001-06-360-504000	ENGINEER-OTHER EXPENSES	\$ 6,000.00	
1001-06-360-504400	ENGINEER-EXPENSES		
			\$ 1,001,722.18

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
HISTORICAL CENTER			
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$ 217,174.46	
1001-13-106-501500	Hist Ctr BWC	\$ -	
1001-13-106-501600	Hist Ctr OPERS	\$ 30,404.42	
1001-13-106-501700	Hist Ctr Medicare	\$ 3,149.03	
			\$ 250,727.92
RECORDS CENTER			
1001-01-470-501200	SALARIES-RECORDS CTR	\$ 200,813.18	
1001-01-470-501500	Records Center BWC	\$ -	
1001-01-470-501600	Records Center OPERS	\$ 28,113.85	
1001-01-470-501700	Records Center Medicare	\$ 2,911.79	
1001-01-470-501800	RECORDS CTR-TRAVEL	\$ 500.00	
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$ 15,000.00	
1001-01-470-503000	RECORDS CTR-CONT SVC	\$ 110,000.00	
1001-01-470-503300	RECORDS CTR-CONT REPAIR	\$ 900.00	
1001-01-470-504000	RECORDS CTR-OTHER	\$ 500.00	
			\$ 358,738.82
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
1001-01-100-503800	INSUR-LIABILITY/PROPERTY	\$ 575,000.00	
1001-01-100-503801	INSUR-OFFICIAL BONDS	\$ -	
			\$ 575,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
1001-01-109-501700	INSURANCE-MEDICARE	\$ -	
1001-01-109-501400	INSURANCE-UNEMPLOYMENT	\$ -	
1001-01-109-501500	INSURANCE-WORKERS COMP	\$ -	
1001-01-109-501000	INSURANCE-GROUP HLTH/LIFE	\$ 5,087,940.90	
			\$ 5,087,940.90
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
1001-01-109-501600	PENSIONS-OPERS	\$ -	
			\$ -
TAXES			
1001-01-100-504400	TAXES-LEVIES & ASSESSMENT	\$ 15,000.00	
			\$ 15,000.00
OTHER			
1001-05-108-504400	AUTOPSY FEE-OUT COUNTY	\$ 45,000.00	
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$ 300,000.00	
1001-02-240-503400	ATTY FEE-JUV COURT	\$ 158,750.00	
1001-02-270-503400	ATTY FEE-MUN CT	\$ 86,000.00	
1001-02-290-503403	ATTY FEE-PROBATE COURT	\$ 20,000.00	
1001-02-108-502002	LEGAL RESOURCES	\$ 45,562.18	
1001-16-108-504000	ALL OTHER EXPENSES	\$ 531,048.49	
1001-05-383-504400	REMIT TO STATE-SEX OFFENDER	\$ -	
1001-02-120-504200	REIMB INDIGENT DEF	\$ 6,600.00	
1001-17-360-507000	ENG RDS & BRID-TRANSFER	\$ 200,000.00	
1001-01-108-503700	ALL OTHER UTILITIES	\$ 4,000.00	
1001-01-108-503701	UTILITIES PHONE EXPENSE	\$ 54,000.00	
			\$ 1,450,960.67
DEBT TRANSFERS			
1001-17-100-507001	INDEBTEDNESS-TRANSFERS	\$ 627,369.91	
			\$ 627,369.91
CONTINGENCIES			
1001-17-100-507002	CONTINGENCIES-TRANSFERS	\$ -	
1001-16-100-504400	CONTINGENCIES-UNANTIC EMERGENCIES	\$ 500,000.00	

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 500,000.00
BUDGET STABILIZATION			
1001-16-100-504401	COUNTY-BUDGET STABILIZATION	\$ 1,500,000.00	
			\$ 1,500,000.00
OOCIC GRANT - SHERIFF			
1001-05-384-501000	GROUP HEALTH-SHERIFF OOCIC GRANT	\$ -	
1001-05-384-501200	SALARIES-SHERIFF OOCIC GRANT	\$ 83,991.93	
1001-05-384-501500	WORK COMP-SHERIFF OOCIC GRANT	\$ -	
1001-05-384-501600	PERS-SHERIFF OOCIC GRANT	\$ 14,084.12	
1001-05-384-501700	MEDICARE-SHERIFF OOCIC GRANT	\$ 1,128.29	
			\$ 99,204.34
JAIL - SHERIFF			
1001-05-385-501200	SALARIES-EMPLOYEE-JAIL(SHER)	\$ 4,151,883.26	
1001-05-385-501201	SALARIES-SL INCENT/PEACE OFCR	\$ 13,500.00	
1001-05-385-501500	Jail BWC		
1001-05-385-501600	Jail OPERS	\$ 583,153.66	
1001-05-385-501700	Jail Medicare	\$ 60,398.06	
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$ 2,500.00	
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALLOW	\$ 59,000.00	
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$ 131,000.00	
1001-05-385-502001	JAIL-WORK RELEASE-SUPPLIES	\$ -	
1001-05-385-502002	JAIL-(SHER)-FOOD	\$ 380,000.00	
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$ 965,000.00	
1001-05-385-503001	JAIL-WORK RELEASE-CONT SVCS	\$ -	
1001-05-385-503300	JAIL-(SHER)-CONTR REPAIRS	\$ 14,000.00	
1001-05-385-504000	JAIL-(SHER)-OTHER EXPENSES	\$ 4,300.00	
1001-05-385-504400	JAIL-(SHER)-OTH EXP-PRISONER	\$ 10,000.00	
			\$ 6,374,734.97
ANNEXATIONS - COMMISSIONERS			
1001-01-100-504200	ANNEXATIONS-REIMBURSEMENT	\$ -	
			\$ -
INFORMATION TECHNOLOGY			
1001-01-190-501200	SALARIES-IT	\$ 465,543.00	
1001-01-190-501500	IT BWC	\$ -	
1001-01-190-501600	IT OPERS	\$ 65,176.02	
1001-01-190-501700	IT Medicare	\$ 6,750.37	
1001-01-190-501800	IT-TRAVEL	\$ 6,000.00	
1001-01-190-502000	IT-SUPPLIES	\$ 5,000.00	
1001-01-190-503000	IT-CONTR/SVC	\$ 3,500.00	
1001-01-190-504000	IT-OTHER EXP	\$ 3,500.00	
			\$ 555,469.39
GRAND TOTAL - GENERAL FUND			\$ 55,025,759.88

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DOG & KENNEL			
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$ 56,000.00	
2002-08-330-501200	SALARIES-EMPLYE-DOG&KENNEL	\$ 280,000.00	
2002-08-330-501201	SALARIES&OTHER-AUDITOR	\$ 20,000.00	
2002-08-330-501500	DOG&KENNEL-WORKERS COMP	\$ -	
2002-08-330-501600	DOG&KENNEL-P.E.R.S	\$ 40,000.00	
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$ 4,000.00	
2002-08-330-501800	DOG&KENNEL-TRAVEL	\$ 1,000.00	
2002-08-330-501900	DOG&KENNEL-UNIFORMS	\$ 3,000.00	
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$ 10,000.00	
2002-08-330-502001	DOG&KENNEL-FUEL	\$ 6,500.00	
2002-08-330-502002	STOKES-SUPPLIES	\$ 3,000.00	
2002-08-330-502003	DOG PARK-SUPPLIES	\$ 500.00	
2002-08-330-503000	DOG&KENNEL-CONTR SVCS	\$ 30,000.00	
2002-08-330-503001	DOG PARK-CONTR SVCS	\$ 500.00	
2002-08-330-503002	STOKES-CONT SVCS	\$ 3,000.00	
2002-08-330-503300	DOG&KENNEL-CONTR-REPAIR	\$ 2,000.00	
2002-08-330-504000	DOG&KENNEL-OTHER EXPENSES	\$ 4,000.00	
2002-08-330-504200	DOG&KENNEL-REFUNDS	\$ 100.00	
2002-08-330-504400	DOG&KENNEL-VOUCHER-HEALTHCARE	\$ 1,500.00	
2002-08-330-504401	DOG&KENNEL-VOUCHER-SPAY/NEUTER	\$ 3,000.00	
2002-08-330-506000	DOG&KENNEL-EQUIP-RESERVE	\$ 10,000.00	
2002-08-330-506001	DOG PARK-EQUIP	\$ -	
2002-08-330-506002	STOKES-EQUIPMENT	\$ -	
2002-17-330-507000	DOG&KENNEL-TRANSFER	\$ -	
			\$ 478,100.00
FUEL FACILITY			
1003-01-105-502000	OPER FUEL FAC-SUPPLIES	\$ 500.00	
1003-01-105-502001	OPER FUEL FAC-FUEL EXPENSE	\$ 220,000.00	
1003-01-105-503000	OPER FUEL FAC-CONTR SVCS	\$ 500.00	
1003-01-105-503200	OPER FUEL FAC-CON PROJECTS	\$ -	
1003-01-105-503300	OPER FUEL FAC-CON REPAIRS	\$ 1,000.00	
1003-01-105-503700	OPER FUEL FAC-UTILITIES	\$ 4,000.00	
1003-01-105-506000	OPER FUEL FAC-EQUIP	\$ -	
1003-17-105-507000	OPER FUEL FAC-TRANSFER	\$ -	
			\$ 226,000.00
LAW LIBRARY RESOURCES BOARD			
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE - LAW LIBRARY	\$ 28,155.00	
2031-02-260-501200	SALARIES-LAW LIBRARY - LAW LIBRARY	\$ 82,598.77	
2031-02-260-501500	LAW LIBRARY-WORK COMP - LAW LIBRARY	\$ -	
2031-02-260-501600	LAW LIBRARY-PERS - LAW LIBRARY	\$ 11,563.83	
2031-02-260-501700	LAW LIBRARY-MEDICARE - LAW LIBRARY	\$ 1,197.68	
2031-02-260-501800	LAW LIBRARY-TRAVEL - LAW LIBRARY	\$ 3,000.00	
2031-02-260-502000	LAW LIBRARY-SUPPLIES - LAW LIBRARY	\$ 3,500.00	
2031-02-260-503000	LAW LIBRARY-CONTR SVCS - LAW LIBRARY	\$ 50,000.00	
2031-02-260-503300	LAW LIBRARY-CONTR REPAIR - LAW LIBRARY	\$ 2,500.00	
2031-02-260-504000	LAW LIBRARY-OTHER EXP - LAW LIBRARY	\$ 5,600.00	
2031-02-260-504400	LAW LIBRARY - EAST OTHER EXPENSE	\$ 2,000.00	
2031-02-260-506000	LAW LIBRARY-EQUIPMENT - LAW LIBRARY	\$ 3,600.00	
			\$ 193,715.28

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
2035-09-411-501200	SALARIES-INCOME MAINT- JOB & F	\$ 2,663,830.40	
2035-09-411-502000	INCOME MAINT-SUPPLIES- JOB & F	\$ 10,000.00	
2035-09-411-503300	INCOME MAINT-CONTR REPAIR- JOB & F	\$ -	
2035-09-411-503000	INCOME MAINT-CONT SVCS	\$ 150,000.00	
2035-09-411-501800	INCOME MAINT-TRAVEL & EXPENSE- JOB & F	\$ 30,000.00	
2035-09-411-506000	INCOME MAINT-EQUIPMENT- JOB & F	\$ 30,000.00	
2035-09-411-501700	INCOME MAINT-MEDICARE- JOB & F	\$ 38,625.54	
2035-09-411-504000	INCOME MAINT-OTHER EXP - JOB & F	\$ 175,000.00	
2035-09-411-501600	INCOME MAINT-P.E.R.S. - JOB & F	\$ 372,936.26	
2035-09-411-503001	INCOME MAINT-PUBLIC ASST- JOB & F	\$ 700,000.00	
2035-17-411-507000	INCOME MAINT-TRANSFERS- JOB & F	\$ 5,000.00	
2035-09-411-501400	INCOME MAINT-UNEMP COM- JOB & F	\$ 5,000.00	
2035-09-411-501500	INCOME MAINT-WORKERS COMP - JOB & F	\$ -	
2035-09-411-501000	INCOME MAINT-GROUP HEALTH- JOB & F	\$ 606,828.00	
2035-09-411-503500	INCOME MAINT - VEHICLE TRANSPORT	\$ 2,000.00	
			\$ 4,789,220.20
SHARED - JFS			
2035-09-412-501200	SALARIES-SHARED	\$ 1,089,608.00	
2035-09-412-502000	SHARED-SUPPLIES - JOB & FAM	\$ 125,000.00	
2035-09-412-503300	SHARED-CONTR/REPAIRS	\$ 40,000.00	
2035-09-412-503000	SHARED-CONT SVCS	\$ 750,000.00	
2035-09-412-501800	SHARED-TRAVEL & EXPENSE	\$ 20,000.00	
2035-09-412-506000	SHARED-EQUIPMENT	\$ 100,000.00	
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$ 215,000.00	
2035-09-412-501700	SHARED-MEDICARE	\$ 15,799.32	
2035-09-412-504000	SHARED-OTHER EXPENSE	\$ 400,000.00	
2035-09-412-501600	SHARED-P.E.R.S.	\$ 152,545.12	
2035-17-412-507000	SHARED-TRANSFERS - JOB & FAMILY	\$ 225,000.00	
2035-09-412-501400	SHARED - UNEMPLOY COMP	\$ 5,000.00	
2035-09-412-501500	SHARED-WORKERS COMP	\$ -	
2035-09-412-501000	SHARED-GROUP HEALTH	\$ 216,809.97	
2035-09-412-503500	SHARED-VEHICLE TRANSPORT	\$ 25,000.00	
			\$ 3,379,762.41
SOCIAL SERVICES - JFS			
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$ 2,755,600.00	
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$ 20,000.00	
2035-09-413-503300	SOCIAL SVCS-CONTR-REPAIR	\$ -	
2035-09-413-503000	SOCIAL SVCS-CONT SVCS	\$ 50,000.00	
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$ 125,000.00	
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$ 15,000.00	
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$ 39,956.20	
2035-09-413-504000	SOCIAL SVCS-OTH EXPENSES	\$ 325,000.00	
2035-09-413-501600	SOCIAL SVCS-P.E.R.S	\$ 385,784.00	
2035-09-413-503400	SOCIAL SVCS-PUR SVCS	\$ 675,000.00	
2035-17-413-507000	SOCIAL SVCS-TRANSFERS	\$ 10,000.00	
2035-09-413-501400	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
2035-09-413-501500	SOCIAL SVCS-WORK COMP	\$ -	
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$ 387,218.00	
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 4,823,558.20
SPECIAL GRANTS - JFS			
2035-09-414-501200	SALARIES-SPECIAL GRANTS	\$ 98,978.88	
2035-09-414-501600	SPECIAL GRANTS-PERS	\$ 13,857.04	
2035-09-414-501700	SPECIAL GRANTS-MEDICARE	\$ 1,435.19	

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/EXP	\$ 10,000.00	
2035-09-414-503000	SPECIAL GRANTS-CONTRACTS	\$ 375,000.00	
2035-09-414-504000	SPECIAL GRANTS-OTH EXPENSES	\$ 25,000.00	
			\$ 524,271.12
WORKFORCE INVESTMENT ACT (WIA) - JFS			
2036-09-410-506000	WIA-EQUIPMENT	\$ 15,000.00	
2036-09-410-503001	WIA-YOUTH	\$ 125,000.00	
2036-09-410-503002	WIA-ADULT	\$ 288,000.00	
2036-09-410-503004	WIA-DISLOCATED	\$ 225,000.00	
2036-09-410-503000	WIA-H1B RURAL HEALTHCARE GRANT	\$ -	
2036-09-410-504000	WIA-OTHER	\$ 250,000.00	
2036-09-410-504200	WIA-REIMB	\$ 525,000.00	
2036-17-410-507000	WIA-TRANSFERS	\$ -	
			\$ 1,428,000.00
CHILDREN SERVICES - JFS			
2037-09-410-503400	CS-PURCHASE KID CARE	\$ 4,250,000.00	
2037-09-410-504200	CS-REIMBURSEMENTS	\$ 4,250,000.00	
			\$ 8,500,000.00
FAMILY & CHILDREN FIRST - JFS			
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$ 50,000.00	
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$ 10,000.00	
9038-40-410-504500	F/C 1ST- HELP ME GROW	\$ -	
9038-40-410-504004	F/C 1ST- OTHER	\$ 175,000.00	
9038-40-410-504001	F/C 1ST-FAMILY CENTERED SVCS CDFA 93.556	\$ 45,000.00	
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YOUTH (MYS)	\$ 200,000.00	
9038-17-410-507000	F/C 1ST-TRANSFERS	\$ -	
			\$ 480,000.00
WORKERS COMPENSATION - SELF INSURANCE			
1039-01-100-503000	WKRS COMP-SELF INS CONTR/SVC	\$ -	
1039-01-100-503600	WKRS COMP-SELF INSURANCE	\$ 50,000.00	
1039-01-100-506000	WORKERS COMP - SELF INS EQUIPMENT	\$ -	
1039-17-100-507000	WKRS COMP-TRANSFR	\$ 450,000.00	
			\$ 500,000.00
WORKERS COMPENSATION-RETRO			
6040-17-100-507000	WKRS COMP RETRO III-TRANSFER	\$ -	
6040-30-100-501800	WKRS COMP RETRO III-TRAVEL	\$ 450.00	
6040-30-100-502000	WKRS COMP RETRO III-SUPPLIES	\$ 100.00	
6040-30-100-503000	WKRS COMP RETRO III-CONT SVCS	\$ 168,368.24	
6040-30-100-503400	WKRS COMP RETRO III-CONSULT	\$ 15,500.00	
6040-30-100-503600	WKRS COMP RETRO III-CLAIMS	\$ 204,000.00	
6040-30-100-504000	WKRS COMP RETRO III-OTHER EXP	\$ 500.00	
6040-30-100-504200	WKRS COMP RETRO III-REFUND	\$ -	
6040-30-100-504201	WKRS COMP RETRO III-REIMB	\$ 96,470.10	
6040-30-100-506000	WKRS COMP RETRO III-EQUIP	\$ 250.00	
			\$ 485,638.34
HANDGUN LICENSE - SHERIFF			
2041-05-380-501200	SALARIES-SHERIFF-HDGUN LIC	\$ 25,752.90	
2041-05-380-501500	Sheriff Handgun BWC	\$ -	
2041-05-380-501600	Sheriff Handgun OPERS	\$ 4,661.27	
2041-05-380-501700	Sheriff Handgun Medicare	\$ 373.42	
2041-05-380-501800	SHERIF-CON HDGUN-LIC TRAVEL	\$ -	
2041-05-380-502000	SHERIFF-HDGUN LIC-SUPPLIES	\$ 18,000.00	
2041-05-380-503000	SHERIFF-HDGUN LIC-CONTR/SVC	\$ 66,000.00	
2041-05-380-504000	SHERIFF-HDGUN LIC-OTHER	\$ -	

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2041-05-380-506000	SHERIFF-HDGUN LIC-EQUIP	\$ -	\$ 114,787.59
WIRELESS 9-1-1 - SHERIFF			
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$ 28,164.88	
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$ 154,063.48	
2043-05-380-501500	WIRELESS 9-1-1 WKRS COMP	\$ -	
2043-05-380-501600	WIRELESS 9-1-1 PERS	\$ 27,885.49	
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$ 2,233.92	
2043-05-380-501800	WIRELESS 9-1-1 TRAVEL & TRAINING	\$ -	
2043-05-380-502000	WIRELESS 9-1-1 SUPPLIES	\$ 3,600.00	
2043-05-380-503000	WIRELESS 9-1-1 CONTR/SVC	\$ 35,000.00	
2043-05-380-503300	WIRELESS 9-1-1 CONTR/REPAIRS	\$ -	
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$ 54,000.00	
2043-05-380-506000	WIRELESS 9-1-1 EQUIPMENT	\$ 80,269.00	
			\$ 385,216.77
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
2044-05-380-501800	CP TRAINING-TRAVEL	\$ 19,000.00	
2044-05-380-506000	CP TRAINING-EQUIPMENT	\$ -	
			\$ 19,000.00
BUILDING INPSECTION			
5045-50-310-501000	BLDG INSP-GROUP INSURANCE	\$ 198,000.00	
5045-50-310-501200	SALARIES-EMPEE-BLDG INSP	\$ 1,097,979.20	
5045-50-310-501201	SALARIES-RETIRE PAYOFF	\$ 59,856.64	
5045-50-310-501500	BLDG INSP-WORK COMP		
5045-50-310-501600	BLDG INSP-PERS	\$ 153,717.09	
5045-50-310-501700	BLDG INSP-MEDICARE	\$ 15,920.70	
5045-50-310-501800	BLDG INSP-TRAVEL	\$ 15,000.00	
5045-50-310-502000	BLDG INSP-SUPPLIES	\$ 7,000.00	
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$ 175,000.00	
5045-50-310-503100	BLDG INSP-ADV&PRINT	\$ 500.00	
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$ 15,000.00	
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$ 100,000.00	
5045-50-310-504400	BLDG INSP-INDIRECT COSTS	\$ 130,000.00	
5045-50-310-506000	BLDG INSP-EQUIPMENT	\$ 120,000.00	
5045-50-310-507000	BLDG INSP-TRANSFER	\$ -	
			\$ 2,087,973.63
WORKERS COMPENSATION - RETRO RATING II			
6046-17-100-507000	WKRS COMP RETRO II-TRANSFERS	\$ -	
6046-30-100-501800	WKRS COMP RETRO II-TRAVEL		
6046-30-100-502000	WKRS COMP RETRO II-SUPPLIES		
6046-30-100-503000	WKRS COMP RETRO II-CONT/SVC		
6046-30-100-503400	WKRS COMP RETRO II-CONSULTING		
6046-30-100-503600	WKRS COMP RETRO II-CLAIMS		
6046-30-100-504000	WKRS COMP RETRO II-OTHER		
6046-30-100-504200	WKRS COMP RETRO II-REIMB		
6046-30-100-506000	WKRS COMP RETRO II-EQUIP		
			\$ -
CHILD SUPPORT ENFORCEMENT AGENCY			
2047-10-320-501000	CSEA-HLTH/LIFE	\$ 286,607.00	
2047-10-320-501200	SALARIES-CH SUP ENF AGCY	\$ 1,414,857.60	
2047-10-320-501400	CSEA-UNEMPLOY	\$ 5,000.00	
2047-10-320-501500	CSEA-WORK COMP	\$ -	
2047-10-320-501600	CSEA-P.E.R.S	\$ 198,080.06	
2047-10-320-501700	CSEA-MEDICARE	\$ 20,515.44	
2047-10-320-501800	CSEA-TRAVEL	\$ 10,000.00	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2047-10-320-501900	CSEA-SETS OTH EXP	\$ 25,000.00	
2047-10-320-502000	CSEA-SUPPLIES	\$ 23,500.00	
2047-10-320-503000	CSEA-CONTR-SVC	\$ 650,000.00	
2047-10-320-503300	CSEA-CONT/REP	\$ -	
2047-10-320-504200	CSEA-REIMBURSEMENT	\$ 650,000.00	
2047-10-320-506000	CSEA-EQUIPMENT	\$ 25,000.00	
			\$ 3,308,560.10
WOOD HAVEN HEALTH CARE			
5050-50-460-501200	SALARIES-EMPLOYEE-NURS HME	\$ 4,017,961.89	
5050-50-460-502000	NURS HME-SUPPLIES	\$ 720,107.97	
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$ 59,145.90	
5050-50-460-503000	NURS HME-CONTR SVCS	\$ 3,211,230.06	
5050-50-460-501800	NURS HME-TRAVEL	\$ 5,000.00	
5050-50-460-504400	NURS HME-Marketing	\$ 50,000.00	
5050-50-460-506000	NURS HME-EQUIPMENT	\$ 80,307.44	
5050-50-460-501700	NURS HME-MEDICARE	\$ 58,260.45	
5050-50-460-504000	NURS HME-OTHER EXPENSE	\$ 49,403.34	
5050-50-460-501600	NURS HME-PERS	\$ 562,514.66	
5050-50-460-507000	NURS HME-TRANSFERS	\$ 50,000.00	
5050-50-460-501400	NURS HME-UNEMPLOYMENT	\$ 2,246.16	
5050-50-460-501500	NURS HME-WORK COMP		
5050-50-460-501000	NURS HME-GROUP INSURANCE	\$ 507,878.73	
5050-50-460-504200	NURS HME-RESIDENT REIMB	\$ 43,762.71	
			\$ 9,417,819.31
5052-50-460-501100	SALARIES-NURS HME CARES ACT	\$ -	
5052-50-460-501500	NURS HME CARES ACT BWC	\$ -	
5052-50-460-501600	NURS HME CARES ACT OPERS	\$ -	
5052-50-460-501700	NURS HME CARES ACT-MEDICARE	\$ -	
5052-50-460-503000	NURS HME CARES ACT-GRANT	\$ -	
5052-50-460-504000	NURS HME CARES ACT-OTHER	\$ -	
5052-50-460-504200	NURS HME CARES ACT-REIMB	\$ -	
5052-50-460-507000	NURS HME CARES ACT-TRANSFER	\$ -	
			\$ -
REAL ESTATE ASSESSMENT - AUDITOR			
2055-01-125-501100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
2055-01-125-501200	SALARIES-REAL ESTATE ASSESS	\$ 246,078.82	
2055-01-125-501400	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
2055-01-125-501500	R.ESTATE ASSESS-WORK COMP		
2055-01-125-501600	R.ESTATE ASSESS-PERS	\$ 34,871.03	
2055-01-125-501700	R.ESTATE ASSESS-MEDICARE	\$ 3,611.64	
2055-01-125-501800	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
2055-01-125-502000	R.ESTATE ASSESS-SUPPLIES	\$ 10,000.00	
2055-01-125-503000	R.ESTATE ASSESS-CONT-SVC	\$ 750,000.00	
2055-01-125-504000	R.ESTATE ASSESS-OTH EXPENSE	\$ 8,000.00	
2055-01-125-506000	R.ESTATE ASSESS-EQUIP	\$ 75,000.00	
			\$ 1,150,561.50
ECONOMIC DEVELOPMENT COMMISSION			
1056-14-340-501000	ECONOMIC DEV-GRP HLTH	\$ 40,569.00	
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$ 172,702.40	
1056-14-340-501500	ECONOMIC DEV-WORK COMP	\$ -	
1056-14-340-501600	ECONOMIC DEV-PERS	\$ 24,178.34	
1056-14-340-501700	ECONOMIC DEV-MEDICARE	\$ 2,504.18	
1056-14-340-502000	ECONOMIC DEV-SUPPLIES	\$ 2,000.00	
1056-14-340-503000	ECONOMIC DEV-CONT SVCS	\$ 10,479.40	
1056-14-340-503100	ECONOMIC DEV-ADV/PRINTING	\$ 1,000.00	
1056-14-340-503200	ECONOMIC DEV-CONTR/PROJ		

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1056-14-340-503300	ECONOMIC DEV-CONT REPAIRS		
1056-14-340-503800	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
1056-14-340-504000	ECONOMIC DEV-OTHER EXP	\$ 8,000.00	
1056-14-340-504400	ECONOMIC DEV-INDIRECT COSTS	\$ 10,560.00	
1056-14-340-504401	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 60,000.00	
1056-14-340-504402	ECONOMIC DEV-RENT	\$ 22,902.00	
1056-14-340-506000	ECONOMIC DEV-EQUIPMENT	\$ -	
1056-17-340-507000	ECONOMIC DEV-TRANSFERS		
			\$ 356,895.32
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
2057-01-140-501000	DELQ TX-P.ATTY-GP HLTH		
2057-01-140-501200	SALARIES-DELQ TAX-PROS ATTY	\$ 95,725.21	
2057-01-140-501500	DELQ TX-P.ATTY-WORK COMP		
2057-01-140-501600	DELQ TX-P.ATTY-PERS	\$ 13,401.53	
2057-01-140-501700	DELQ TX-P.ATTY-MEDICARE	\$ 1,388.02	
2057-01-140-501800	DELQ TX-P.ATTY-TRAVEL	\$ 1,000.00	
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$ 4,000.00	
2057-01-140-503000	DELQ TX-P.ATTY-CONTR SVC	\$ 7,000.00	
2057-01-140-506000	DELQ TX-P.ATTY-EQUIP	\$ 4,000.00	
			\$ 126,514.75
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
2058-01-130-501000	DETAC-TREAS-GROUP HLTH	\$ 8,450.00	
2058-01-130-501200	SALARIES-DETAC TREAS	\$ 70,000.00	
2058-01-130-501500	DETAC-TREAS-WORK COMP		
2058-01-130-501600	DETAC-TREAS-PERS	\$ 9,800.00	
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$ 1,015.00	
2058-01-130-501800	DETAC-TREAS-TRAVEL	\$ 1,000.00	
2058-01-130-502000	DETAC-TREAS-SUPPLIES	\$ 22,000.00	
2058-01-130-503000	DETAC TREAS-CON SVC	\$ 31,122.50	
2058-01-130-504000	DETAC-TREAS-OTHER	\$ 20,877.50	
2058-01-130-506000	DETAC-TREAS-EQUIP	\$ 5,000.00	
			\$ 169,265.00
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
2059-01-140-504000	WC YOUTH OLYMPICS-OTHER	\$ -	
			\$ -
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
2060-06-361-501200	SALARIES-EMPL-MVGT-ENG-GAR	\$ 198,932.00	
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIES	\$ 260,000.00	
2060-06-361-503300	MVGT-ENG-GARG-CONTR/REP	\$ 175,000.00	
2060-06-361-503000	MVGT-ENG-GARG-CONTR SVCS	\$ 106,000.00	
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/TRAINING	\$ 8,000.00	
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$ 300,000.00	
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$ 575,000.00	
2060-06-361-503800	MVGT-ENG-GARG-LIABILITY INS		
2060-06-361-501700	MVGT-ENG-GARG-MEDICARE	\$ 2,884.51	
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$ 1,200,000.00	
2060-06-361-501600	MVGT-ENG-GARG-PERS	\$ 27,850.48	
2060-17-361-507000	MVGT-ENG-GARG-TRNSF		
2060-06-361-503700	MVGT-ENG-GARG-UTILITIES	\$ 60,000.00	
2060-06-361-501500	MVGT-ENG-GARG-WORK COMP		
2060-06-361-501000	MVGT-ENG-GARG-GRP HLTH	\$ 553,200.00	
			\$ 3,466,866.99
ROADS - MV & GT			
2060-06-362-501100	SALARIES-OFFICIAL-ENGINEER	\$ 126,191.00	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2060-06-362-501200	SALARIES-ROAD-LABOR	\$ 1,423,331.20	
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$ 1,125,900.00	
2060-06-362-503300	MVGT-ROAD-CONTR-REPAIR		
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$ 85,000.00	
2060-06-362-503100	MVGT-ROAD-ADV&PRINT	\$ 1,500.00	
2060-06-362-503002	MVGT-ROAD-COMP&DAMAGE	\$ 500.00	
2060-06-362-503200	MVGT-ROAD-CONTR-PROJECTS	\$ 3,000,000.00	
2060-06-362-506000	MVGT-ROAD-EQUIPMENT	\$ 82,000.00	
2060-06-362-503001	MVGT-ROAD-LANDS	\$ 15,000.00	
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$ 22,468.07	
2060-06-362-504000	MVGT-ROAD-OTHER		
2060-06-362-508100	MVGT-ROAD-PRINCIPAL-NOTE		
2060-06-362-501600	MVGT-ROAD-PERS	\$ 216,933.11	
2060-17-362-507000	MVGT-ROAD-TRANSFERS		
2060-06-362-501400	MVGT-ROAD-UNEMPLOYMENT		
2060-06-362-501500	MVGT-ROAD-WORK COMP		
			\$ 6,098,823.38
BRIDGES - MV & GT			
2060-06-363-501200	SALARIES-BRIDGE-LABOR-EMPLOYEE	\$ 344,669.00	
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$ 100,000.00	
2060-06-363-503300	MVGT-BRIDGE-CONTR-REPAIR		
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVCS	\$ 530,000.00	
2060-06-363-503100	MVGT-BRIDGE-ADV/PRINT	\$ 1,500.00	
2060-06-363-503001	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
2060-06-363-503200	MVGT-BRIDGE-CONTR-PROJECTS	\$ 3,198,600.00	
2060-06-363-506000	MVGT-BRIDGE-EQUIPMENT	\$ 5,000.00	
2060-06-363-503002	MVGT-BRIDGE-LAND	\$ 15,000.00	
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$ 4,997.70	
2060-06-363-501600	MVGT-BRIDGE-PERS	\$ 48,253.66	
2060-17-363-507000	MVGT-BRIDGE-TRANSFERS		
2060-06-363-501500	MVGT-BRIDGE-WORK COMPS		
			\$ 4,248,520.36
2060-06-380-501200 SALARIES - MVGT - LOAD ENFORC DEPUTIES			
2060-06-380-501500	MVGT - LOAD ENF DEP WORKERS COMP	\$ 63,835.20	
2060-06-380-501600	MVGT - LOAD ENF DEPUTIES PERS	\$ 8,936.93	
2060-06-380-501700	MVGT - LOAD ENFOR DEP MEDICARE	\$ 925.61	
			\$ 73,697.74
ISSUE II			
4061-06-360-503200	ISSUE II ENG-CONTR PRJ	\$ -	
4061-06-360-504200	ISSUE II ENG-REIMB		
4061-17-360-507000	ISSUE II ENG-TRANSFER	\$ -	
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$ -	
4065-18-104-503000	PERM IMPR-JAIL RENO-CONTRACT SERVICES	\$ -	
4065-18-104-503203	PERM IMPR-CONTR-PROJ	\$ 3,000,000.00	
4065-18-104-503202	PERM IMPR-JAIL RENO-CONTRACT PROJ	\$ -	
4065-18-104-506000	PERM IMPR-EQUIPMENT	\$ -	
4065-18-104-504001	PI-JAIL RENO-PROF SVCS	\$ -	
			\$ 3,000,000.00
SVAA			
2069-02-244-501800	SVAA GRANT - TRAVEL	\$ -	
2069-02-244-502000	SVAA - SUPPLIES	\$ 1,978.00	
2069-02-244-504000	SVAA - OTHER	\$ -	
2069-02-244-506000	SVAA GRANT - EQUIPMENT	\$ -	

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 1,978.00
CASA-VOL			
2070-02-241-501800	CASA-VOL-TRAVEL	\$ 2,000.00	
2070-02-241-502000	CASA-VOL-SUPPLIES	\$ 10,905.00	
2070-02-241-503000	CASA-VOL-CONT SVCS	\$ 1,950.00	
2070-02-241-503100	CASA-VOL-AD/PRINT	\$ 1,000.00	
2070-02-241-504000	CASA-VOL-OTHER	\$ 2,345.00	
			\$ 18,200.00
CASA/VOCA/SVAA - JUVENILE COURT			
2071-02-241-501200	SALARIES-CASA/VOCA	\$ 39,134.70	
2071-02-241-501500	CASA/VOCA-WORK COMP	\$ -	
2071-02-241-501600	CASA/VOCA-PERS	\$ 5,478.86	
2071-02-241-501700	CASA/VOCA-MEDICARE	\$ 567.45	
2071-02-241-501800	CASA/VOCA-TRAVEL - JUV CT		
2071-02-241-502000	VOCA-SUPPLIES		
2071-02-241-503000	CASA/VOL-CONT SVCS		
2071-02-241-504000	CASA/VOCA-OTHER		
2071-02-241-504200	VOCA/CASA-JUV CT-REIMB		
2071-17-241-507000	CASA/VOCA-TRANSFER		
			\$ 45,181.01
ARC			
2077-01-140-501000	ARC PROS ATTY - HEALTH INS	\$ 34,746.72	
2077-01-140-501200	SALARIES - ARC PROS ATTY	\$ 130,000.00	
2077-01-140-501500	ARC PROS ATTY - WORK COMP		
2077-01-140-501600	ARC PROS ATTY - OPERS	\$ 18,200.00	
2077-01-140-501700	ARC PROS ATTY - MEDICARE	\$ 1,885.00	
2077-17-140-507000	ARC PROS ATTY - TRANSFER		
			\$ 184,831.72
ARC PRETRIAL DIVERSION			
2078-05-140-502000	ARC PRETRIAL-SUPPLIES		
2078-05-140-503000	ARC PRETRIAL-CONT SVCS	\$ 400.00	
2078-05-140-504200	ARC PRETRIAL-REIMB/REFUNDS	\$ 3,000.00	
			\$ 3,400.00
VOCA - PROSECUTING ATTORNEY			
2079-01-140-501000	VOCA-P ATTY-HLTH/LIFE	\$ 7,000.00	
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$ 91,732.16	
2079-01-140-501500	VOCA-P ATTY-WRK COMP		
2079-01-140-501600	VOCA-P ATTY-PERS	\$ 12,842.50	
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$ 1,330.12	
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$ 2,000.00	
2079-01-140-504000	VOCA-P ATTY-OTHER EXP		
			\$ 114,904.78
2081-13-106-504500	HIST CTR-SPEC LEVY	\$ 223,000.00	
2082-12-100-504500	SR CITIZENS-SPEC LEVY	\$ 3,440,000.00	
2084-13-106-504000	WC HIST Society Other		
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
2083-09-410-501200	HUMAN OR SOC SVC-SALARIES	\$ -	
2083-09-410-503000	HUMAN OR SOC SVC-CONTRACTS	\$ 1,000,000.00	
2083-09-410-501800	HUMAN OR SOC SVC-TRAVEL	\$ 30,000.00	
2083-09-410-506100	HUMAN OR SOC SVC-VEHICLES	\$ 300,000.00	
2083-09-410-504500	HUMAN OR SOC SVC- APS	\$ 125,000.00	

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2083-09-410-501700	HUMAN OR SOC SVC-MEDICARE	\$ -	
2083-09-410-504000	HUMAN OR SOC SVC-OTHER EXPENSE	\$ 925,000.00	
2083-09-410-501600	HUMAN OR SOC SVC-PERS	\$ -	
2083-09-410-503401	HUMAN OR SOC SVC-PUR/CHORE	\$ 75,000.00	
2083-09-410-503402	HUMAN OR SOC SVC-PUR/RESPITE	\$ 10,000.00	
2083-09-410-504200	HUMAN OR SOC SVC-REIMB	\$ 3,500,000.00	
2083-17-410-507000	HUMAN OR SOC SVC-TRANSFER	\$ 100,000.00	
			\$ 6,065,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$ 120,000.00	
1085-02-210-501200	SALARY-TITLE ADM-CLK/CTS	\$ 482,050.40	
1085-02-210-501500	TITLE ADMIN-WORK COMP	\$ -	
1085-02-210-501600	TITLE ADMIN-PERS	\$ 67,487.06	
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$ 6,989.73	
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$ 7,000.00	
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$ 16,100.00	
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$ 24,850.00	
1085-02-210-503300	TITLE ADMIN-CONT REPAIR	\$ 950.00	
1085-02-210-504000	TITLE ADMIN-OTH EXPENSE	\$ 4,500.00	
1085-02-210-504400	TITLE ADMIN-RENTAL	\$ 43,200.00	
1085-02-210-506000	TITLE ADMIN-EQUIPMENT	\$ 1,995.00	
1085-17-210-507000	TITLE ADMIN-TRANSFERS	\$ -	
			\$ 775,122.19
RECORDER TECHNOLOGY FUND			
1089-01-180-502000	RECORDER TECHNOLOGY-SUPPLIES	\$ 7,000.00	
1089-01-180-503000	RECORDER TECHNOLOGY-CON SV	\$ 27,000.00	
1089-01-180-504200	RECORDER TECHNOLOGY-REIMB	\$ -	
1089-01-180-506000	RECORDER TECHNOLOGY-EQUIP	\$ 26,528.10	
1089-17-180-507000	RECORDER TECHNOLOGY-TRANSFER	\$ -	
			\$ 60,528.10
SOLID WASTE MANAGEMENT DISTRICT			
2090-06-440-501200	SALARIES-SOLID WASTE	\$ 114,208.64	
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$ 3,000.00	
2090-06-440-503300	SOLID WASTE-CONT REPAIR	\$ 400.00	
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$ 175,000.00	
2090-06-440-501800	SOLID WASTE-TRAVEL	\$ 2,400.00	
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$ 15,000.00	
2090-06-440-506000	SOLID WASTE-EQUIPMENT	\$ 29,000.00	
2090-06-440-503001	SOLID WASTE-GRANTS	\$ 165,000.00	
2090-06-440-504400	SOLID WASTE-INDIRECT COSTS	\$ 40,362.00	
2090-06-440-501700	SOLID WASTE-MEDICARE	\$ 1,656.03	
2090-06-440-504000	SOLID WASTE-OTH EXPENSE	\$ 3,000.00	
2090-06-440-501600	SOLID WASTE-PERS	\$ 15,989.21	
2090-17-440-507000	SOLID WASTE-TRANSFERS	\$ 50,000.00	
2090-06-440-501500	SOLID WASTE-WORK COMP	\$ -	
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$ 35,000.00	
			\$ 650,015.87
NORTHWEST COMMUNITY CORRECTION CENTER			
9093-17-420-507000	CBCF-TRANSFER	\$ -	
9093-40-420-501000	CBCF-GROUP HEALTH	\$ 295,651.88	
9093-40-420-501200	SALARIES-CBCF	\$ 2,001,853.36	
9093-40-420-501400	CBCF-UNEMPLOYMENT	\$ 607.49	
9093-40-420-501500	CBCF-WORK COMP	\$ 39,316.35	
9093-40-420-501600	CBCF-PERS	\$ 282,184.18	
9093-40-420-501700	CBCF-MEDICARE	\$ 29,594.98	
9093-40-420-501800	CBCF-PROGRAM TRANSPORTATION	\$ 11,234.19	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
9093-40-420-501801	CBCF-TRAINING	\$ 63,775.57	
9093-40-420-502000	CBCF-SUPPLIES	\$ 136,686.95	
9093-40-420-503000	CBCF-ADMINISTRATION COSTS	\$ 188,765.90	
9093-40-420-503001	CBCF-PHARMACY COSTS	\$ -	
9093-40-420-503002	CBCF-DRUG TESTS/CONFIRM	\$ 2,545.96	
9093-40-420-503003	CBCF-COMMUNICATIONS	\$ 1,808.96	
9093-40-420-503100	CBCF-ADV/PRINTING	\$ 224.00	
9093-40-420-503300	CBCF-CONTR/REPAIRS	\$ 37,303.83	
9093-40-420-503400	CBCF-MEDICAL SVCS	\$ 216,107.76	
9093-40-420-503700	CBCF-UTILITIES	\$ 117,002.89	
9093-40-420-503900	CBCF-GRANT RENTALS	\$ 23,873.59	
9093-40-420-506000	CBCF-EQUIPMENT	\$ -	
			\$ 3,448,537.84
CBCF			
9094-17-420-507000	CBCF-TRANSFERS		
9094-40-420-503000	CBCF-CONTRACT SERVICES		
9094-40-420-504000	CBCF-OTHER		
9094-40-420-506300	CBCF-CAPITAL PROJECTS	\$ 731,303.68	
			\$ 731,303.68
PROBATION SERVICES - ADULT PROBATION			
2095-02-200-501800	PROBATION SVCS FEES-TRAVEL	\$ 7,500.00	
2095-02-200-502000	PROBATION SVCS FEES-SUPPLIES	\$ 3,500.00	
2095-02-200-503000	PROBATION SVCS CONTR/REPAIR	\$ 2,500.00	
2095-02-200-503700	PROBATION SVCS FEES-PHONE	\$ 600.00	
2095-02-200-504000	PROBATION SVCS-OTHER	\$ 2,500.00	
2095-02-200-506000	PROBATION SVCS FEES-EQUIP	\$ 6,000.00	
			\$ 22,600.00
ASPIRE			
9096-40-420-501000	ASPIRE GRANT-GROUP HEALTH	\$ 42,500.00	
9096-40-420-501200	SALARIES-ASPIRE GRANT		
9096-40-420-501500	ASPIRE GRANT-WORKERS COMP	\$ 616.25	
9096-40-420-501600	ASPIRE GRANT-PERS	\$ 5,950.00	
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$ 473.88	
9096-40-420-502000	ASPIRE GRANT-SUPPLIES		
			\$ 49,540.13
VAWA - SHERIFF			
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LIFE	\$ 20,284.32	
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$ 45,000.00	
2097-05-380-501500	SHERIFF-VAWA WORKERS COMP	\$ -	
2097-05-380-501600	SHERIFF-VAWA PERS	\$ 12,084.55	
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$ 652.50	
2097-05-380-501800	SHERIFF-VAWA TRAVEL	\$ -	
			\$ 78,021.37
CHIP HOME PROGRAM - PLANNING COMMISSION			
2098-14-150-503000	CHIP HOME PROG-CONTR SVC	\$ 55,067.70	
2098-14-150-503200	CHIP HOME PROG-CONT PRJ		
2098-14-150-504000	CHIP HOME-OTHER		
			\$ 55,067.70
RLF - CDBG - PLANNING COMMISSION			
2101-14-150-503000	CDBG RLF-CONTR PROJ-COLD FORGE	\$ -	
2101-14-150-503200	CDBG RLF-CONTR PROJ-COLD FORGE	\$ -	
			\$ -
2108-05-381-503000	CAD SHERIFF-CONT SVCS	\$ -	\$ 1,721,756.48

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
D A R E - SHERIFF			
2109-05-380-501200	SALARIES-D.A.R.E.	\$ 40,873.52	
2109-05-380-501500	DARE BWC	\$ -	
2109-05-380-501600	DARE OPERS	\$ 4,200.00	
2109-05-380-501700	DARE Medicare	\$ 579.99	
			\$ 40,873.52
T-CAP			
2110-01-200-501800	T-CAP TRAVEL	\$ 15,000.00	
2110-01-200-501801	T-CAP TRAINING	\$ 15,000.00	
2110-01-200-502000	T-CAP SUPPLIES	\$ 20,000.00	
2110-01-200-503000	T-CAP CONTR SVC	\$ 116,250.00	
2110-01-200-504000	T-CAP OTHER	\$ 27,000.00	
2110-01-200-506000	T-CAP EQUIPMENT	\$ 20,000.00	
			\$ 213,250.00
DUI EDUCATION - SHERIFF			
2112-05-380-506000	SHERIFF DUI ED-EQUIPMENT	\$ 8,071.25	
			\$ 8,071.25
JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT			
2120-02-240-503000	JUV IND DRV ALC-CNT SVC	\$ -	
			\$ -
JUVENILE RESIDENTIAL CENTER			
9121-40-250-501200	SALARIES-JUV RES CENTER	\$ 1,940,000.00	
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$ 46,000.00	
9121-40-250-503300	JUV RES CTR-CONT/REPAIR	\$ 139,000.00	
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$ 229,357.00	
9121-40-250-501800	JUV RES CTR-TRAVEL	\$ 20,950.00	
9121-40-250-503100	JUV RES CTR-ADV/PRINTING	\$ 3,000.00	
9121-40-250-506300	JUV RES CTR-CAP PROJ		
9121-40-250-506000	JUV RES CTR-EQUIPMENT	\$ 20,000.00	
9121-40-250-502001	JUV RES CTR-FOOD	\$ 99,000.00	
9121-40-250-503400	JUV RES CTR-MEDICAL FEES	\$ 85,000.00	
9121-40-250-501700	JUV RES CTR-MEDICARE	\$ 28,130.00	
9121-40-250-504000	JUV RES CTR-OTH EXP	\$ 1,000.00	
9121-40-250-501600	JUV RES CTR-PERS	\$ 271,600.00	
9121-40-250-504200	JUV RES CTR-REIMB	\$ -	
9121-17-250-507000	JUV RES CTR-TRANSF	\$ -	
9121-40-250-501400	JUV RES CTR-UNEMPLOYMENT	\$ 500.00	
9121-40-250-501500	JUV RES CTR-WORK COMP	\$ 38,800.00	
9121-40-250-501000	JUV RES CTR-GROUP HLTH	\$ 310,000.00	
			\$ 3,232,337.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
2126-02-240-501200	SALARIES-JUV DELQ CARE		
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$ 47,990.00	
2126-02-240-503000	JUV-DELQ CARE-CONT/SVC	\$ 287,145.00	
2126-02-240-506000	JUV-DELQ CARE-EQUIP	\$ 60,000.00	
2126-02-240-504400	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 5,000.00	
2126-02-240-504000	JUV-DELQ CARE-OTH EXP	\$ 3,000.00	
2126-02-240-504200	JUV-DELQ CARE-REIMB		
		\$ -	
			\$ 403,135.00
2126-02-240-501201	SALARIES-JUV DELQ CARE	\$ 226,943.68	
2126-02-240-501700	JUV DELQ CARE-MEDICARE	\$ 3,290.68	

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2126-02-240-501600	JUV DELQ CARE-PERS	\$ 31,772.12	
2126-02-240-501500	JUV DELQ CARE-WORK COMP		
			\$ 262,006.48
CCA 2.0			
2128-02-200-501200	CCA 2.0-SALARIES	\$ 184,163.20	
2128-02-200-501600	CCA 2.0-OPERS	\$ 25,782.85	
2128-02-200-501700	CCA 2.0-MEDICARE	\$ 2,670.37	
2128-02-200-503001	CCA 2.0-CONTR SVC	\$ 60,588.00	
			\$ 273,204.41
EMERGENCY MANAGEMENT AGENCY			
2130-05-350-501000	EMA-HEALTH/LIFE	\$ 60,120.00	
2130-05-350-501200	SALARIES-EMA	\$ 200,574.40	
2130-05-350-501500	EMA-WORKER COMP		
2130-05-350-501600	EMA-PERS	\$ 28,080.42	
2130-05-350-501700	EMA-MEDICARE	\$ 2,908.33	
2130-05-350-501800	EMA-TRAVEL	\$ 9,900.00	
2130-05-350-502000	EMA-SUPPLIES	\$ 10,400.00	
2130-05-350-503000	EMA-CONT SVC	\$ 92,270.00	
2130-05-350-503300	EMA-CONT REPAIR	\$ 2,000.00	
2130-05-350-504000	EMA-OTHER EXPENSE	\$ 6,000.00	
2130-05-350-506000	EMA-EQUIPMENT	\$ 1,000.00	
2130-17-350-507000	EMA-TRANSFERS		
			\$ 413,253.14
LOCAL EMERGENCY PLANNING COMMITTEE			
9131-17-350-507000	LEPC-TRANSFER	\$ 30,000.00	
9131-40-350-501800	LEPC-TRAVEL	\$ 200.00	
9131-40-350-501801	LEPC-TRAINING	\$ 9,350.00	
9131-40-350-502000	LEPC-SUPPLY	\$ 1,500.00	
9131-40-350-503000	LEPC-CON SVC	\$ 5,000.00	
9131-40-350-503300	LEPC-CONT/REP	\$ 500.00	
9131-40-350-504000	LEPC-OTH EXP	\$ 500.00	
9131-40-350-504400	LEPC-OTH CONF	\$ 3,800.00	
9131-40-350-506000	LEPC-EQUIP	\$ 500.00	
			\$ 51,350.00
DEBT RETIREMENT - GENERAL			
5138-50-100-504000	DR WOOD HAVEN-OTHER	\$ 26,800.00	
5138-50-100-508000	DR WOOD HAVEN-INTEREST		
5138-50-100-508100	DR WOOD HAVEN-PRINCIPLE	\$ 45,000.00	
			\$ 71,800.00
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$ 52,062.50	
3140-20-100-508100	DR GEN-JFS ADD-Principal	\$ 70,000.00	
			\$ 122,062.50
3142-17-100-507000	DR GEN WC LIBRARY TRANS	\$ -	
3142-20-100-508000	DR GEN-WC LIBRARY INT	\$ 19,008.00	
3142-20-100-508100	DR GEN-WC LIBRARY PRIN	\$ 285,000.00	
			\$ 304,008.00
3146-17-100-507000	JAIL EXPAN/RENO RETIRE-TRANSFER		
3146-18-100-504000	JAIL EXPAN/RENO RETIRE-OTHER		
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-INTEREST	\$ 502,125.00	
3146-20-100-508100	JAIL EXPAN/RENO RETIRE-PRINCIPAL	\$ 650,000.00	
			\$ 1,152,125.00
3147-17-100-507000	DITCH 2476 DEWESE-TRANSFER	\$ -	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
3147-20-100-508000	DITCH 2476 DEWESE-INTEREST	\$ 1,073.20	
3147-20-100-508100	DITCH 2476 DEWESE-PRINCIPAL	\$ 11,573.76	
			\$ 12,646.96
3148-20-100-508000	DITCH 2475 EMCH-INTEREST	\$ 211.80	
3148-20-100-508100	DITCH 2475 EMCH-PRINCIPAL	\$ 3,480.00	
			\$ 3,691.80
3149-20-100-508000	DPSPA-INT-DH 2471	\$ -	
3149-20-100-508100	DPSPA-PRIN-DH 2471	\$ -	
			\$ -
3150-20-100-508000	DPSPAS-INT-DH 2468	\$ 208.22	
3150-20-100-508100	DPSPAS-PRIN-DH 2468	\$ 4,112.79	
			\$ 4,321.01
4151-20-100-508100	DR-TOUSSAINT-PRINCIPAL	\$ -	
4151-21-100-508000	DR-TOUSSAINT-INTEREST	\$ -	
			\$ -
3153-20-100-508000	DR-HEALTH DIST-INTEREST	\$ 1,515.00	
3153-20-100-508100	DR-HEALTH DIST-PRINCIPAL	\$ 24,900.00	
			\$ 26,415.00
3154-20-100-508000	DRSPA-INT-DH 2467	\$ 564.00	
3154-20-100-508100	DRSPA-PRIN-DH 2467	\$ 18,800.00	
			\$ 19,364.00
3155-20-100-508000	DRSPA-INT-DH 2479	\$ 1,193.30	
3155-20-100-508100	DRSPA-PRIN-DH 2479	\$ 9,507.77	
			\$ 10,701.07
3156-20-100-508000	INTEREST-DH 2480	\$ -	
3156-20-100-508100	PRINCIPAL-DH 2480	\$ -	
			\$ -
3157-20-100-508000	INTEREST-DH 2473	\$ 2,998.64	
3157-20-100-508100	PRINCIPAL-DH 2473	\$ 74,223.86	
			\$ 77,222.50
3158-20-100-508000	DPSPAS-INT-DH 2483	\$ 4,079.06	
3158-20-100-508100	DPSPAS-PRIN-DH 2483	\$ 17,087.16	
			\$ 21,166.22
5269-50-100-504000	LANDFILL-EQUIP DEBT-OTHER	\$ -	
5269-50-100-506000	LANDFILL-EQUIP DEBT-EQUIPMENT	\$ -	
5269-50-100-507000	LANDFILL-EQUIP DEBT-TRANS	\$ -	
5269-50-100-508000	LANDFILL-EQUIP DEBT-INTEREST	\$ 1,909.80	
5269-50-100-508100	LANDFILL-EQUIP DEBT-PRIN	\$ 59,207.00	
			\$ 61,116.80
5270-50-100-508000	DR-GEN LANDFILL-INT - LANDFILL	\$ 8,700.00	
5270-50-100-508100	DR-GEN LANDFILL-PRIN - LANDFILL	\$ 45,000.00	
			\$ 53,700.00
LANDFILL			
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$ 462,283.20	
5309-50-440-502000	LDFL-SUPPLIES	\$ 5,000.00	
5309-50-440-503300	LDFL-CONT REP	\$ 57,000.00	
5309-50-440-503000	LDFL-CONT SVC	\$ 550,300.00	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
5309-50-440-501800	LDFL-TRAVEL	\$ 3,500.00	
5309-50-440-503100	LDFL-ADV/PRINT	\$ 1,000.00	
5309-50-440-502001	LDFL-FUEL	\$ 160,000.00	
5309-50-440-506000	LDFL-EQUIPMENT	\$ 551,726.41	
5309-50-440-504401	LDFL-HOST FEE	\$ 20,000.00	
5309-50-440-504400	LDFL-INDIRECT	\$ 44,496.00	
5309-50-440-502100	LDFL-MATERIAL	\$ 157,500.00	
5309-50-440-501700	LDFL-MEDICARE	\$ 6,703.11	
5309-50-440-504000	LDFL-OTHER EXP	\$ 90,000.00	
5309-50-440-501600	LDFL-OPERS	\$ 64,719.65	
5309-50-440-503900	LDFL-RENTALS	\$ -	
5309-50-440-504200	LDFL-REIMB	\$ 456,161.59	
5309-50-440-507000	LDFL-TRANSFER	\$ 189,816.80	
5309-50-440-503700	LDFL-UTILITY	\$ 45,000.00	
5309-50-440-501400	LDFL-UNEMPLOY	\$ -	
5309-50-440-501500	LDFL-WORK COMP	\$ -	
5309-50-440-501000	LDFL-HEALTH	\$ 115,895.00	
5309-50-440-504002	LDFL-SWMD	\$ 155,000.00	
5309-50-440-504402	LDFL-EPA	\$ 285,000.00	
			\$ 3,421,101.75
2310-18-440-504500	SWMD-STATE GRANTS-GRANT	\$ -	
2310-17-440-507000	SWMD-STATE GRANTS-TRANSFER	\$ -	
			\$ -
5311-50-440-502100	LANDFILL CAP PROJ-MATERIALS	\$ -	
5311-50-440-503000	LANDFILL CAP PROJ-CONT SVCS	\$ -	
5311-50-440-503200	LANDFILL CAP PROJ-CONT PROJ	\$ -	
			\$ -
4315-18-360-503200	ROAD & BRIDGE-CONT SVCS		
4315-18-360-503203	ROAD & BRIDGE-CONT PROJ	\$ 200,000.00	
			\$ 200,000.00
WOOD HAVEN CAPITAL IMPROVEMENTS			
5335-50-104-503000	WOOD HAVEN-CONT SVCS	\$ -	
5335-50-104-506000	WOOD HAVEN-EQUIPMENT	\$ -	
5335-50-104-506300	WOOD HAVEN-CAP PROJ	\$ -	
			\$ -
4351-18-360-501200	SALARIES-DH2487 J WONDERLY	\$ 16,553.91	
4351-18-360-501500	DH 2487 J WONDERLY-WORKERS COMP		
4351-18-360-501600	DH2487 J WONDERLY-PERS	\$ 2,247.25	
4351-18-360-501700	DH2487 J WONDERLY-MEDICARE	\$ 246.40	
4351-18-360-503200	DH2487 J WONDERLY-CONT PROJ	\$ -	
			\$ 19,047.56
4352-18-360-501200	SALARIES DH2488 HAMMER	\$ 7,981.75	
4352-18-360-501500	DH2488 HAMMER-WORKERS COMP		
4352-18-360-501600	DH2488 HAMMER-PERS	\$ 1,089.91	
4352-18-360-501700	DH2488 HAMMER-MEDICARE	\$ 121.00	
4352-18-360-503200	DH2488 HAMMER-CONT PROJ		
			\$ 9,192.66
4353-18-360-501200	SALARIES-DH2489 VILL OF PORTAGE	\$ 7,537.23	
4353-18-360-501500	DH2489 VILL OF PORTAGE-WORKERS COMP		
4353-18-360-501600	DH2489 VILL OF PORTAGE-PERS	\$ 1,055.20	
4353-18-360-501700	DH2489 VILL OF PORTAGE-MEDICARE	\$ 113.23	
4353-18-360-503200	DH2489 VILL OF PORTAGE-CONT PROJ		
			\$ 8,705.66

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
4354-18-360-501000	DH2486 ROBERT MOSER-WKRS COMP		
4354-18-360-501200	SALARIES-DH2486 ROBERT MOSER	\$ 10,403.12	
4354-18-360-501500	DH2486 ROBERT MOSER-WORKERS COMP		
4354-18-360-501600	DH2486 ROBERT MOSER-PERS	\$ 1,568.26	
4354-18-360-501700	DH2486 ROBERT MOSER-MEDICARE	\$ 168.85	
4354-18-360-503100	DH2486 ROBERT MOSER-ADV&PRINT	\$ -	
4354-18-360-503200	DH2486 ROBERT MOSER -CONT PROJ	\$ 155,993.80	
			\$ 168,134.03
4355-18-360-501201	SALARIES-DH2484 LITTLE CEDAR CREEK	\$ 13,690.34	
4355-18-360-501500	DH2484 LITTLE CEDAR CK-WORKERS COMP		
4355-18-360-501600	DH2484 LITTLE CEDAR CK-PERS	\$ 1,927.72	
4355-18-360-501700	DH2484 LITTLE CEDAR CK-MEDICARE	\$ 81.44	
4355-18-360-503100	DH2484 LITTLE CEDAR CK-ADV&PRINT		
4355-18-360-503200	DH2484 LITTLE CEDAR CK-CONT PROJ	\$ 121,917.65	
			\$ 137,617.15
4356-18-360-501200	SALARIES DH2485 VILLAGE OF LUCKEY	\$ 12,735.86	
4356-18-360-501500	DH2485 VILL OF LUCKEY-WORKERS COMP		
4356-18-360-501600	DH2485 VILL OF LUCKEY-PERS	\$ 1,802.89	
4356-18-360-501700	DH2485 VILL OF LUCKEY-MEDICARE	\$ 204.47	
4356-18-360-503100	DH2485 VILL OF LUCKEY-ADV&PRINT	\$ 447.21	
4356-18-360-503200	DH2485 VILL OF LUCKEY-CONT PROJ		
			\$ 15,190.43
4363-90-360-490000	CONST-TRANS-DH2473 PORTAGE RIVER SOUTH	\$ -	
4363-92-360-492000	CONST-BOND-DH2473 PORTAGE	\$ -	
4363-96-360-496000	CONST DH2473 PORTAGE RIVER - ADV PAY	\$ -	
			\$ -
4365-18-120-501200	SALARIES-DH CONST-DH 2449 - AUDITOR		
4365-18-120-501201	SALARIES-DH2490 PACKER CK	\$ 5,543.56	
4365-18-120-501600	DH2490 PACKER CK-PERS	\$ 2,948.00	
4365-18-120-501700	DH2490 PACKER CK-MEDICARE	\$ 800.00	
4365-18-120-503100	DH2490 PACKER CK-ADVERTISING	\$ 1,932.92	
4365-18-120-504000	DH2490 PACKER CK-OTHER	\$ 15,755.40	
			\$ 26,979.88
4367-18-360-501500	DH2471 LIBERTY TWP BWC		
4367-18-360-501600	DH2471 LIBERTY TWP OPERS		
4367-18-360-501700	DH2471 LIBERTY TWP Medicare		
			\$ -
4372-17-360-507000	DH2461 WALDOCK-TRANSFERS	\$ -	
4376-17-360-507000	GEN'L DH CONSTR - TRANSFER		
4376-17-360-507001	CONSTR-TRNSF-DH DEPT		
4376-18-360-501200	SALARIES-CONSTR-DH DEPT	\$ 4,000.00	
4376-18-360-501500	CONSTR-WORK COMP-DH DEPT		
4376-18-360-501600	CONSTR-PERS-DH DEPT	\$ 1,000.00	
4376-18-360-501700	CONSTR-MEDICARE-DH DEPT		
4376-18-360-503100	CONSTR-ADV&PRINT-DH DEPT	\$ 4,000.00	
4376-18-360-503200	CONSTR-OTHER DH DEPT-CONT PROJ		
4376-18-360-503900	CONSTR-RENTALS		
4376-18-360-504000	CONSTR-OTHER DH DEPT - ENGINEER		
			\$ 9,000.00
PY20 CDBG			
2414-14-151-501200	SALARIES PY20 CDBG		

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2414-14-151-501500	PY20 CDBG-WORKERS COMP		
2414-14-151-501600	PY20 CDBG-PERS		
2414-14-151-501700	PY20 CDBG-MEDICARE		
2414-14-151-501800	PY20 CDBG-TRAVEL		
2414-14-151-502000	PY20 CDBG-SUPPLIES		
2414-14-151-503000	PY20 CDBG-CONT/SVC		
2414-14-151-503100	PY20 CDBG-ADV/PRINTING		
2414-14-151-504000	PY20 CDBG-OTHER		
2414-14-151-506000	PY20 CDBG-EQUIPMENT		
2414-14-152-503000	PY20 CDBG-CUSTAR-CONT SVC		
2414-14-152-503201	PY20 CDBG-CUSTAR-CONT PRJ		
2414-14-152-503202	PY20 CDBG-CUSTAR-CONT PRJ LOCAL		
2414-14-153-503000	PY20 CDBG-BLMDALE-CONT SVC		
2414-14-153-503201	PY20 CDBG-BLMDALE-CONT PRJ LOCAL		
2414-14-153-503202	PY20 CDBG-BLMDALE-CONT PRJ		
2414-14-154-503000	PY20 CDBG-BRADNER-CONT SVC		
2414-14-154-503200	PY20 CDBG-BRADNER-CONT PRJ LOCAL		
2414-14-154-503201	PY20 CDBG-BRADNER-CONT PRJ		
2414-14-155-503000	PY20 CDBG-NTHWD-CONT SVC		
2414-14-155-503200	PY20 CDBG-NTHWD-CONT PRJ LOCAL		
2414-14-155-503201	PY20 CDBG-NTHWD-CONT PRJ		
2414-17-150-507000	PY20 CDBG-TRANSFER		
			\$ -
PY20 CHIP CDBG			
2415-14-150-502000	PY20 CHIP CDBG-SUPPLIES		
2415-14-150-503000	PY20 CHIP CDBG-CONT/SVC		
2415-14-150-503001	PY20 CHIP CDBG-CONT SVC HOME REPAIR		
2415-14-150-503002	PY20 CHIP CDBG-FAIR HOUSING		
2415-14-150-503100	PY20 CHIP CDBG-ADV/PRINTING		
2415-14-150-503200	PY20 CHIP CDBG-CONTR PRJ		
2415-14-150-503201	PY20 CHIP CDBG-HOME REPAIR CONT		
2415-14-150-504000	PY20 CHIP CDBG-OTHER		
			\$ -
PY20 CHIP HOME			
2416-14-150-503000	PY20 CHIP HOME-CONT/SVC		
2416-14-150-503001	PY20 CHIP HOME-HABITAT CONT SVC		
2416-14-150-503002	PY20 CHIP HOME-PRIVATE REHAB SVCS		
2416-14-150-503200	PY20 CHIP HOME-PRIVATE REHAB		
2416-14-150-503201	PY20 CHIP HOME-ROSSFORD LEVERAGE		
			\$ -
2417-14-150-503000	DEV-2022 GRANT-CONT/SVS (GENADMIN)	\$ 50,000.00	
2417-17-150-507000	DEV-2022 TRANSFER	\$ 250,000.00	
			\$ 300,000.00
2419-14-151-501200	SALARIES-PY22 CDBG		
2419-14-151-501500	PY22 CDBG-WORKERS COMP		
2419-14-151-501600	PY22 CDBG-PERS		
2419-14-151-501700	PY22 CDBG-MEDICARE		
2419-14-151-501800	PY22 CDBG-TRAVEL		
2419-14-151-502000	PY22 CDBG-SUPPLIES		
2419-14-151-503000	PY22 CDBG-CONT/SVCS		
2419-14-151-503100	PY22 CDBG-ADV/PRINT		
2419-14-151-504000	PY22 CDBG-OTHER		
2419-14-151-506000	PY22 CDBG-EQUIPMENT		
2419-14-153-503000	PY22 CBDG-BLOOMDALE-CONTR/SVC		
2419-14-153-503200	PY22 CBDG-BLOOMDALE-CONT PROJ LOC		
2419-14-153-503201	PY22 CBDG-BLOOMDALE-CONT PROJ		
2419-14-154-503000	PY22 CBDG-BRADNER-CONTR/SVC		

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APPROPRIATIONS

NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2419-14-154-503200	PY22 CBDG-BRADNER-CONTR PROJ		
2419-14-155-503000	PY22 CBDG-NW WATER/SEW-CONTR/SVC		
2419-14-155-503201	PY22 CBDG-NW WATER/SEW-CONTR PROJ	\$ 48,100.00	
2419-14-156-503000	PY22 CBDG-COCOON-CONTR/SVC		
2419-14-156-503202	PY22 CBDG-COCOON-CONTR PROJ		
2419-17-151-507000	PY22 CDBG-TRANSFER		\$ 48,100.00
2420-14-150-503002	PY22 CDBG-CONT/SVCS		
2420-14-150-503201	PY22 CDBG-BLOOMDALE CONT PROJECT		
2420-14-150-503202	PY22 CDBG-CONT PROJ LOCAL		\$ -
2421-14-150-503001	PY22 CHIP (OHTF)-HOME REPAIR		
2422-14-150-503000	PY22 CHIP HOME-CONT/SVC	\$ 35,000.00	
2422-14-150-503002	PY22 CHIP HOME-PRIVATE REHAB SVC	\$ 155,708.00	
2422-14-150-503201	PY22 CHIP HOME-CITY OF BOWLING GREEN LEV	\$ 69,085.00	
2422-14-150-503202	PY22 CHIP HOME-CITY OF NORTHWOOD LEV	\$ 10,000.00	
2422-14-150-503203	PY22 CHIP HOME-CITY OF ROSSFORD LEVERAGE	\$ 44,689.00	
2422-14-150-503204	PY22 CHIP HOME-PRIVATE REHAB	\$ 240,000.00	\$ 554,482.00
2423-01-150-503000	PY22 CHIP (CDBG)-CONT/SVC	\$ -	
2423-01-150-503200	PY22 CHIP (CDBG)-CONT PROJ	\$ -	
2423-14-150-502000	PY22 CHIP (CDBG)-SUPPLIES	\$ -	
2423-14-150-503000	PY22 CHIP (CDBG)-HOME REPAIR CONT/SVC	\$ -	
2423-14-150-503001	PY22 CHIP (CDBG)-FAIRHOUSING	\$ -	
2423-14-150-503100	PY22 CHIP (CDBG)-ADV/PRINT	\$ -	
2423-14-150-503200	PY22 CHIP (CDBG)-HOME REPAIR CONT PROJ	\$ -	
2423-14-150-504000	PY22 CHIP (CDBG)-OTHER	\$ -	\$ -
2424-14-150-503000	PY22 CHIP LAP Rehab Lead	\$ -	
2425-01-150-503000	LED 2023 GRANT-CONT SVC GEN ADM	\$ -	
2425-01-150-503001	LED-2023 REHAB LEAD	\$ -	
2425-01-150-503200	LED 2023 GRANT-CONTR PROJ	\$ -	\$ -
2432-01-100-504500	ARPA-VLG PEMBERVILLE WATER ARPA	\$ 250,000.00	
2432-01-100-504501	ARPA-NWWSD LEAD WATER LINES	\$ 1,000,000.00	
2432-01-100-504502	ARPA-COCOON SHELTER	\$ 800,000.00	
2432-01-100-504503	ARPA-NWWSD MERCER	\$ -	
2432-01-100-504504	ARPA-NWWSD LIME CITY STORM SEWER	\$ 534,177.00	
2432-01-100-504505	ARPA-HABITAT FOR HUMANITY	\$ 82,830.00	
2432-01-100-504506	ARPA-NORTH BALTIMORE WATER	\$ -	
2432-01-100-504507	ARPA-HEALTH DEPT INTERIOR RENO	\$ 450,000.00	
2432-01-108-501200	SALARIES-21 AMERICAN RESCUE PLAN ACT	\$ -	
2432-01-108-501500	ARPA-WORKERS COMP	\$ -	
2432-01-108-501600	ARPA OPERS	\$ -	
2432-01-108-501700	ARPA-MEDICARE	\$ -	
2432-01-108-504500	ARPA-NWWSD DUNBRIDGE W&S ARPA	\$ 8,845,123.50	
2432-17-108-507000	ARPA-TRANSFER	\$ 550,492.00	\$ 12,512,622.50
2433-01-100-504500	HEALTHY AGING-OTHER	\$ -	\$ 466,495.00
27TH PAY/SICK/VACATION			
1501-01-108-501200	SALARIES-27TH PAY	\$ -	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
1501-01-108-501201	SALARIES-SICK PAYOUT	\$ 300,000.00	
1501-01-108-501202	SALARIES-VACATION PAYOUT	\$ 200,000.00	
			\$ 500,000.00
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
2533-05-108-501200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	\$ 40,000.00	
2533-05-108-501500	HIGH VISB TRAF ENF BWC		
2533-05-108-501600	HIGH VISB TRAF ENF OPERS	\$ 3,600.00	
2533-05-108-501700	HIGH VISB TRAF ENF Medicare	\$ 400.00	
			\$ 44,000.00
TITLE IVE - JUVENILE COURT			
2540-02-240-501200	SALARIES-JUV CT IV-E	\$ -	
2540-02-240-501500	JUV CT IV-E-WORK COMP	\$ -	
2540-02-240-501600	JUV CT IV-E-PERS	\$ -	
2540-02-240-501700	JUV CT IV-E-MEDICARE	\$ -	
2540-02-240-501800	JUV CT IV-E TRAVEL ARRA 93.658	\$ -	
2540-02-240-502000	JUV CT IV-E SUPPLIES ARRA 93.658	\$ -	
2540-02-240-503000	JUV CT - IVE CONTR SVCS	\$ -	
2540-02-240-504000	JUV CT IV-E OTHER ARRA 93.658	\$ 50,600.00	
2540-02-240-504400	JUV CT IV-E PLACEMENT ARRA 93.658	\$ -	
			\$ 50,600.00
4700-18-370-506300	TRUST-PARKS & OPEN SPACE - TRUST FUNDS	\$ -	
2709-02-290-503000	TRUST-INDIGENT GUARD - TRUST FUNDS	\$ 20,000.00	
2710-09-410-504400	TRUST-HOMELESS DONATIONS-DHS	\$ 30,000.00	
2714-02-290-502000	TRUST-COMPUTER LEGAL RESEARCH - TRUST FUN	\$ 1,000.00	
8740-80-999-501900	Wood Haven - Union Dues	\$ 7,550.99	
2779-02-210-506200	TRUST-CLERKS COMPUTERIZATION - TRUST FUNDS	\$ 125,000.00	
2782-02-290-506200	TRUST-PROBATE CT COMPUTERIZATION	\$ 20,000.00	
2783-02-240-504400	TRUST-JUV CT COMPUTERIZATION - TRUST FUNDS	\$ 20,000.00	
			\$ 223,550.99
2788-01-160-501201	BOE Grant Salaries	\$ -	
2788-01-160-501601	BOE Grant OPERS		
2788-01-160-501701	BOE Grant Medicare		
2788-01-160-501800	BOE Grant Travel		
2788-01-160-502001	BOE Grant Postage		
2788-01-160-502004	BOE Grant Supplies		
2788-01-160-503003	BOE Grant Cont Svcs		
2788-01-160-503100	BOE Grant Adv& Print		
2788-01-160-504200	BOE Grant Reimburse		
2788-01-160-504402	BOE Grant Other		
2788-01-160-506003	BOE Grant Equipment	\$ -	
			\$ -
2795-06-360-503000	DRY CRK ECO-CONTR SVCS	\$ 108,442.03	
2795-06-360-503100	DRY CRK ECO-ADVERTISING		
2795-06-360-503200	DRY CRK ECO-CONTR-PRJ		
			\$ 108,442.03
GENERAL DITCH MAINTENANCE			
2796-06-360-501000	DH MNT-GROUP HEALTH	\$ 7,871.00	
2796-06-360-501200	SALARIES-DH MNT-GEN MAIN	\$ 62,650.00	
2796-06-360-501500	DH MNT-WORK COMP-GEN MAINT		
2796-06-360-501600	DH MNT-PERS-GEN MAINT	\$ 8,771.00	
2796-06-360-501700	DH MNT-MEDICARE-GEN MAINT	\$ 908.43	
2796-06-360-502100	DH MNT-MATERIAL-GEN MAINT	\$ 95,000.00	
2796-06-360-503100	DH MNT-ADV-GEN MAINT	\$ 500.00	
2796-06-360-503200	DH MNT-CONTRACT-GNE MAINT	\$ 830,000.00	

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NEW ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
2796-06-360-503300	DH MNT-REPAIR-GEN MAINT	\$ 1,000.00	
2796-06-360-504000	DH MNT-OTH EXP-GEN MAINT - ENGINEER	\$ 75,000.00	
2796-06-360-506000	DH MNT-EQUIP&RNT-GEN MAINT		
2796-17-360-507000	DH MNT-TRANSFER		
			\$ 1,081,700.43
STORM WATER MANAGEMENT			
2797-06-360-501000	STORM WATER MGMT-EMPTY INSURE		
2797-06-360-501200	SALARIES-STORM WATER MGMT	\$ 55,486.00	
2797-06-360-501500	STORM WATER MGMT-WORKERS COMP		
2797-06-360-501600	STORM WATER MGMT-PERS	\$ 7,768.04	
2797-06-360-501700	STORM WATER MGMT-MEDICARE	\$ 804.55	
2797-06-360-501800	STORM WATER MGMT-TRAVEL	\$ 2,000.00	
2797-06-360-502000	STORM WATER MGMT-SUPPLIES		
2797-06-360-503000	STORM WATER MGMT-CONT SVCS	\$ 15,000.00	
2797-06-360-504000	STORM WATER MGMT-OTHER	\$ 1,000.00	
2797-06-360-504200	STORM WATER MGMT-GRANT REIMB		
2797-06-360-506000	STORM WATER MGMT-EQUIPMENT	\$ 1,000.00	
			\$ 83,058.59
4799-18-360-502100	BUCK/LIME CITY IMP-MATERIALS		
4799-18-360-503100	BUCK/LIME CITY IMP-ADV&PRINT		
4799-18-360-503200	BUCK/LIME CITY IMP-CONT SVCS		
4799-18-360-503201	BUCK/LIME CITY IMP-CONT PROJ	\$ 1,049.70	
4799-18-360-503600	BUCK/LIME CITY IMP-COMP&DAMAGE		
4799-18-360-506000	BUCK/LIME CITY IMP-EQUIPMENT		
4799-18-360-506001	BUCK/LIME CITY IMP-LANDS		
			\$ 1,049.70
2809-02-290-504000	TRUST-PROBATE-CONDUCT/BUSINESS	\$ 1,000.00	
1841-16-120-504000	TRUST-UNCLAIMED MONEY	\$ 60,000.00	
8845-80-120-504600	TRUST-AUDITOR	\$ -	
5855-50-460-504000	TRUST-RESIDENTS N.HOME	\$ 2,500.00	
2864-12-108-504000	TRUST-FIN ASST TO SHELTER	\$ 26,000.00	
2867-02-220-502000	TRUST-LEGAL RESEARCH SERV	\$ 50,000.00	
1871-05-380-504400	TRUST-DONATIONS-SHERIFF		
5873-50-440-507000	TRUST-LANDFILL RES-TRNSF	\$ -	
2880-05-380-504000	TRUST-CRIME PREV-SHERIFF		
9881-40-380-504000	TRUST-ARSON OFFENDER REG	\$ -	
			\$ 139,500.00

**2025
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY							
Labor Relations Consultant						\$ 51,000.00	
Annual Informational Statement						\$ 6,500.00	
Maximus Indirect Cost Plan						\$ 18,500.00	
GAAP/LGS Services						\$ 50,000.00	
Archer Pay/Classification Plan						\$ 7,000.00	
Engineering - Various						\$ 85,000.00	
Professional Services - Various						\$ 20,000.00	
Licenses and Support		\$ 17,000.00					
Payroll System		\$ 23,500.00					
ALL COUNTY TECHNOLOGY - MAINTENANCE/SUPPORT/SUBSCRIPTIONS							
Microsoft Office 365 Subscription		\$ 225,215.64					
OnBase Licensing and support		\$ 90,598.00					
CourtView maintenance		\$ 81,500.00					
Detection/Response Monitoring Services		\$ 72,000.00					
MFA subscription		\$ 68,772.00					
Phone system maintenance, notification system, and applications		\$ 58,400.00					
Datacenter cluster support renewal		\$ 56,700.00					
Incident Response Retainer		\$ 52,000.00					
Firewall support for 5 devices		\$ 41,000.00					
Cybersecurity annual subscription		\$ 38,000.00					
Zoom Licensing subscription		\$ 35,000.00					
Microsoft Annual Server renewal - Year 1 of 3		\$ 25,000.00					
Desktop management security subscription		\$ 24,000.00					
Email security subscription		\$ 22,000.00					
Park Place break/fix support for servers, switches, storage		\$ 22,000.00					
Data storage security support renewal		\$ 16,000.00					
O365 Backup subscription		\$ 15,400.00					
KnowBe4 subscription		\$ 15,300.00					
Website support		\$ 12,000.00					
Recording system support and service		\$ 11,500.00					
Access Point Licensing subscription		\$ 10,000.00					
Support for various video conference systems		\$ 10,000.00					
Vendor ad-hoc support - estimate is 40 hrs. @ \$200/hr.		\$ 8,000.00					
Certificate renewal (3 certificates)		\$ 8,000.00					
Backup system subscription		\$ 6,000.00					
DMARC Annual subscription		\$ 6,000.00					
Storage support		\$ 4,000.00					
Digital faxing maintenance		\$ 4,000.00					
UPS Maintenance		\$ 2,200.00					
Annual subscription		\$ 2,000.00					
Update music-on-hold recording		\$ 1,000.00					
Appointment Reminder Annual subscription		\$ 1,000.00					
FlexSAFE		\$ 330.00					

**2025
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY TECHNOLOGY - NEW PURCHASES							
Internet & phones - Courthouse, EGLC, Hwy Garage; 1 Gbps @ Courthouse, 600 Mbps @ EGLC		\$ 82,320.00					
Virtual Desktop System with 5 years of support	\$ 240,000.00	\$ 1,000.00		\$ 124,000.00			
Backup system hardware	\$ 50,000.00	\$ 15,000.00		\$ 85,000.00			
Technology for new 911 project	\$ 25,000.00						
Additional 200 licenses (phone-based paging/alerting)	\$ 10,800.00						
Infrastructure monitoring system for networks, servers, etc...	\$ 10,000.00						
Server Replacements	\$ 8,000.00			\$ 75,000.00			
Supplies and UPS batteries (cables, refurb phones, etc...)	\$ 3,000.00	\$ 2,000.00		\$ 6,000.00			
ADULT PROBATION							
7 Laptops (@ \$1,400/each)				\$ 9,800.00			
14- 24" monitors (@ \$150/each)	\$ 2,100.00						
AUDITOR							
5 desktop PC's				\$ 4,500.00			
5 virtual desktops				\$ -			
2 laptops potentially				\$ 2,800.00			
GIS computer				\$ 2,400.00			
3 replacement chairs				\$ 1,500.00			
Printer				\$ 2,100.00			
BOARD OF ELECTIONS							
Voter Registration Software Replacement		\$ 70,000.00					
2 PCs - Replacements (Employee)				\$ 3,000.00			
BUILDINGS & GROUNDS							
Digitizing Archived Prints		\$ 39,600.00					
Fulflo Filter Housing for Highway Garage				\$ 3,272.21			
Seal Coating		\$ 54,000.00					
Jail Medical Area- Filters & 1yr service Contract		\$ 7,992.00					
Snow blower for Courthouse				\$ 600.00			
Water Treatment for F-Dorm		\$ 1,000.00					
Fire Inspection- Courthouse		\$ 2,751.28					
Equipment Racks for EGLC (Fuel Building)				\$ 3,256.00			
Courthouse Roof Inspection		\$ 35,000.00					
Computer Upgrades				\$ 9,000.00			
V-Box Salt Spreader for Courthouse				\$ 8,900.00			
CLERK OF COURT - LEGAL OFFICE							
Replace time stamp machine				\$ 1,150.00			
Replacement desk chairs (4)	\$ 2,500.00						
COMMISSIONERS							

**2025
STRATEGIC BUDGET**

		SUPPLIES		CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Microsoft Surface Pro 9 bundle (3yr warranty, keyboard, power adapter)						\$ 2,300.00			
4 Desktop computers						\$ 3,600.00			
2 Laptop computers						\$ 2,800.00			
Fiscal Manager printer - current printer near end of life						\$ 750.00			
Owl audio / video for Meeting Room						\$ 1,000.00			
COMPLEX SECURITY - SHERIFF									
CCP#2 Court Reporters Office: Install FOB access to this door. (Habitec \$1880 Brass Key \$351)						\$ 2,231.00			
CCP#2 install 2 additional FOB access per discussion after original budget review.						\$ 4,500.00			
Parking garage access into Adult Probation. Install FOB access to this door. (Habitec \$1740 Brass Key \$341)						\$ 2,081.00			
1 new Taser X26P with Power Magazine and Holster						\$ 1,596.75			
COURT SECURITY - COURTS									
Taser Instructor Recertification				\$ 500.00					
(20) Taser Cartridges	\$ 880.00								
(2) Samsung 65" LED Monitors						\$ 979.60			
Taser X26P Black						\$ 1,400.00			
(2) Motorola Hand-Held Radios						\$ 2,500.00			
COMMON PLEAS COURT									
DOMESTIC RELATIONS:									
Guest Chairs (4 @ \$219.00/chair)	\$ 876.00								
Seal (x2) for both courtrooms		\$ 2,748.00							
Monitors (10 @ \$190)	\$ 1,900.00								
Bookshelf	\$ 2,349.00								
COURT ADMINISTRATION:									
2 PC's (@ \$900/each)						\$ 1,800.00			
1 Laptop						\$ 1,400.00			
Workstation/Office furniture for Mediator (current furniture* was purchased in 2001 and it is not in great condition.) (*current furniture may be able to be reused in Court Security Office or for Intern space in Court Administration Office.)									
Conference Room Audio/Video Upgrade with Adapter			\$ 8,500.00						
Court Seal - This was included in the 2024 Strategic and has yet to be purchased.			\$ 2,000.00						
COMMON PLEAS COURT 1:									
2 PC's (@ \$900/each)						\$ 1,800.00			
1 Laptop						\$ 1,400.00			
Assistant Case Manager Chair			\$ 2,000.00						
COMMON PLEAS COURT 2:									
2 PC's (@ \$900/each)						\$ 1,800.00			
1 Laptop						\$ 1,400.00			
Civil Case Manager Chair									
Front Door Office Intercom			\$ 2,000.00						
			\$ 10,000.00						

**2025
STRATEGIC BUDGET**

	SUPPLIES		CONTRACTS & SERVICES		CAPITAL PROJECTS		EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
Jury Room Tables and Chairs- This was included in the 2024 Strategic and is in progress.			\$	15,000.00										
COMMON PLEAS COURT 4:														
3 PCs (@ \$900/each)							\$	2,700.00						
EMA														
Transfer from General Fund to EMA for Admin Assistant													\$	72,383.00
Transfer from General Fund to EMA for Code Red 50%													\$	25,483.00
ENGINEER														
Transfer from General Fund to Storm Water Fund (797)													\$	25,000.00
INFORMATION TECHNOLOGY														
Cell phone for IT Director							\$	1,700.00						
1 Computer - higher than usual RAM & CPU							\$	2,000.00						
Online training program for all staff			\$	8,000.00										
IT office redesign to create offices					\$	20,000.00								
JFS														
Family Children First Council Mandated Member Donation (BCC's contribution)													\$	20,000.00
JUVENILE COURT														
Employee PCs-Desktop (3); Laptop (3)							\$	7,000.00						
Courtview eServices Portal Expansion-service and maintenance agreement to expand e-filing to additional case types.			\$	14,500.00										
Server Licenses- Additional licensing needed for expanded e-Services described above.	\$	8,700.00												
Detention Center Mattresses (6)							\$	3,600.00						
Surface Pros (2)- Additional tablets for probation staff. Allows them mobile access to the case management system in the courtroom, field, etc. for easy data access and entry.							\$	4,600.00						
Website Upgrade - Create a combined website for both courts linked from the county site that uses the same format. Currently each court has a separate website, although we are under one elected official. (Shared with Probate Court)			\$	13,000.00										
Commercial Vacuum and Power Washer - Used for routine custodial care in detention center. Replaces existing unit which is worn and undergone service calls.							\$	5,000.00						
Desks (3) - One is for the new JDC therapist position and the others are for the newly created offices in detention.							\$	6,100.00						
PLANNING COMMISSION														
Land Use Plan			\$	100,000.00										
PROBATE COURT														

**2025
STRATEGIC BUDGET**

SUPPLIES		CONTRACTS & SERVICES		CAPITAL PROJECTS		EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Website Upgrade - Create a combined website for both courts linked from the county website that uses the same format. Currently each court has a separate website, although we are under one elected official. (shared cost with Juvenile Court)									
		\$	13,000.00			\$	5,600.00		
Copier - Replaces office copier purchased in 2016									
PROSECUTING ATTORNEY									
VOCA Transfer									\$ 83,000.00
Surface Pro's for 6 Employees						\$	13,800.00		
Desktop PC's for 1 Employee						\$	900.00		
Laptops for 4 Interns						\$	5,600.00		
Monitor Replacements (20)						\$	3,520.00		
American Interiors Desk						\$	8,000.00		
Work on Conference Room (Maintenance)						\$	1,500.00		
Chairs for 4 Employees						\$	2,000.00		
RECORDER									
N/A - In 089									
RECORDS CENTER									
Replace 3 PC's (Asst RM, Rec Techs)						\$	2,700.00		
Replace desktop paper scanner (2017)		\$	759.80			\$	6,200.00		
Replace laptop (2016)						\$	1,400.00		
SHERIFF									
Equipment removal and reinstall for 6 replacement Ford Police Explorer Hybrid Patrol Vehicles. Vehicles and new equipment to be purchased from Permanent Improvements fund.	\$	3,880.00	\$	16,200.00					
911 system annual maintenance fee - partially billed and reimbursed by Ottawa Co & BGSU - BCC Res# 23-517 renewal			\$	118,800.00					
Replacement Computers for sheriff's office, jail, comm center. Inclusive of (15) desktop PC's & Monitors. Inclusive of dedicated laptop for medical contract providers along w/ new printers for new offices within jail that did not have printers and no where close to print to booking area.						\$	22,209.10		
AED Defibrillators for patrol cars - for use of deputies trained with AED certification to use prior to EMS arriving on scene (10 each) Individual price is \$1,540 a unit						\$	15,400.00		
Tactical level III + Rifle Threat mini-shield - aid deputies quickly and easily in hostile response before SRT team arrives (4 each). Individual price is \$1,850.00 a unit						\$	7,400.00		
Jail medical offices medical exam bed, EKG machine and mobile stand. Devices are not in medical contract						\$	5,242.62		
Message switch with northern entities in patrol cars/CAD interface connection service			\$	3,500.00					
Replacement chairs - dispatch center & sheriff's office		\$	5,670.00						

**2025
STRATEGIC BUDGET**

		SUPPLIES		CONTRACTS & SERVICES		CAPITAL PROJECTS		EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
Replacement loading dock carts, current ones are broken. To move trash and recyclables around building								\$	3,522.00						
Jail mattresses yearly rotation/replacement. Replace each year due to cracks/damage - health dept compliance		\$	10,267.50												
DARE & VAWA Grant Match responsibilities: DARE grant match - \$40,873.52. VAWA grant match - \$11,250.00														\$	52,123.52
TREASURER															
N/A															
VETERANS SERVICES															
Office Furniture for new office location								\$	30,000.00						
Electronics (Smart TV, 2 Laptops, 2 Owls, virtual setup)		\$	20,000.00												
TOTALS		\$	400,252.50	\$	1,722,256.72	\$	30,000.00	\$	548,310.28	\$	-	\$	238,000.00	\$	277,989.52
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS (OUTSIDE OF GENERAL FUND OR IN DEPARTMENTAL LINE ITEM)															
AUDITOR - REAL ESTATE ASSESSMENT (2055)															
Woolbert Oblique photography				\$	87,000.00										
BOARD OF ELECTIONS - in 0130 line items															
N/A															
BUILDING INSPECTION (5045)															
Office remodel								\$	60,000.00						
1 new vehicle										\$	35,000.00				
Office copier								\$	20,000.00						
Desktop copiers								\$	5,000.00						
CLERK OF COURT - AUTO TITLE (1085)															
Title Office Remodel (Continued from 2024) - Includes removal of old and installation of new custom customer service counters and equipment/storage counters, furniture.								\$	350,000.00						
Internet Services.				\$	7,200.00										
Bank service charges.				\$	6,000.00										
Centaur - bank courier service.				\$	3,500.00										
Cisco telephone support.				\$	900.00										
Office 365 renewal.				\$	1,400.00										
Habitec-security monitoring.				\$	1,400.00										
Perry Pro - multi-function machine maintenance				\$	400.00										
Office Supplies - Copy paper, toners, printed forms, check scanner supplies, postage, ink stampers, misc. office		\$	12,000.00												
World Data Tiling Reference Guide.		\$	400.00												
JD Power Tiling Reference Guide.		\$	400.00												
Shredding Service - Work Leads to Independence (WLI).				\$	2,300.00										
Wood County inter-office courier.				\$	600.00										
Auditor Data Software.				\$	400.00										
Right Stuff Payroll.				\$	750.00										

**2025
STRATEGIC BUDGET**

CONTRACTS & SERVICES										CAPITAL PROJECTS				EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
SUPPLIES																					
Certificate of Title envelopes.	\$	2,900.00																			
Personal Computer -replacement.														\$	900.00						
Printer - replacement.	\$	400.00																			
Safe - replacement.														\$	1,095.00						
CLERK OF COURT - COMPUTERIZATION (2779)																					
Replace Monitors (5)														\$	1,000.00						
Technical Services: Database Refresh						\$	1,548.00														
Update server						\$	8,684.39														
Rehost with Replication Rebuild.						\$	3,676.50														
Community Live and Administrator Trainings						\$	10,000.00														
Annual Support and Maintenance						\$	75,000.00														
Court File Now (e-filing) User Fee						\$	20,000.00														
DOG SHELTER (2002)																					
Replace 4 laptops purchased in 2017														\$	4,200.00						
Replace 5 desktop computers														\$	4,500.00						
DUI EDUCATION - SHERIFF (2112)																					
(4) replacement radar units for road patrol use - using OVI fees in OVI education fund														\$	8,071.25						
ECONOMIC DEVELOPMENT (1056)																					
Conference Room Chairs														\$	11,620.43						
Office Remodel (Paint/Carpet)										\$	89,200.00										
EMERGENCY MANAGEMENT AGENCY (2130)																					
CodeRED						\$	50,965.00														
DTN - WeatherSentry weather insights						\$	2,700.00														
Funds for Administrative Assistant																					
CodeRED Transfer																				\$	72,383.00
Office Supplies, Bus Cards, Uniforms, Postage, Paper																				\$	25,483.00
Contracts & Services Expenses: Cable, Cell, Copier, Website, GAAP, Phone Support, Cisco Equip, Office 365, Network Support, Finance System, The Right Stuff Payroll																					
	\$	2,000.00																			
MARCS User Fees						\$	9,719.00														
EOP Update						\$	1,660.00														
Promotional Give Aways for Fair/Public Outreach						\$	24,500.00														
Food For NW Sector Meeting In July	\$	750.00																			
Lithium Ion Battery for Golf Cart	\$	750.00																			
Replace wearing carpet in EMA Front Offices	\$	2,900.00				\$	225.00							\$	6,500.00						
ENGINEER (2060)																					
Maintenance Renewal						\$	6,800.00														
Computers (6 standard desktops; 2 GIS computers; 2 laptops)														\$	14,600.00						
Plotwave large format printer/copier replacement for Auditors, Records and Tax Map														\$	20,000.00						
Carpeting/vinyl in Engineer's office 3rd Floor (\$12 Sq Ft)										\$	57,600.00										
Painting Engineer's offices 3rd Floor (\$2 - \$6 Sq Ft)										\$	29,000.00										

**2025
STRATEGIC BUDGET**

		SUPPLIES		CONTRACTS & SERVICES	CAPITAL PROJECTS		EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
New ceiling tiles Engineer's office 3rd floor (\$8.50 - \$10.00 Sq Ft)						\$ 43,200.00				
Conference room chairs (12) (\$500/ea.)						\$ 6,000.00				
Office chairs (17) (\$400/ea.)						\$ 6,800.00				
JFS (2035) / CSEA (2047)										
Carpet Cleaning (CW / lobby / Conference rooms and OMJ area)				\$ 5,000.00						
New color copier/printer JFS (stapler, 3 hole punch, etc.)				\$ 2,000.00			\$ 10,000.00			
3 copier/printer/scanner combos (replacements)							\$ 5,000.00			
High speed laser Printers x 2 (to replace older models)							\$ 2,500.00			
Records Destruction and Scanning				\$ 20,000.00						
Tables / Booths / Chairs for Lunchroom							\$ 25,000.00			
Handicap Accessible Van (electric ramp/lift)							\$ 90,000.00			
M365 G1 Licenses				\$ 11,000.00						
Project Soft Costs including: professional service fees, testing, etc.; new furniture (cubes and offices); design and construction contingencies. (to be paid by JFS)							\$ 1,100,000.00			
LANDFILL (5309)										
Undercarriage Tracks - Large D8 Dozer							\$ 61,041.77			
Kubota Track Loader							\$ 65,900.64			
Series 31 Size 6 Sump Drainer (Cell 1A Backup)							\$ 17,624.00			
Replace Four (4) Ground Water Monitoring Wells					\$ 80,000.00					
Gator							\$ 45,000.00			
Four (4) Litter Fences/with Canopy					\$ 32,160.00					
A-Gas - freon removal				\$ 8,150.00						
TAWA - brush grinding				\$ 42,500.00						
LAW LIBRARY (2031)										
4 desktop computers (Dell OptiPlex Micro)							\$ 3,600.00			
LOCAL EMERGENCY PLANNING COMMITTEE (9131)										
Transfer from LEPC to EMA										\$ 30,000.00
PERMANENT IMPROVEMENTS (4065)										
BUILDINGS & GROUNDS										
Kubota Tractor w/ Attachments							\$ 88,155.00			
Ford Truck w/V Plow and Flatbed								\$ 83,975.00		
911 Center Improvements (with S.O. project)					\$ 20,285.00					
Child Support IT Room Mini Split							\$ 20,000.00			
JDC Roof Replacement					\$ 225,000.00					
Jail & S.O. Uninterrupted Power Supply update and p.m.							\$ 24,504.00			
Dunbridge Road Building - Foundation Wall Repair				\$ 50,000.00						
Paving at various locations				\$ 45,000.00						
Concrete Repair				\$ 25,000.00						
COMMON PLEAS COURT										
ADULT PROBATION:										
N/A										

**2025
STRATEGIC BUDGET**

		SUPPLIES		CONTRACTS & SERVICES		CAPITAL PROJECTS		EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
DOMESTIC RELATIONS:											
This project was included in the 2024 Strategic as the current DR system does not integrate with Zoom and is inefficient for creating an official court record. "Sound Solutions" is actively working to reevaluate the best options and the project is unlikely to be completed this year, however, we have been notified there will be an increase to the cost.			\$ 30,000.00								
COMMON PLEAS COURT 1:											
Office Renovation and Furniture - This project was included in the 2024 Strategic and is in progress.				\$ 267,000.00	\$ 50,000.00						
COURT SECURITY - COURTS											
N/A											
COMMON PLEAS COURT 4:											
Courtroom Carpet			\$ 25,000.00								
Jury Box Seating- This was included in the 2024 Strategic and is in progress. Increase in cost of \$12,000.			\$ 21,000.00								
ENGINEER											
N/A											
JUVENILE COURT											
Detention Center Lighting-Carry over from 2024 budget. Share with DYS grant: 40% paid by county.				\$ 37,500.00							
Detention Center Flooring Repair-Carry over from 2024 budget. Share with DYS. 40% paid by county.				\$ 12,500.00							
Security Screening Systems (4) - Mobile detection of threat and contraband items. Can be in both the court and detention center for visitor and employee scanning at multiple entrance points					\$ 64,000.00						
JFS											
Mechanical and Plumbing Updates: replacing end of life HVAC units (including demolition, replacement, rebalance, temperature control); upgrade water coolers and relocation of existing sprinklers. Plus 15% for contractors markups and general conditions. (to be paid BCC)											
Updating and adding additional electrical connections and devices including: demolition, wiring for wireless state access, general devices, EQ connections, Fire alarm devices in new areas only, data/communication system updates, misc. electrical (disconnects, raceways, wiring, supports, fittings, etc.). Plus 15% for contractors markups and general conditions. (to be paid by BCC)				\$ 639,170.00							
				\$ 150,000.00							

**2025
STRATEGIC BUDGET**

		SUPPLIES		CONTRACTS & SERVICES	CAPITAL PROJECTS		EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
General Construction and updates including: demolition, concrete floor repairs, steel supports, cabinets/counters, interior doors/frames, exterior doors, new ADA door access system, interior windows, new walls, new ceiling grid and tile, new flooring, new carpet, painting, misc. installations, blocking and framing. Plus 15% for contractors markups and general conditions. (to be paid by BCC)						\$ 867,956.00				
Construction contingency 15% (to be paid by BCC)						\$ 130,193.40				
RECORDS CENTER										
Replace large book scanner (Recorder purchased 2018)							\$ 49,440.00			
SHERIFF										
(6) Replacement Ford Police Explorer Hybrid Patrol Vehicles and equipment. Current state bid estimate per vehicle of approx. \$51,320.00 each.										
Easy Street drawing for countywide CAD/RMS system. Used by all county patrol units for crash scene drawing - integrated before go live date needing to be in August. CAD/RMS Scope of work			\$ 72,016.00				\$ 119,092.84	\$ 307,920.00		
Upgrade - radio system paging equipment - current is end of life and not supported by company and inputs are obsolete with company for repair - inclusive of (8) dedicated radio PC's to operate.			\$ 47,474.00				\$ 89,979.99			
Replacement dishwasher in jail kitchen. Never replaced 3 years ago due to no quotes from vendors. Agreed spec compliance with maintenance			\$ 24,000.00				\$ 64,561.37			
New dispatch desks for ten stations							\$ 250,000.00			
VETERANS SERVICES										
Signage and Entrance										
		\$ -	\$ 339,490.00	\$ 2,399,604.40	\$ 819,733.20	\$ 391,895.00	\$ 3,950,722.60	Total		
PUBLIC DEFENDER - in 0139 line items										
4 Lenovo ThinkPad Laptop					\$ 5,400.00		\$ 11,200.00			
IN-Line Fencing replace old wooden fence										
4 Perysburg Phones							\$ 406.00			
Downstairs work stations/cubicles							\$ 7,810.52			
HP LaserJet Enterprise M610dn printer							\$ 1,200.00			
2 Epson DS-770II Scanner							\$ 1,700.00			
3 Guest Chairs							\$ 1,512.00			
RECORDER EQUIPMENT (1089)										
Desktop Computers x 3							\$ 2,700.00			
27" Monitor for Computers x 2							\$ 360.00			
Plat File Cabinets x 5							\$ 19,834.10			
Epson WorkForce WF-C529R							\$ 1,834.00			
New Recorder Stamp - County Recorder							\$ 300.00			
New Recorder Stamp - Certified Copy							\$ 300.00			
New Recorder Stamp - Exhibit							\$ 300.00			

**2025
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
New Recorder Stamp - Declaration				\$ 300.00			
New Recorder Stamp - For Deposit Only				\$ 300.00			
New Recorder Stamp - Signature				\$ 300.00			
SOLID WASTE MANAGEMENT (2090)							
Trailer Repairs / Replacement				\$ 10,000.00			
Ten (10) Recycle Bins - Drop Off Sites				\$ 19,000.00			
WIRELESS 9-1-1 - SHERIFF (2043)							
Server Replacement - end of life 2025.		\$ 19,310.00		\$ 80,269.00			
WOOD HAVEN (5050)							
Victoria Soaker Tub				\$ 12,609.19			
10 new beds				\$ 21,651.79			
6 desktop computers				\$ 5,400.00			
3 laptop computers				\$ 4,200.00			
Welch Allyn Spot Vital Signs Monitor 4400				\$ 2,932.99			
Lift - Battery Powered 600lb Lumex Lift				\$ 3,022.00			
WOOD HAVEN (335)							
N/A							

2025 DEBT TRANSFERS

FROM 1001-17-100-507001			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
Jail Expansion/Renovation		146	\$ 1,152,125.00
JFS Building Expansion Note difference		140	\$ 30,244.91
TOTAL			\$ 1,182,369.91

2025 AGRICULTURE REQUEST

CODE ITEM	OFFICE/AGENCY/DEPT	AMOUNT
1001-03-102-503000	Apiarist	\$ 4,000.00
	Cattle Disease Prevention	\$ -
1001-03-102-504500	OSU EXTENSION	\$ 503,380.56
	AGRICULTURAL SOCIETY	
	Fair Subsidy	\$ 3,200.00
	Junior Fair Coordinator	\$ 14,000.00
	Jr. Fair Bldg. Asphalt North and South Sides	\$ 30,000.00
	Electrical Grid Upgrades	\$ 30,000.00
	Champion Barn / Jr Fair Bldg. handicap doors	\$ 10,000.00
	Fair Subtotal	\$ 87,200.00
	TOTAL GRANTS	\$ 590,580.56
1001-03-102-504100	Insurance Building - Fairgrounds	\$ 35,000.00
	*ORC 1711.24 Insurance on cou ty society's buildings	

2025
MISCELLANEOUS

1001-16-108-504000	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 27,500.00
Coffee	\$ 500.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/0.2 millage	\$ 3,209.27
County Commissioners Assoc. of Ohio/Membership	\$ 11,541.00
DUES	
Chamber Dues - Perrysburg, Rossford, Grand Rapids, WC Twp.	\$ 725.00
Erie Basin R C & D annual dues	\$ 500.00
GFOA & CAFR/membership	\$ 1,600.00
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	\$ 54,272.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
NPELRA	\$ 645.00
CORSA -Loss Control CLCCA membership	\$ 200.00
Wood County Big Fix - Humane Ohio	\$ 6,000.00
Humane Society	\$ -
Plaques/Engraving/ Employee Recognition, special events, photos	\$ 2,000.00
Supervisor Training/Employee Training	\$ 8,000.00
Tuberculosis Treatment - Health Department	\$ 3,500.00
Various Departments/Miscellaneous	\$ 95,000.00
Wood County Pins	\$ 1,100.00
Wood County Township Association Directory Publication	\$ 125.00
Wood Soil & Water Conservation District	\$ 303,158.22
TOTAL	\$ 531,048.49

GENERAL FUND - OUTSTANDING BONDS AS OF DECEMBER 31, 2024					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 321,200.00	Treasurer
JFS Building Expansion'14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 1,846,150.07	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 785,200.00	US Bank
Health Dept HVAC/Boilers '16 (Fund 153)	\$ 225,000.00	12/1/2017	12/1/2026	\$ 52,783.00	Treasurer
Landfill Loader Bond '20 (Fund 269)	\$ 401,703.00	6/1/2020	12/1/2026	\$ 122,234.28	Treasurer
Jail Expansion/Renovation '22 (Fund 146)	\$ 13,000,000.00	12/1/2022	12/1/2042	\$ 16,204,500.00	US Bank
TOTAL	\$ 17,408,703.00			\$ 19,332,067.35	

DITCHES - OUTSTANDING BONDS AS OF DECEMBER 31, 2024					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 8,642.03	Treasurer
Ditch 2467 '15 - Sterling Ditch (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 19,364.00	Treasurer
Ditch 2475 '16 - Galen Emch Ditch (Fund 148)	\$ 31,470.00	6/1/2017	12/1/2026	\$ 7,379.20	Treasurer
Ditch 2476 '17 - Dewese Ditch (Fund 147)	\$ 107,881.16	12/1/2017	12/1/2027	\$ 37,940.89	Treasurer
Ditch 2479 '18-Conklin Ditch (Fund 155)	\$ 91,282.37	12/1/2019	12/1/2028	\$ 42,804.30	Treasurer
Ditch 2473 Jack Stearns Portage Rv (Fund 157)	\$ 499,783.33	6/1/2020	12/1/2026	\$ 154,444.99	Treasurer
Ditch 2483 ' 21 - Plain Twp Ditch (Fund 158)	\$ 274,756.45	12/1/2022	12/1/2036	\$ 253,994.66	Treasurer
TOTAL	\$ 1,223,673.31			\$ 524,570.07	

TOTAL DEBT EXCLUDING LIBRARY **\$ 19,856,637.42**

LEVY SUPPORTED - OUTSTANDING BONDS AS OF DECEMBER 31, 2024					
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	\$ 918,340.01	Zions Bank
TOTAL	\$ 2,665,000.00			\$ 918,340.01	

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 10,650,213.00			
001.0001.400102	SOLAR PILOT PAYMENT		\$ 40,000.00			
001.0001.400105	HMSTD ROLLBK 2 1/2%					
001.0001.400300	MOBILE HOME GEN TAX		\$ 61,100.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400400	PROPERTY TRNSF TAX		\$ 1,100,000.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 3,500.00			
001.0001.400700	COUNTY SALES TAX		\$ 27,000,000.00			
001.0001.400701	MEDICAID SALES TAX REIMB					
001.0001.400800	CASINO TAX		\$ 1,500,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,100,000.00			
001.0001.401200	ANNEXATION DEPOSITS					
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 3,500,000.00			
001.0003.401000	FEES-AUDITOR		\$ 600,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 40,000.00			
001.0003.401100	FEES-RECORDER		\$ 321,893.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,031.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 230,000.00			
001.0003.401300	FEES-TREASURER		\$ 625,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 92,900.00			
001.0003.401500	FEES-SHERIFF		\$ 165,000.00			
001.0003.401501	FEES-SEX OFFENDER-SHERIFF					
001.0003.401600	FEES-BD OF ELECTIONS		\$ 200.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 3,800.00			
001.0003.401800	FEES-OTHER		\$ 1,000.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 1,500.00			
001.0004.401600	LICENSES-VENDOR		\$ 5,000.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,800.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 100.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 20,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 60,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 1,500.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 95,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 35,000.00			
001.0006.400000	VENDING		\$ 500.00			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 22,000.00			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 5,000.00			
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 400,000.00			
001.0011.402700	COPIES/PRINTING		\$ 20,000.00			
001.0011.402701	REAL ESTATE-COPIES					
001.0011.402703	OFFICE SUPPLIES		\$ 15,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 300,000.00			
001.0011.405000	MISC.DONATION-COMMISS					
001.0011.408400	I/D BILLING-CHG SVCS		\$ 200,000.00			
001.0012.403200	REF-ELECT. EXP		\$ 95,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 100.00			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 1,500.00			
001.0012.403400	REF-CRIMINAL COSTS		\$ 5,000.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 200.00			
001.0012.403501	REF-PRISON CALLS		\$ 165,000.00			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 110,000.00			
001.0012.403700	REF-INSURANCE		\$ 14,000.00			
001.0012.403701	INSURANCE/WEELNESS		\$ 315,103.00			
001.0012.403800	REF-MUNICIPAL COURT					
001.0012.404000	REF-DEF OF INDIGENTS		\$ 450,000.00			
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		\$ 1,000,000.00			
001.0012.405000	REF-FORRECLOSURES		\$ 10,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 250.00			
001.0012.405201	REF-SUBST-ADULT PROB					
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 900,000.00			
001.0012.407000	REF-OTHER		\$ 200,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 7,500.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS					
001.0012.407300	REF-SHERIFF TOW PAYMENTS		\$ 1,200.00			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 100,000.00			
001.0012.407501	REF-CPC MEDIATION-TRANS					
001.0012.407502	JFS - PROSECUTOR IV-E		\$ 125,000.00			
001.0012.407604	REIMB \$400K HISTORICAL CENTER					
001.0012.407606	REIMB-911 UPGRADE					
001.0012.407607	REIMB-FAIR BUILDING					
001.0012.407608	REIMB-SHERIFF OOCIC GRANT		\$ 72,000.00			
001.0012.407609	REIMB-SHERIFF CT APPEALS DEPUTY		\$ 63,187.08			
001.0012.407708	REIMB-ACTING JUDGE					
001.0012.408400	REF-GEN FND-POSTAGE		\$ 17,000.00			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 72,000.00			
001.0012.408700	REIMB-JFS/PROSECUTOR - LEVY TRANSFER		\$ 50,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 125,000.00			
001.0012.409101	REIMB-CRT FEES/MEDIATION		\$ 45,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 385,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 41,000.00			
001.0012.409400	REIMB DISPATCH		\$ 290,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 10,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 1,200.00			
TOTAL		\$ 25,870,437.54	\$ 52,912,277.08	\$ 78,782,714.62	\$ 52,644,987.40	\$ 26,137,727.22
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 320,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 5,750.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 5,000.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 2,500.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 15,000.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ -			
002.0200.405700	DOG&KENNEL-DONATION VET CARE		\$ 2,000.00			
002.0200.406800	DOG PARK-FEES		\$ 4,000.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 200.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 500.00			
002.0200.407500	DOG&KENNEL -TRANSFER		\$ -			
002.0200.407600	DOG&KENNEL-GRANT		\$ 2,500.00			
TOTAL		\$ 408,044.91	\$ 357,450.00	\$ 765,494.91	\$ 479,791.20	\$ 285,703.71
003.0300.407000	OPER FUEL FAC-OTH REC					
003.0300.407500	OPER FUEL FAC-TRANSFER					
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 250,000.00			
TOTAL		\$ 71,996.71	\$ 250,000.00	\$ 321,996.71	\$ 208,500.00	\$ 113,496.71
031.0031.407000	LAW LIBRARY-OTHER		\$ 100.00			
031.0031.407200	LAW LIBRARY-FINES		\$ 250,000.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS					
031.0031.405700	LAW LIBRARY-EAST DONATION					
TOTAL		\$ 529,456.79	\$ 250,100.00	\$ 779,556.79	\$ 342,415.27	\$ 437,141.52
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		\$ 5,000.00			
035.0235.409000	P.A.-OTH RECEIPTS		\$ 150,000.00			
035.0241.405900	SOC SVC -CSEA REIMB		\$ 550,000.00			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
035.0241.427700	SOC SVC-REIMB		\$ 470,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 2,600,000.00			
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		\$ 75,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 75,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ 250.00			
035.0335.406100	OVERPY REC-DAYCARE		\$ 5,500.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 30,000.00			
035.0350.407000	PIC-WIA-OTHER		\$ 435,000.00			
035.0370.404000	STATE/CTY REV-ST ADV		\$ 7,750,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 220,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS		\$ 275,000.00			
TOTAL		\$ 623,292.18	\$ 12,651,850.00	\$ 13,275,142.18	\$ 12,904,185.27	\$ 370,956.91
036.0360.405000	WIA-ADMIN					
036.0360.405200	WIA-YOUTH		\$ 400,000.00			
036.0360.405400	WIA-ADULT		\$ 300,000.00			
036.0360.405600	WIA-DISLOCATED		\$ 275,000.00			
036.0360.405800	WIA-H1B RURAL HEALTHCARE		\$ 125,000.00			
036.0360.407000	WIA-OTHER		\$ 225,000.00			
TOTAL		\$ 183,494.75	\$ 1,325,000.00	\$ 1,508,494.75	\$ 1,303,000.00	\$ 205,494.75
037.0337.407700	CS-SCPA		\$ 1,500,000.00			
037.0337.407701	CS-4E		\$ 950,000.00			
037.0337.407702	CS-ILI		\$ 55,000.00			
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			
037.0337.407707	CS-REFUNDS		\$ 500.00			
037.0337.407709	CS-PARENT SUPPORT		\$ 65,000.00			
037.0337.407710	CS-ADC FC		\$ 1,300,000.00			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 3,500,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 125,000.00			
037.0337.407715	CS-SAMS,PASSS					
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)		\$ 225,000.00			
TOTAL		\$ 4,194,199.77	\$ 8,080,500.00	\$ 12,274,699.77	\$ 7,750,000.00	\$ 4,524,699.77

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 175,000.00			
038.0338.402400	F/C 1ST-HELP ME GROW		\$ -			
038.0338.402900	F/C 1ST-ADMIN OCBF		\$ -			
038.0338.407000	F/C 1ST-OTHER		\$ 10,000.00			
038.0338.407500	F/C 1ST-TRANSFER		\$ 150,000.00			
038.0338.407600	F/C 1ST-EI OUTREACH		\$ -			
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF		\$ -			
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)		\$ 100,000.00			
TOTAL		\$ 258,659.53	\$ 435,000.00	\$ 693,659.53	\$ 435,000.00	\$ 258,659.53
039.0039.407000	WORKERS COMP-REIMB		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ 600,000.00			
TOTAL		\$ 4,021,688.54	\$ 600,200.00	\$ 4,621,888.54	\$ 53,000.00	\$ 4,568,888.54
040.0156.407000	RETRO III-OTHER		\$ 3,112.50			
040.0156.407500	RETRO III-TRANSFER		\$ 500,000.00			
040.0156.408400	RETRO III-CHARGE SVC					
TOTAL		\$ 1,857,514.49	\$ 503,112.50	\$ 2,360,626.99	\$ 624,696.00	\$ 1,735,930.99
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES		\$ 100,000.00			
042.0042.406800	MEDIATION-SP PROJ FEE					
042.0042.407000	MEDIATION-OTHER					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 258,600.00			
043.0043.407602	GOVERNMENT ASSISTANCE					
TOTAL		\$ 371,932.89	\$ 258,600.00	\$ 630,532.89	\$ 273,776.10	\$ 356,756.79
044.0044.407600	CP TRAINING-GRANT		\$ 4,500.00			
045.0245.401400	BLD INSP-FEE		\$ 1,921,424.67			
045.0245.407000	BLD INSP-OTH RECEIPT					
045.0245.407500	BLD INSP-TRANSFERS					
045.0245.408000	BLD INSP-INTEREST					
TOTAL		\$ 6,320,883.40	\$ 1,921,424.67	\$ 8,242,308.07	\$ 2,021,575.16	\$ 6,220,732.91
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	\$ 1,079,625.25	\$ -

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
047.0247.406200	CSEA-IV-D FEES		\$ 425,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 32,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 70,000.00			
047.0247.406600	CSEA- DRAWS		\$ 1,500,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 300,000.00			
047.0247.406900	CSEA- IRS RECOUPS		\$ 5,000.00			
047.0247.407500	CSEA-TRANSF IN		\$ 250,000.00			
047.0247.408000	CSEA-OTHER REC		\$ 475,000.00			
TOTAL		\$ 701,734.01	\$ 3,057,000.00	\$ 3,758,734.01	\$ 3,083,680.39	\$ 675,053.62
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		\$ 7,850,000.00			
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		\$ 1,989,777.33	\$ 7,850,000.00	\$ 9,839,777.33	\$ 9,210,499.10	\$ 629,278.23
051.0120.401900	INDIG DRIVER INTER&MON -FEES		\$ 250.00			
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER					
TOTAL		\$ 5,499.67	\$ 250.00	\$ 5,749.67	\$ -	\$ 5,749.67
052.0250.407600	CARES ACT GRANT - NURSING HOME		\$ -	\$ -	\$ -	\$ -
055.0255.406700	REAL ESTATE-SALE PROCEEDS					
055.0255.406800	REAL EST AS-FEES		\$ 800,000.00			
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		\$ 30.00			
TOTAL		\$ 815,808.91	\$ 800,105.00	\$ 1,615,913.91	\$ 1,219,476.23	\$ 396,437.68
056.0256.406800	ECONOMIC DEV-FEES		\$ 425,000.00			
056.0256.407001	ECONOMIC-OTHER		\$ -			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
TOTAL		\$ 1,867,941.88	\$ 425,000.00	\$ 2,292,941.88	\$ 387,762.58	\$ 1,905,179.30
057.0257.400100	DETAC-PROS-GPRE		\$ 120,000.00			
057.0257.407000	DETAC-PROS-OTHER		\$ 10,000.00			
TOTAL		\$ 178,625.92	\$ 130,000.00	\$ 308,625.92	\$ 153,659.02	\$ 154,966.90
058.0259.400100	DETAC-TREAS-GPRE		\$ 130,000.00			
058.0259.407000	DETAC-TREAS-OTHER		-			
058.0259.407100	DETAC-TRES-REFUND		-			
058.0259.409300	DETAC-TREAS-REIMB		-			
TOTAL		\$ 356,970.52	\$ 130,000.00	\$ 486,970.52	\$ 188,346.78	\$ 298,623.74
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 9,590.61	-	\$ 9,590.61	-	\$ 9,590.61
060.0260.406200	MVGT-TAX-LICENSES		\$ 5,500,000.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 3,650,000.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 50,000.00			
060.0260.407100	MVGT-REFUNDS		\$ 100.00			
060.0260.407200	MVGT-FINES		\$ 130,000.00			
060.0260.407500	MVGT-TRANSFER		-			
060.0260.407600	MVGT-GRANTS		-			
060.0260.408000	MVGT-GT-INTEREST		\$ 85,000.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 1,140,000.00			
TOTAL		\$ 11,061,312.50	\$ 10,555,100.00	\$ 21,616,412.50	\$ 13,728,445.80	\$ 7,887,966.70
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		\$ 15,000.00			
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSETS		\$ 2,500.00			
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS		\$ 5,000.00			
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSETS		\$ 1,000.00			
065.0265.406704	DOG SHELTER SALE CAP ASSETS		\$ 1,000.00			
065.0265.406705	JFS SALE - CAP ASSETS		\$ 1,000.00			
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ 100,000.00			
065.0265.407500	PERM IMP-TRANSFER		\$ 4,000,000.00			
065.0265.427700	PERM IMP-REIMB FAIR BLDG		\$ 19,091.58			
065.0265.427701	PERM IMP-REIMB LNDFL EQUIP		\$ 389,906.84			
TOTAL		\$ 32,544,532.39	\$ 4,534,498.42	\$ 37,079,030.81	\$ 3,000,000.00	\$ 34,079,030.81

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
068.0268.401900	RR CROSSING IMPROV-FINES	\$ 12,750.00	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069.0121.407000	SVAA - OTHER					
069.0121.407600	SVAA-GRANT	\$ 494.00	\$ 1,978.00	\$ 2,472.00	\$ 1,978.00	\$ 494.00
TOTAL						
070.0121.405700	CASA-VOL-DONATION	\$ 1,800.00				
070.0121.406800	CASA-VOL-FEES PRIVATE CASE					
070.0121.407000	CASA-VOL-STATE REIMB	\$ 2,800.00				
TOTAL		\$ 59,784.30	\$ 4,600.00	\$ 64,384.30	\$ 17,200.00	\$ 47,184.30
071.0071.406200	CASA/VOCA-LICENSES					
071.0071.407000	CASA-OTHER					
071.0071.407500	CASA/VOCA-TRANSFER					
071.0071.407600	CASA/VOCA-GRANT	\$ 45,500.00				
071.0071.407601	VOCA/SVAA GRANT					
TOTAL		\$ 26,170.76	\$ 45,500.00	\$ 71,670.76	\$ 45,928.68	\$ 25,742.08
076.0076.407600	BCC-ONEOHIOPIOID-GRANT	\$ 55,000.00				
076.0076.407601	BCC-ONEOHIOPIOID-JANSSEN	\$ 61,000.00				
076.0076.407602	BCC-ONEOHIOPIOID-MALLINCKRODT	\$ 15,000.00				
076.0076.407603	BCC-ONEOHIOPIOID-TEVA	\$ -				
076.0076.407604	BCC-ONEOHIOPIOID-ALLERGAN	\$ -				
076.0076.407605	BCC-ONEOHIOPIOID-CVS	\$ -				
076.0076.407606	BCC-ONEOHIOPIOID-WALGREENS	\$ -				
076.0076.407607	BCC-ONEOHIOPIOID-WALMART	\$ -				
TOTAL		\$ 290,265.59	\$ 131,000.00	\$ 421,265.59	\$ -	\$ 421,265.59
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	\$ 108,000.00				
TOTAL		\$ 23,359.31	\$ 168,000.00	\$ 191,359.31	\$ 175,966.42	\$ 15,392.89
078.0107.406800	ARC PRETRIAL-FEES	\$ 15,015.00	\$ 3,000.00	\$ 18,015.00	\$ 3,300.00	\$ 14,715.00
079.0079.407500	VOCA TRANS-PROS ATY	\$ 125,000.00				
079.0079.407600	VOCA GRANT-PROS ATY	\$ 38,215.00				
TOTAL		\$ 11,904.92	\$ 163,215.00	\$ 175,119.92	\$ 116,855.24	\$ 58,264.68

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
083.0349.400100	HUMAN OR SOC SVC-GEN PROP		\$ 4,479,982.00			
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2%					
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 22,367.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD					
083.0349.400306	PERS PROP HB66-HUMAN SVC					
083.0349.407702	CHILD&ADULT-REFUNDS		\$ 2,500.00			
TOTAL		\$ 2,949,424.46	\$ 4,504,849.00	\$ 7,454,273.46	\$ 6,317,912.00	\$ 1,136,361.46
085.0085.401000	TITLE ADMIN-FEES		\$ 800,000.00			
085.0085.407000	TITLE ADMIN-OTHER					
085.0085.407500	TITLE ADMIN-TRANSFER					
085.0085.408000	TITLE ADMIN-INTEREST					
TOTAL		\$ 4,072,283.44	\$ 800,000.00	\$ 4,872,283.44	\$ 723,347.07	\$ 4,148,936.37
089.0089.406800	RECORDER EQUIP-FEES					
089.0089.407000	RECORDER EQUIP-REIMB		\$ 42,111.00			
089.0089.407500	RECORDER EQUIP-TRANSFER					
TOTAL		\$ 450,530.82	\$ 42,111.00	\$ 492,641.82	\$ 29,934.00	\$ 462,707.82
090.0290.406800	SOLID WASTE DIST-FEES		\$ 550,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ 12,000.00			
090.0290.407500	SOLID WASTE DIST-TRNSF					
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS					
090.0290.408000	SOLID WASTE DIST-INTEREST					
TOTAL		\$ 858,517.87	\$ 562,000.00	\$ 1,420,517.87	\$ 611,225.71	\$ 809,292.16
093.0093.407000	CBCF-OTHER					
093.0093.407500	CBCF-TRANSFERS					
093.0093.407600	CBCF-GRANT		\$ 2,844,356.00			
093.0093.407601	CBCF-SMART OHIO GRANT					
TOTAL		\$ 144,016.69	\$ 2,844,356.00	\$ 2,988,372.69	\$ 2,671,441.67	\$ 316,931.02
094.0093.407500	CBCF-TRANSFERS					
094.0093.408200	CBCF-CAPITAL GRANT					
TOTAL		\$ 54,074.98	\$ -	\$ 54,074.98	\$ -	\$ 54,074.98
095.0095.406800	PROBATION SVC-FEES		\$ 11,500.00			
096.0093.407000	ASPIRE GRANT -OTHER					
096.0093.407600	ASPIRE-GRANT		\$ 50,000.00			
TOTAL		\$ 31,379.69	\$ 50,000.00	\$ 81,379.69	\$ 49,540.13	\$ 31,839.56

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 22,000.00			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 41,000.00			
TOTAL		\$ 24,332.20	\$ 63,000.00	\$ 87,332.20	\$ 66,539.41	\$ 20,792.79
098.0098.407000	CHIP HOME PROGRAM	\$ 79,211.60	\$ -	\$ 79,211.60	\$ 70,370.00	\$ 8,841.60
099.0093.407000	TAFF - OTHER					
099.0093.407600	TAFF - GRANT					
099.0093.408400	TAFF - CHG FOR SVCS					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
100.0093.407600	NWCCC CARES ACT-GRANT				\$ -	\$ -
100.0093.408000	NWCCC CARES ACT-INTEREST				\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 13,096.68			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ 300.00			
TOTAL		\$ 174,647.86	\$ 13,396.68	\$ 188,044.54	\$ -	\$ 188,044.54
109.0109.405000	D.A.R.E.-DONATIONS					
109.0109.407500	D.A.R.E.-TRANSFER		\$ 72,405.19			
109.0109.407700	D.A.R.E. SCHOOL REIMBURSEMENT					
109.0109.407600	D.A.R.E.-GRANT		\$ 31,000.00			
TOTAL		\$ 44,027.81	\$ 103,405.19	\$ 147,433.00	\$ 147,433.00	\$ -
110.0110.407600	T-CAP-GRANT	\$ 72,840.95	\$ 167,000.00	\$ 239,840.95	\$ 183,250.00	\$ 56,590.95
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 8,054.67	\$ 1,200.00	\$ 9,254.67	\$ 3,500.00	\$ 5,754.67
113.0113.407600	ELECT MONIT-GRANT	\$ 7,514.00	\$ 51,032.00	\$ 58,546.00	\$ -	\$ 58,546.00
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 8,181.36	\$ 300.00	\$ 8,481.36	\$ -	\$ 8,481.36
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 2,712,957.00			
TOTAL		\$ 398,211.97	\$ 2,712,957.00	\$ 3,111,168.97	\$ 2,888,848.00	\$ 222,320.97
124.0124.407500	JAIBG-TRANSFERS					
124.0124.407600	JAIBG-GRANTS					

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
TOTAL		\$ 22.03	\$ -	\$ 22.03	\$ -	\$ 22.03
126.0126.407000	JUV-DELQ CARE-OTHER					
126.0126.407500	JUV-DELQ CARE-TRNSF					
126.0126.407600	JUV-DELQ CARE-GRANT		\$ 440,000.00			
TOTAL		\$ 456,121.05	\$ 440,000.00	\$ 896,121.05	\$ 587,435.07	\$ 308,685.98
128.0128.407600	CCA 2.0-GRANT					
		\$ 11,912.70	\$ 279,062.50	\$ 290,975.20	\$ 273,219.04	\$ 17,756.16
129.0129.407600	INTENSIVE SUP-GRNT					
		\$ -	\$ 210,592.00	\$ 210,592.00	\$ -	\$ 210,592.00
130.0430.405100	EMERG MANAG-FED FUNDS					
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 103,588.00			
130.0430.407000	EMERG MANAG-OTH RECEIPTS		\$ 72,657.00			
130.0430.407500	EMERG MANAG-TRANSFER		\$ 117,550.00			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ 24,281.00			
TOTAL		\$ 97,326.82	\$ 318,076.00	\$ 415,402.82	\$ 384,398.96	\$ 31,003.86
131.0530.407000	LOC.EMR.PLANCOM-OTHER					
131.0530.407001	LOC EMR-OTHER CONF		\$ 32,000.00			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ -			
			\$ 23,040.00			
TOTAL		\$ 27,048.71	\$ 55,040.00	\$ 82,088.71	\$ 69,742.64	\$ 12,346.07
138.0250.407500	DR WOOD HAVEN-TRANSFER					
138.0250.407800	DR WOOD HAVEN-BOND		\$ 71,800.00			
TOTAL		\$ -	\$ 71,800.00	\$ 71,800.00	\$ 71,800.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER					
		\$ -	\$ -	\$ -	\$ -	\$ -
140.0235.406500	DR GEN-JFS ADD-INT					
140.0235.407000	DR GEN-JFS ADD-OTHER					
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 124,162.50			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND					
TOTAL		\$ 12,398.84	\$ 124,162.50	\$ 136,561.34	\$ 124,162.50	\$ 12,398.84
142.0142.400100	DR GEN WC LIBRARY-RE TX					
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ 300,000.00			
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 1,452.00			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL					
TOTAL		\$ 47,156.22	\$ 301,452.00	\$ 348,608.22	\$ 305,056.00	\$ 43,552.22

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
146.0100.407500	JAIL EXPAN/RENO RETIRE-TRANSFER		\$ 1,184,625.00			
146.0100.407800	JAIL EXPAN/RENO RET-ADD BOND PRO					
146.0100.408200	JAIL EXPAN/RENO RETIRE-INTERGOV					
TOTAL		\$ 4,413,500.00	\$ 1,184,625.00	\$ 5,598,125.00	\$ 1,184,625.00	\$ 4,413,500.00
147.0100.400100	GP RE-DITCH 2476 DEWESE					
147.0100.407000	OTHER-DITCH 2476 DEWESE		\$ 12,646.96			
TOTAL		\$ 1,388.30	\$ 12,646.96	\$ 14,035.26	\$ 12,646.96	\$ 1,388.30
148.0100.400100	GP RE-DITCH 2475 EMCH					
148.0100.407000	OTHER--DITCH 2475 EMCH		\$ 3,300.00			
TOTAL		\$ 465.74	\$ 3,300.00	\$ 3,765.74	\$ 3,693.20	\$ 72.54
149.0100.400100	GP RE-DH 2471		\$ 7,000.00			
149.0100.407800	DPSA-BOND-DH 2471					
TOTAL		\$ 2,559.16	\$ 7,000.00	\$ 9,559.16	\$ -	\$ 9,559.16
150.0100.400100	DPSAS-GP-RE-DH2468		\$ 5,000.00			
150.0100.407000	DPSAS-OTH DH2468					
150.0100.407800	DPSAS-BOND-DH2468					
TOTAL		\$ 2,224.30	\$ 5,000.00	\$ 7,224.30	\$ 4,321.00	\$ 2,903.30
151.0100.400100	DR-TOUSSAINT-GP RE		\$ 16,000.00			
151.0100.407500	DR-TOUSSAINT-TRANSFER					
151.0100.407800	DR-TOUSSAINT-BOND					
TOTAL		\$ 131.43	\$ 16,000.00	\$ 16,131.43	\$ 16,127.71	\$ 3.72
153.0100.406500	DR-HEALTH DIST - INTERST					
153.0100.407000	DR-HEALTH DIST - OTHER					
153.0100.407500	DR-HEALTH DIST - TRANSFER		\$ 26,338.00			
153.0100.407800	DR-HEALTH DIST - NOTE/BOND					
TOTAL		\$ -	\$ 26,338.00	\$ 26,338.00	\$ 26,338.00	\$ -
154.0100.400100	GP RE-DH 2467		\$ 24,000.00			
154.0100.407000	OTHER-DH 2467					
154.0100.407500	TRANSFER-DH 2467					
154.0100.407800	DPSA-BOND-DH 2467					
TOTAL		\$ 32,142.96	\$ 24,000.00	\$ 56,142.96	\$ 19,310.00	\$ 36,832.96
155.0100.400100	GP RE-DH 2479					
155.0100.407000	OTHER -DH 2479		\$ 10,701.09			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
155.0100.407800	BOND-DH 2479					
TOTAL		\$ 3,338.98	\$ 10,701.09	\$ 14,040.07	\$ 10,701.09	\$ 3,338.98
156.0100.400100	GENERAL TAX-DH 2480					
156.0100.407000	OTHER-DH 2480		\$ 12,378.32			
TOTAL		\$ 1,170.71	\$ 12,378.32	\$ 13,549.03	\$ 12,378.32	\$ 1,170.71
157.0100.400100	GENERAL TAX-DH 2473					
157.0100.407000	OTHER-DH 2473		\$ 77,222.51			
TOTAL		\$ -	\$ 77,222.51	\$ 77,222.51	\$ 77,222.51	\$ -
158.0100.400100	GP RE-DH 2483					
158.0100.407800	BOND-DH 2483		\$ 21,166.21			
TOTAL		\$ 947.96	\$ 21,166.21	\$ 22,114.17	\$ 21,166.21	\$ 947.96
236.0070.407000	DR DEF RESV SWR-OTHER					
		\$ 113,834.51	\$ -	\$ 113,834.51	\$ -	\$ 113,834.51
237.0070.407000	DR DEF RESV WATER-OTHER					
		\$ 21,661.66	\$ -	\$ 21,661.66	\$ -	\$ 21,661.66
254.0070.407000	DR DELQ AS WATER-OTHER					
254.0075.407500	DR DELQ AS WTR-TRANSFER					
TOTAL		\$ 2,733.06	\$ -	\$ 2,733.06	\$ -	\$ 2,733.06
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					
269.0290.407800	LANDFILL-EQUIP DEBT-BOND		\$ 108,019.50			
TOTAL		\$ -	\$ 108,019.50	\$ 108,019.50	\$ 108,019.50	\$ -
270.0309.40750	DR GEN-LANDFILL SEWER-TRANSFERS					
		\$ -	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ -
309.0290.406600	LF REVENUE CHARGES					
309.0290.406800	LF FEES-EVERGREEN		\$ 2,750,000.00			
309.0290.407000	LF OTHER RECEIPTS		\$ 73,000.00			
309.0290.407500	LF REVENUE-TRANSFER		\$ 25,000.00			
TOTAL		\$ 2,750,660.70	\$ 2,848,000.00	\$ 5,598,660.70	\$ 3,293,123.50	\$ 2,305,537.20
310.0290.407500	SWMD-STATE GRANTS-TRANSFER					
		\$ -	\$ -			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS	\$ 10,336.65	\$ -	\$ 10,336.65	\$ -	\$ 10,336.65
313.0135.407500	JUSTICE CENTER RENOVATION	\$ 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		\$ 100,232.93	\$ 200,000.00	\$ 300,232.93	\$ -	\$ 300,232.93
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
351.0151.407500	DH2487 J WONDERLY-TRANSFER	\$ 18,095.27	\$ 117,310.54	\$ 135,405.81	\$ 20,537.05	\$ 114,868.76
352.0151.407500	DH2488 HAMMER-TRANSFER	\$ 10,489.21	\$ 84,184.37	\$ 94,673.58	\$ 11,859.55	\$ 82,814.03
353.0151.407500	DH2489 VILL OF PORTAGE-TRANSFER	\$ 8,983.58	\$ 62,794.35	\$ 71,777.93	\$ 11,443.54	\$ 60,334.39
354.0151.407500	DH2486 R MOSER-TRANSFER	\$ 12,768.93	\$ 142,782.00	\$ 155,550.93	\$ 14,719.83	\$ 140,831.10
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR CK	\$ 5,467.55	\$ 186,980.86	\$ 192,448.41	\$ 138,699.82	\$ 53,748.59
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF LUCKEY	\$ 12,627.25	\$ 105,234.00	\$ 117,861.25	\$ 16,018.14	\$ 101,843.11
358.0100.400100	DH TOUSSAINT-GP RE	\$ 4,176.14	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
360.0151.408200	DH2481 PRATT	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
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		\$ -	\$ -	\$ -	\$ -	\$ -
375.0151.400100	DH 2483 - ASSESSMENTS		\$ -			
375.0151.407500	DH 2483 PLAIN TWP - TRANSFER		\$ -			
375.0151.408200	CONST - DH 2483 - ADVANCE PAY		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
376.0060.406000	CONST-GP RE-GENL DH		\$ 5,000.00			
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					
TOTAL		\$ 42,332.24	\$ 5,000.00	\$ 47,332.24	\$ -	\$ 47,332.24
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		\$ -			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
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		\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -			
411.0111.407605	FY18 CHIP - CDBG PRIVATE REHAB		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
413.0100.407500	PY19 CDBG-TRANSFER		\$ -			
413.0100.408800	PY19 CDBG-GRANT		\$ -			
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ		\$ -			
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
414.0100.407500	PY20 CDBG-TRANSFER		\$ -			
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		\$ 178,313.00	\$ -	\$ 178,313.00	\$ -	\$ 178,313.00
415.0111.407500	PY20 CHIP CDBG-TRANSFER		\$ -			
415.0111.407600	PY20 CHIP CDBG-GRANT		\$ -			
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING		\$ -			
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR		\$ -			
TOTAL		\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
416.0111.407500	PY20 CHIP HOME-TRANSFER		\$ -			
416.0111.407601	PY20 CHIP HOME-NEW CONST		\$ -			
416.0111.407602	PY20 CHIP HOME-ADMIN		\$ -			
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB		\$ -			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
TOTAL		\$ 239,100.00	\$ -	\$ 239,100.00	\$ -	\$ 239,100.00
417.0111.407500	DEV-2022 GRANT-TRANSFER					
417.0111.407602	DEV-2022 GRANT-ADMIN					
417.0111.407607	DEV-2022 BUILD DEMO CONTRACT PROJECT					
TOTAL		\$ 231,587.63	\$ -	\$ 231,587.63	\$ -	\$ 231,587.63
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER					
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC					
TOTAL		\$ 478.24	\$ -	\$ 478.24	\$ -	\$ 478.24
419.0100.407500	PY22 CDBG-TRANSFER		\$ 122,924.50			
419.0100.408800	PY22 CDBG-GRANT					
419.0101.408800	PY22 CDBG-BRADNER					
419.0102.408800	PY22 CDBG-BLOOMDALE					
419.0102.408801	PY22 CDBG-BLOOMDALE LOCAL					
419.0103.408800	PY22 CDBG-NW WATER/SEW					
419.0104.408800	PY22 CDBG-COCOON					
TOTAL		\$ 214,172.42	\$ 122,924.50	\$ 337,096.92	\$ -	\$ 337,096.92
420.0100.408800	PY22 CDBG-GRANT		\$ 299,273.00			
420.0101.408800	PY22 CDBG-BLOOMDALE-CONT PROJ					
420.0101.408801	PY22 CDBG-BLOOMDALE-CONT PROJ LOCAL					
TOTAL		\$ 83,900.00	\$ 299,273.00	\$ 383,173.00	\$ -	\$ 383,173.00
421.0111.407500	PY22 CHIP (OHTF)-TRANSFER		\$ 30,000.00			
421.0111.407603	PY22 CHIP (OHTF)-HOME REPAIR					
TOTAL		\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
422.0111.407500	PY22 CHIP HOME-TRANSFER		\$ 177,500.00			
422.0111.407605	PY22 CHIP HOME-HOME REHAB					
TOTAL		\$ 24,292.00	\$ 177,500.00	\$ 201,792.00	\$ -	\$ 201,792.00
423.0111.407500	PY22 CHIP (CDBG)-TRANSFER		\$ 99,800.00			
423.0111.407600	PY22 CHIP (CDBG)-GRANT					
423.0111.407601	PY22 CHIP (CDBG)-FAIR HOUSING					
423.0111.407603	PY22 CHIP (CDBG)-HOME REPAIR					
TOTAL		\$ 69,980.85	\$ 99,800.00	\$ 169,780.85	\$ -	\$ 169,780.85
424.0111.407500	PY22 CHIP LAP-TRANSFER		\$ 60,000.00			
424.0111.407604	PY22 CHIP LAP-REHAB LEAD					

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
TOTAL		\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
432.0100.407600	AMERICAN RESCUE PLAN ACT - GRANT	\$ 4,730,681.50	\$ -	\$ 4,730,681.50	\$ -	\$ 4,730,681.50
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		\$ 2,304,005.39	\$ 575,000.00	\$ 2,879,005.39	\$ 500,000.00	\$ 2,379,005.39
506.0256.407500	BROWNFIELD-TRANSFER					
506.0256.407600	BROWNFIELD-GRANT					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 62,544.51	\$ 13,000.00	\$ 75,544.51	\$ 72,372.56	\$ 3,171.95
540.0121.407600	JUV CT IV-E GRANT	\$ 405,953.83	\$ 50,000.00	\$ 455,953.83	\$ 55,600.00	\$ 400,353.83
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 58,102.69	\$ 14,900.00	\$ 73,002.69	\$ 20,000.00	\$ 53,002.69
710.0550.400000	TRUST-HOMELES DONATE-JFS	\$ 31,643.47	\$ 30,000.00	\$ 61,643.47	\$ 30,000.00	\$ 31,643.47
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 45,382.51	\$ 2,000.00	\$ 47,382.51	\$ 1,000.00	\$ 46,382.51
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 95,000.00			
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 5,000.00			
TOTAL		\$ 1,046,593.70	\$ 100,000.00	\$ 1,146,593.70	\$ 90,000.00	\$ 1,056,593.70
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 177,137.50	\$ 14,600.00	\$ 191,737.50	\$ 30,000.00	\$ 161,737.50
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 54,936.71	\$ 9,000.00	\$ 63,936.71	\$ 20,000.00	\$ 43,936.71
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		\$ -			
788.0130.407602	BOE SOS DIR 2020-12-GRANT		\$ -			
788.0130.408000	BOE SOS DIR 2019-08-INTEREST		\$ -			

2025 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
TOTAL		\$ 1.07	\$ -	\$ 1.07	\$ -	\$ 1.07
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
795.0151.407600	DRYCREEK ECO-GRANT	\$ 38.01	\$ -	\$ 38.01	\$ -	\$ 38.01
796.0070.407002	DH MAIN-OTH-GN MNT					
796.0075.407500	DH MAIN-TRNS-GN MNT					
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 1,141,746.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 100,000.00			
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		\$ 239,693.13	\$ 1,241,746.00	\$ 1,481,439.13	\$ 1,022,107.00	\$ 459,332.13
797.0151.406800	STORM WATER FEES		\$ 15,000.00			
797.0151.407500	STORM WATER TRANSFER		\$ 60,000.00			
797.0151.407700	STORM WATER TOWNSHIPS - REIMB		\$ 120,000.00			
TOTAL		\$ 20,651.89	\$ 195,000.00	\$ 215,651.89	\$ 171,805.47	\$ 43,846.42
799.0151.427700	BUCK/LIME CITY IMP-REIMB	\$ 7,622.46	\$ -	\$ 7,622.46	\$ -	\$ 7,622.46
809.0550.400000	TRUST-PROBATE-CONDUCT/BUS	\$ 1,061.13	\$ 700.00	\$ 1,761.13	\$ 800.00	\$ 961.13
841.0550.400000	TRUST- UNCLAIMED MONEY	\$ 226,642.74		\$ 226,642.74	\$ 150,000.00	\$ 76,642.74
842.0550.400000	TRUST-UNCL FORFEIT LAND SA	\$ 11,726.43		\$ 11,726.43		\$ 11,726.43
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 4,971.39		\$ 4,971.39	\$ -	\$ 4,971.39
855.0550.400000	TRUST-RESIDENT-N.HME	\$ 5,898.31	\$ 30.00	\$ 5,928.31	\$ 2,500.00	\$ 3,428.31
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 12,740.00	\$ 21,600.00	\$ 34,340.00	\$ 26,000.00	\$ 8,340.00
867.0550.400000	TRUST-LEGAL RESEARCH SVCS	\$ 139,311.67	\$ 6,500.00	\$ 145,811.67	\$ 50,000.00	\$ 95,811.67
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	\$ 1,681,179.48	\$ 125,000.00	\$ 1,806,179.48	\$ -	\$ 1,806,179.48
874.0550.400000	TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ 208.15	\$ -	\$ 208.15
880.0550.400000	TRUST-CRIME PRV-SHERIFF	\$ 186.25	\$ -	\$ 186.25	\$ -	\$ 186.25
881.0550.400000	TRUST-ARSON OFFENDER REG	\$ 177.14	\$ -	\$ 177.14	\$ -	\$ 177.14

RESOLUTION NO. 25-00631

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) May 20, 2025.
Official Estimate of Resources (ORC §5705.39).)

WHEREAS, pursuant to Ohio Revised Code §5705.39, the 2025 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 30, 2025, 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 20th day of May, 2025.

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

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

Attest: Sandy A. Long
Clerk of said Board.

das

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

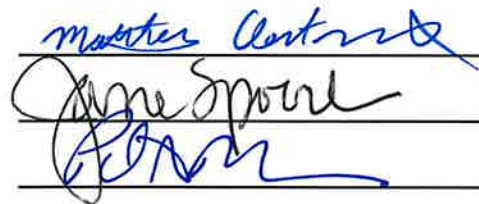
01/30/25

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2025, 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 1/1/2025	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 30,181,080.85	\$ 11,659,186.00	\$ 43,739,194.00	\$ 85,579,460.85
SPECIAL REVENUE	\$ 80,060,618.58	\$ 42,942,596.00	\$ 46,737,179.47	\$ 169,740,394.05
DEBT SERVICE	\$ 11,808,640.80	\$ 658,439.81	\$ 1,370,602.50	\$ 13,837,683.11
CAPITAL PROJECT	\$ 33,598,589.65	\$ -	\$ 5,008,688.42	\$ 38,607,278.07
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 6,359,674.47	\$ -	\$ 15,077,036.50	\$ 21,436,710.97
INTERNAL SERVICE	\$ 6,611,992.43	\$ -	\$ 6,320.00	\$ 6,618,312.43
TRUST/AGENCY	\$ 10,220,795.80	\$ 5,292,326.00	\$ 7,065,912.52	\$ 22,579,034.32
TOTAL	\$ 178,841,392.58	\$ 60,552,547.81	\$ 119,004,933.41	\$ 358,398,873.80

SIGNED:



FUND	FUND NAME	UNENCUM BAL 1/1/2025	TAXES	OTHER SOURCES	TOTAL
1001	GENERAL	\$ 30,181,080.85	\$ 11,659,186.00	\$ 43,739,194.00	\$ 85,579,460.85
SPECIAL REVENUE					
2002	DOG & KENNEL	\$ 365,026.41	\$ -	\$ 346,200.00	\$ 711,226.41
1003	OPER FUEL FACILITY	\$ 89,703.21	\$ -	\$ 275,000.00	\$ 364,703.21
2030	URU TB PROGRAM	\$ -	\$ -	\$ -	\$ -
2031	LAW LIBRARY	\$ 567,529.40	\$ -	\$ 247,700.00	\$ 815,229.40
2035	PUBLIC ASSISTANCE	\$ 997,485.13	\$ -	\$ 13,551,850.00	\$ 14,549,335.13
2036	JFS WIA	\$ 154,918.75	\$ -	\$ 1,450,000.00	\$ 1,604,918.75
2037	CHILDREN SERVICES	\$ 2,534,526.47	\$ -	\$ 9,395,500.00	\$ 11,930,026.47
2041	CONCEALED CARRY LICENSE	\$ 135,447.59	\$ -	\$ 110,000.00	\$ 245,447.59
2043	WIRELESS 911 FEES	\$ 499,712.23	\$ -	\$ 270,000.00	\$ 769,712.23
2044	SHERIFF CONT PROF TRAIN GRANT	\$ 118,548.67	\$ -	\$ 53,000.00	\$ 171,548.67
2047	CHILD SUPPORT ENFORCE AGENCY	\$ 695,446.94	\$ -	\$ 3,432,000.00	\$ 4,127,446.94
2051	INDIG DRIVER INTER & MON	\$ 6,324.12	\$ -	\$ -	\$ 6,324.12
2053	WCADAMHS	\$ 6,192,385.87	\$ 9,339,039.00	\$ -	\$ 15,531,424.87
2055	REAL ESTATE ASSESSMENT	\$ 1,186,995.74	\$ -	\$ 800,105.00	\$ 1,987,100.74
1056	ECONOMIC DEVELOPMENT	\$ 2,317,754.47	\$ -	\$ 425,000.00	\$ 2,742,754.47
2057	DETAC - PROSECUTOR	\$ 199,470.33	\$ -	\$ 130,000.00	\$ 329,470.33
2058	DETAC - TREASURER	\$ 396,834.03	\$ -	\$ 130,000.00	\$ 526,834.03
2059	YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ -	\$ 9,590.61
2060	MV & GT	\$ 15,337,509.39	\$ -	\$ 10,662,500.00	\$ 26,000,009.39
2068	RR CROSSING IMPROVEMENTS	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
2069	SVAA-GRANT	\$ -	\$ -	\$ 1,978.00	\$ 1,978.00
2070	CASA - VOLUNTEERS	\$ 62,997.87	\$ -	\$ 4,600.00	\$ 67,597.87
2071	VOCA GRANT - JUV CT	\$ 26,509.11	\$ -	\$ 45,500.00	\$ 72,009.11
2075	SP LEVY - BDMR/DD	\$ 18,711,802.02	\$ 25,052,247.00	\$ -	\$ 43,764,049.02
2076	ONEOHIO OPIOID GRANT	\$ 780,007.22	\$ -	\$ 131,000.00	\$ 911,007.22
2077	DRUG ADDICTION RESP GRANT	\$ 23,305.24	\$ -	\$ 180,000.00	\$ 203,305.24
2078	ARC PRETRIAL DIVERSION	\$ 18,445.00	\$ -	\$ 3,000.00	\$ 21,445.00
2079	VOCA GRANT - PROS ATTY	\$ 29,497.11	\$ -	\$ 183,205.44	\$ 212,702.55
2081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 248,068.00	\$ -	\$ 248,068.00
2082	SP LEVY-SR CITIZENS	\$ -	\$ 3,708,951.00	\$ -	\$ 3,708,951.00
2083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,482,928.10	\$ 4,594,291.00	\$ 2,500.00	\$ 8,079,719.10
2084	WOOD COUNTY HISTORICAL SOCIETY	\$ 95,920.88	\$ -	\$ -	\$ 95,920.88
1085	TITLE ADMIN- CLERK OF COURTS	\$ 3,710,278.65	\$ -	\$ 800,000.00	\$ 4,510,278.65
2087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
1089	RECORDER EQUIPMENT FUND	\$ 474,546.08	\$ -	\$ 47,000.00	\$ 521,546.08
2090	SOLID WASTE DISTRICT	\$ 951,519.83	\$ -	\$ 572,000.00	\$ 1,523,519.83
2095	PROBATION SVC - FEES	\$ 115,488.23	\$ -	\$ -	\$ 115,488.23
2097	VAWA -SHERIFF	\$ 3.93	\$ -	\$ 31,000.00	\$ 31,003.93
2098	CHIP HOME PROGRAM	\$ 177,088.65	\$ -	\$ -	\$ 177,088.65
2101	CDBG RLF	\$ 92,262.69	\$ -	\$ 15,000.00	\$ 107,262.69
2109	DARE	\$ 27,809.39	\$ -	\$ 66,000.00	\$ 93,809.39
2110	T-CAP - TARGET COMM ALTERNATIVE	\$ 275,367.12	\$ -	\$ 158,683.00	\$ 434,050.12
2112	SHERIFF-DUI ED	\$ 11,752.07	\$ -	\$ 1,600.00	\$ 13,352.07
2113	ELECTRONIC MON GT-AD PROBATION	\$ -	\$ -	\$ -	\$ -
2114	ELECTRONIC MON FEES-AD PROB	\$ -	\$ -	\$ -	\$ -
2120	JUV INDIGENT DRIVER TREATMENT	\$ 17,563.85	\$ -	\$ 300.00	\$ 17,863.85
2124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
2126	JUV-FELONY DELQ CARE	\$ 562,353.88	\$ -	\$ 45,000.00	\$ 607,353.88
2127	JUV-IDIAM	\$ 302.63	\$ -	\$ -	\$ 302.63
2128	ADULT PR-CCA 2.0	\$ 15,119.97	\$ -	\$ 279,066.00	\$ 294,185.97
2129	AD PROB-INTEN SUP-GR91	\$ -	\$ -	\$ -	\$ -
2130	EMERGENCY MANAGEMENT	\$ 44,537.74	\$ -	\$ 302,336.16	\$ 346,873.90
2132	EMA COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
2410	FY 18 CDBG	\$ -	\$ -	\$ -	\$ -
2411	FY 18 CHIP	\$ -	\$ -	\$ -	\$ -
2412	FY 18 CHIP	\$ -	\$ -	\$ -	\$ -

FUND	FUND NAME	UNENCUM BAL 1/1/2025	TAXES	OTHER SOURCES	TOTAL
2413	PY19 CDBG BRADNER	\$ -	\$ -	\$ -	\$ -
2414	PY20 CDBG	\$ -	\$ -	\$ -	\$ -
2415	PY20 CHIP CDBG	\$ -	\$ -	\$ -	\$ -
2416	PY20 CHIP HOME	\$ -	\$ -	\$ -	\$ -
2417	DEV-2022	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
2418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
2419	PY22 CDBG	\$ 244,546.73	\$ -	\$ 40,000.00	\$ 284,546.73
2420	PY22 CBDG-CRITICAL INFRASTR	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
2421	PY22 CHIP (OHTF)	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 75,000.00
2422	PY22 CHIP HOME	\$ 315,588.74	\$ -	\$ 230,000.00	\$ 545,588.74
2423	MOVING OHIO FORWARD	\$ 182,051.08	\$ -	\$ 125,000.00	\$ 307,051.08
2424	PY22 CHIP LAP	\$ 60,000.00	\$ -	\$ 20,000.00	\$ 80,000.00
2432	AMERICAN RESUCE PLAN ACT-GRANT	\$ 12,738,335.02	\$ -	\$ -	\$ 12,738,335.02
2433	HEALTHY AGING GRANT	\$ -	\$ -	\$ -	\$ -
1501	SICK-VAC-27PAY RESERVE	\$ 1,842,386.98	\$ -	\$ 575,000.00	\$ 2,417,386.98
2533	HIGH VISB TRAFFIC ENFORC GRANT	\$ 59,766.25	\$ -	\$ 12,000.00	\$ 71,766.25
2540	IV-E GRANT JUV CT	\$ 401,571.80	\$ -	\$ -	\$ 401,571.80
2709	TRUST - INDIGENT GUARDIANSHIP	\$ 58,329.95	\$ -	\$ 14,800.00	\$ 73,129.95
2710	TRUST - HOMELESS DONATE - DHS	\$ 26,871.34	\$ -	\$ 30,000.00	\$ 56,871.34
2713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
2714	TRUST - COMPUTER LEGAL RESEARCH	\$ 47,335.51	\$ -	\$ 2,000.00	\$ 49,335.51
8740	TRUST - AFLCIA-NURS	\$ 5,272.91	\$ -	\$ -	\$ 5,272.91
2779	TRUST - CLERK COMPUTERIZATION	\$ 1,099,334.84	\$ -	\$ 100,000.00	\$ 1,199,334.84
2782	TRUST - PROBATE CT COMPUTER	\$ 188,550.38	\$ -	\$ 14,500.00	\$ 203,050.38
2783	TRUST - JUVENILE CT COMPUTER	\$ 62,947.57	\$ -	\$ 9,000.00	\$ 71,947.57
1787	BOE PAID RECOUNT FEES	\$ 935.00	\$ -	\$ -	\$ 935.00
2788	BOE SOS DIR GRANT	\$ 1.07	\$ -	\$ -	\$ 1.07
2790	BOE CTCL ELECTION 2020 GRANT	\$ -	\$ -	\$ -	\$ -
2795	DRYCREEK ECO-TRANSFER	\$ 138,114.40	\$ -	\$ -	\$ 138,114.40
2796	GENERAL MAINTENANCE	\$ 419,547.91	\$ -	\$ 1,057,505.87	\$ 1,477,053.78
2797	STORM WATER	\$ 69,461.66	\$ -	\$ 105,000.00	\$ 174,461.66
2809	TRUST - PROBATE CONDUCT/BUS	\$ 1,336.87	\$ -	\$ 750.00	\$ 2,086.87
1841	UNLCAIMED MONEY	\$ 288,852.78	\$ -	\$ -	\$ 288,852.78
1842	TRUST - UNCLAIMED FORFEITED LAND	\$ 10,827.55	\$ -	\$ -	\$ 10,827.55
2859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2864	FINANICAL ASST/SHELTERS	\$ 12,341.00	\$ -	\$ 21,500.00	\$ 33,841.00
2867	LEGAL RESEARCH SERVICES	\$ 147,879.73	\$ -	\$ 6,500.00	\$ 154,379.73
2870	M CONLEY	\$ -	\$ -	\$ -	\$ -
1871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ -	\$ 11,140.13
2880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
9881	ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ 177.14
TOTAL SPECIAL REVENUE		\$ 80,060,618.58	\$ 42,942,596.00	\$ 46,737,179.47	\$ 169,740,394.05

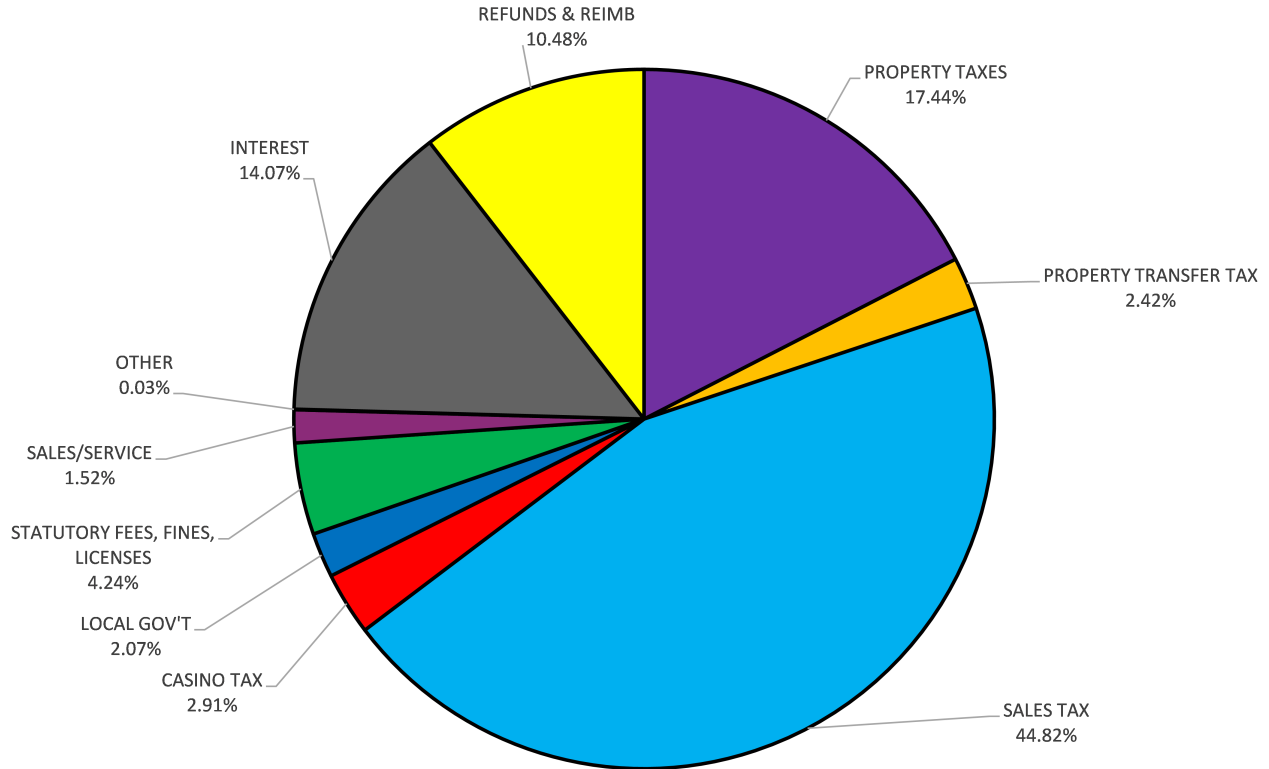
DEBT SERVICE

5138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
3140	D R GEN - JFS EXPANSION	\$ 12,398.84	\$ -	\$ 122,062.50	\$ 134,461.34
3142	D R GEN - WOOD DIST LIBRARY	\$ 47,959.76	\$ 489,852.00	\$ -	\$ 537,811.76
3146	JAIL EXPAN/RENO DEBT RETIREMENT	\$ 11,413,500.00	\$ -	\$ 1,152,125.00	\$ 12,565,625.00
3147	D R GEN - DEWESE 2476	\$ 1,398.97	\$ 12,646.96	\$ -	\$ 14,045.93
3148	D R GEN - DITCH 2475	\$ -	\$ 3,691.80	\$ -	\$ 3,691.80
3149	D R GEN - Ditch 2471	\$ 9,716.97	\$ 7,200.00	\$ -	\$ 16,916.97
3150	D R SP AS - DITCH2468	\$ 2,400.99	\$ 4,216.90	\$ -	\$ 6,617.89
4151	D R SP AS - DITCH 57A TOUSAINT	\$ 1,082.21	\$ -	\$ -	\$ 1,082.21
3153	D R GEN - HEALTH DEPT 2015	\$ -	\$ -	\$ 26,415.00	\$ 26,415.00
3154	D R SP AS - DITCH 2467	\$ 37,247.67	\$ 19,364.00	\$ -	\$ 56,611.67
3155	D R SP AS - DITCH 2479	\$ 1,999.70	\$ 10,701.07	\$ -	\$ 12,700.77
3156	D R SP AS - DITCH 2480	\$ -	\$ 12,378.36	\$ -	\$ 12,378.36
3157	D R SP AS - DITCH 2473	\$ -	\$ 77,222.50	\$ -	\$ 77,222.50
3158	DR SP AS - DITCH 2483	\$ -	\$ 21,166.22	\$ -	\$ 21,166.22

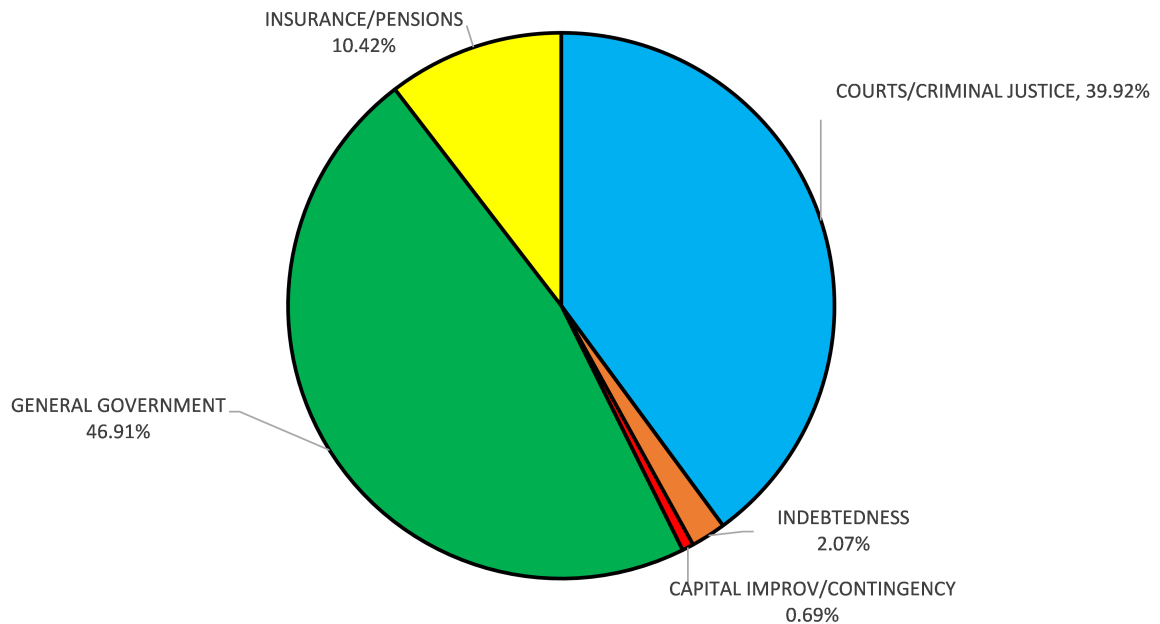
FUND	FUND NAME	UNENCUM BAL 1/1/2025	TAXES	OTHER SOURCES	TOTAL
3236	DR DEF RESERVE - SEWER	\$ 113,834.51	\$ -	\$ -	\$ 113,834.51
3237	DR DEF RESERVE - WATER	\$ 21,661.66	\$ -	\$ -	\$ 21,661.66
3253	DR DELQ AS RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -
3254	DR DELQ AS RESERVE - WATER	\$ 2,733.06	\$ -	\$ -	\$ 2,733.06
3257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
TOTAL DEBT SERVICE		\$ 11,808,640.80	\$ 658,439.81	\$ 1,370,602.50	\$ 13,837,683.11
CAPITAL PROJECTS					
4061	ISSUE II - ENGINEER GRANTS	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
4065	PERMANENT IMPROVEMENT	\$ 32,240,780.55	\$ -	\$ 4,756,498.42	\$ 36,997,278.97
2310	SWMD STATE GRANTS	\$ -	\$ -	\$ -	\$ -
5311	LANDFILL CAP PROJECT	\$ 10,336.65	\$ -	\$ -	\$ 10,336.65
4313	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ 1,916.52
4314	HEALTH DEPT 2015	\$ -	\$ -	\$ -	\$ -
4315	ROAD & BRIDGE CAP IMPROV	\$ 601,393.12	\$ -	\$ 200,000.00	\$ 801,393.12
4351	DH2487 J WONDERLY	\$ 16,605.78	\$ -	\$ -	\$ 16,605.78
4352	DH2488 HAMMER	\$ 7,757.46	\$ -	\$ -	\$ 7,757.46
4353	DH2489 VILLAGE OF PORTAGE	\$ 6,156.06	\$ -	\$ -	\$ 6,156.06
4354	DH2486 R MOSER	\$ 58,486.88	\$ -	\$ 52,190.00	\$ 110,676.88
4355	DH 2484 LITTLE	\$ 62,719.39	\$ -	\$ -	\$ 62,719.39
4356	DH 2485 VLG	\$ 175,688.22	\$ -	\$ -	\$ 175,688.22
4358	DH TOUSSAINT	\$ 4,176.14	\$ -	\$ -	\$ 4,176.14
4360	DH2481 PRATT	\$ -	\$ -	\$ -	\$ -
4363	DH 2473 PORTAGE RIVER SOUTH	\$ -	\$ -	\$ -	\$ -
4365	DH 2490 PACKER CREEK	\$ 329,871.42	\$ -	\$ -	\$ 329,871.42
4367	DH CONST - DH 2471 LIBERTY TWP	\$ -	\$ -	\$ -	\$ -
4372	DH 2461 WALDOCK	\$ -	\$ -	\$ -	\$ -
4374	DH 2464 TREIER	\$ -	\$ -	\$ -	\$ -
4375	DH 2483 PLAIN TWP	\$ -	\$ -	\$ -	\$ -
4376	GEN DITCH CONSTRUCTION	\$ 29,289.35	\$ -	\$ -	\$ 29,289.35
4700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
4799	BUCK/LIME CITY IMP	\$ 7,622.46	\$ -	\$ -	\$ 7,622.46
TOTAL CAP PROJECTS		\$ 33,598,589.65	\$ -	\$ 5,008,688.42	\$ 38,607,278.07
ENTERPRISE FUND					
5045	BUILDING INSPECTION	\$ -	\$ -	\$ 2,273,454.00	\$ 2,273,454.00
5050	NURSING HOME	\$ 1,586,188.51	\$ -	\$ 9,418,863.00	\$ 11,005,051.51
5054	WH-LV23-COVID	\$ -	\$ -	\$ -	\$ -
5269	LANDFILL-EQUIPMENT - LOADER	\$ -	\$ -	\$ 108,019.50	\$ 108,019.50
5270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 53,700.00	\$ 53,700.00
5309	SAN REV WASTE DISPOSAL	\$ 2,952,356.98	\$ -	\$ 3,098,000.00	\$ 6,050,356.98
5335	WOODHAVEN CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
5854	SPECIAL PROJ NURSING HOME	\$ 4,971.39	\$ -	\$ -	\$ 4,971.39
5855	RESIDENT NURSING HOME	\$ 9,978.11	\$ -	\$ -	\$ 9,978.11
5873	LANDFILL RESERVE	\$ 1,806,179.48	\$ -	\$ 125,000.00	\$ 1,931,179.48
TOTAL ENTERPRISE		\$ 6,359,674.47	\$ -	\$ 15,077,036.50	\$ 21,436,710.97
INTERNAL SERVICE FUND					
1039	WORK COMP SELF INSURANCE	\$ 4,577,343.50	\$ -	\$ 200.00	\$ 4,577,543.50
6040	WORKERS COMP IND RETRO RATING III	\$ 2,034,648.93	\$ -	\$ 6,120.00	\$ 2,040,768.93
6046	WORK COMP RETRO RESERVE II	\$ -	\$ -	\$ -	\$ -
6048	BWC GROUP RETROSPECTIVE RATING	\$ -	\$ -	\$ -	\$ -
TOTAL INTERNAL SERVICE		\$ 6,611,992.43	\$ -	\$ 6,320.00	\$ 6,618,312.43
AGENCY & TRUST FUNDS					
9008	HEALTH	\$ 3,159,675.36	\$ 1,758,255.00	\$ -	\$ 4,917,930.36
9038	FAM CHILDREN FIRST	\$ 360,645.86	\$ -	\$ 510,000.00	\$ 870,645.86
9063	SOIL & WATER CONSER	\$ 451,783.56	\$ -	\$ -	\$ 451,783.56
9080	SP LEVY- PARKS & RECREATION	\$ 5,305,332.70	\$ 3,534,071.00	\$ -	\$ 8,839,403.70
2084	WOOD COUNTY HISTORICAL SOCIETY	\$ 95,920.88	\$ -	\$ -	\$ 95,920.88

FUND	FUND NAME	UNENCUM BAL 1/1/2025	TAXES	OTHER SOURCES	TOTAL
9093	COMM BASED CORRECT FACILITY	\$ 346,174.90	\$ -	\$ 3,515,848.00	\$ 3,862,022.90
9094	CBCF CAPITAL	\$ 30,576.76	\$ -	\$ -	\$ 30,576.76
9096	ASPIRE GRANT	\$ 31,676.90	\$ -	\$ 50,000.00	\$ 81,676.90
9121	JUV RESIDENTIAL CENTER GRANT	\$ 411,857.24	\$ -	\$ 2,949,584.52	\$ 3,361,441.76
9131	WC LOC EMERG PLAN COMMITTEE	\$ 26,943.49	\$ -	\$ 40,480.00	\$ 67,423.49
9791	NWSD-MIDDLETON TWP-GRANT	\$ -	\$ -	\$ -	\$ -
9874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
TOTAL FIDUC/TRUST		\$ 10,220,795.80	\$ 5,292,326.00	\$ 7,065,912.52	\$ 22,579,034.32

**2024 GENERAL FUND
ACTUAL RECEIPTS
\$65,111,845.08**



**2024 GENERAL FUND
ACTUAL EXPENDITURES
\$62,172,759.57**





CASINO TAX RECEIPTS

QUARTER	MTH REC'D	2020	2021	2022	2023	2024	% Increase/Decrease
Oct-Dec	January	390,801	379,743	442,781	449,462	457,685	1.83%
Jan-Mar	April	379,771	400,591	475,788	508,963	490,875	-3.55%
Apr-June	July	28,947	501,097	496,700	471,675	477,433	1.22%
Jul-Sep	October	446,274	492,706	481,018	465,679	470,301	0.99%
	TOTAL	1,245,793	1,774,137	1,896,286	1,895,779	1,896,295	

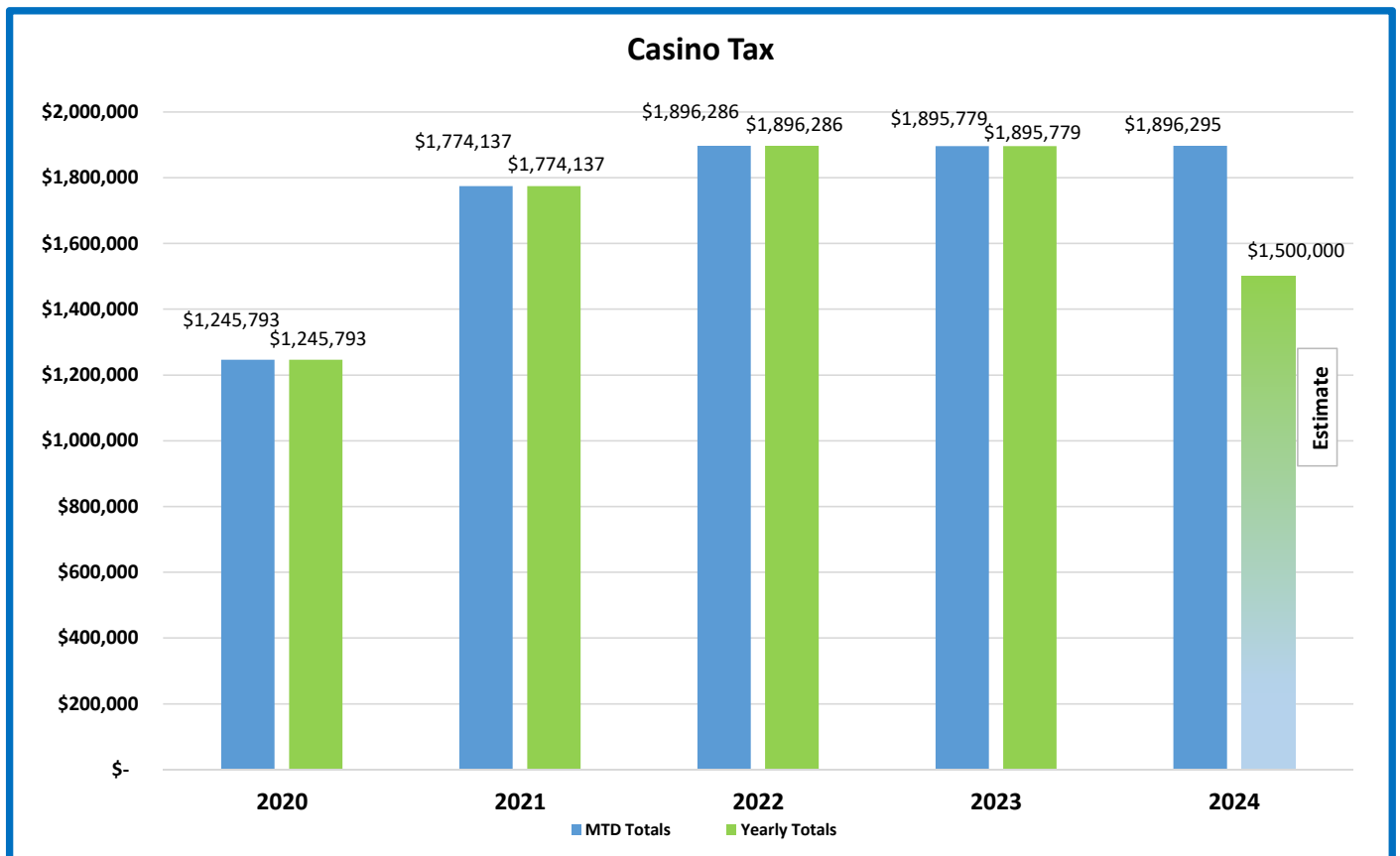
Total thru same period last year
% of Increase/Decrease

\$1,895,779
0.03%

\$516 compared to same period last year

2024 Estimate
% of Estimate Received

\$1,500,000
126.42%





SALES TAX RECEIPTS

PRIMARY SALES MONTH	MTH REC'D	2020	2021	2022	2023	2024	% Increase/ Decrease
Oct	Jan	2,169,106	2,047,707	2,162,200	2,364,117	2,334,459	-1.25%
Nov	Feb	2,011,220	2,231,802	2,376,806	2,386,603	2,471,543	3.56%
Dec	March	2,576,046	2,460,830	2,605,553	2,861,113	2,862,557	0.05%
Jan	April	1,829,697	1,989,897	2,063,518	2,144,432	2,341,350	9.18%
Feb	May	1,672,258	1,905,679	2,102,678	2,225,631	2,184,670	-1.84%
March	June	1,859,600	2,421,736	2,494,199	2,454,338	2,491,234	1.50%
April	July	1,426,761	2,102,960	2,360,740	2,302,245	2,307,041	0.21%
May	August	2,172,874	2,238,755	2,596,084	2,438,815	2,328,128	-4.54%
June	Sept	2,417,994	2,259,496	2,634,968	2,466,720	2,566,248	4.03%
July	Oct	2,058,441	2,150,717	2,419,294	2,441,635	2,536,412	3.88%
August	Nov	2,156,548	2,273,590	2,301,480	2,412,789	2,124,085	-11.97%
Sept	Dec	2,179,415	2,320,802	2,420,624	2,424,379	☆ 2,635,379	8.70%
	TOTAL	24,529,961	26,403,972	28,538,143	28,922,815	29,183,107	

Total through same period last year
% of Increase/Decrease

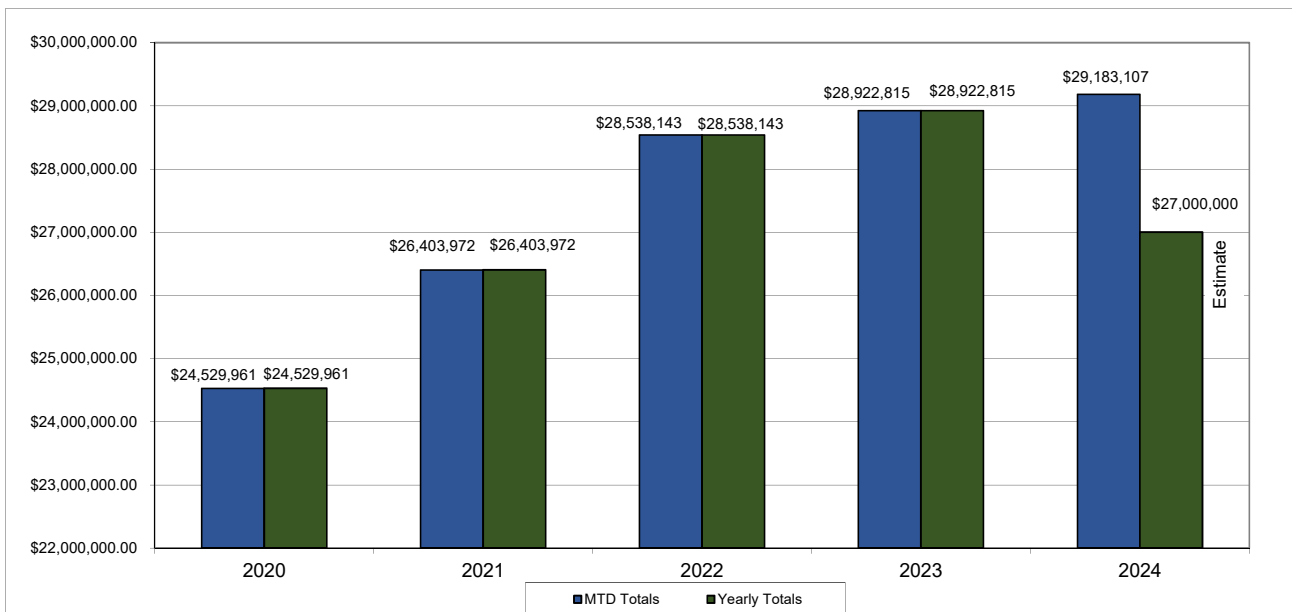
28,922,815
0.90%

2024 Estimate
% of Estimate Received

\$27,000,000
108.09%

\$260,293 compared to same period last year

☆ December 2024 includes reimbursement of sales tax holiday \$275,853





INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2020	2021	2022	2023	2024	Monthly Amount Invested	% Increase/ Decrease
Jan	\$118,525	\$31,294	\$29,122	\$282,507	\$672,729	\$252,075,458	138.13%
Feb	\$164,475	\$25,521	\$30,446	\$336,451	\$990,146	\$372,377,306	194.29%
March	\$313,830	\$26,563	\$48,532	\$533,770	\$880,705	\$324,705,786	65.00%
April	\$274,787	\$44,192	\$43,060	\$524,630	\$1,070,958	\$265,573,352	104.14%
May	\$273,117	\$64,969	\$103,258	\$579,831	\$768,844	\$263,609,451	32.60%
June	\$183,270	\$116,129	\$127,232	\$486,006	\$614,713	\$278,616,217	26.48%
July	\$113,786	\$26,578	\$69,421	\$575,178	\$711,154	\$349,208,492	23.64%
August	\$176,944	\$21,576	\$210,965	\$905,771	\$1,030,033	\$269,293,523	13.72%
Sept	\$69,985	\$30,490	\$135,052	\$659,817	\$687,787	\$266,923,510	4.24%
Oct	\$100,935	\$41,245	\$150,754	\$701,296	\$313,685	\$260,566,073	-55.27%
Nov	\$135,751	\$98,678	\$315,879	\$495,368	\$443,430	\$252,249,493	-10.48%
Dec	\$87,848	\$65,014	\$348,526	\$649,006	\$974,260	\$252,614,386	50.12%
TOTAL	\$2,013,253	\$592,250	\$1,612,246	\$6,729,630	\$9,158,444		

Total thru same period last year
% of Increase/Decrease

\$6,729,630
36.09%

\$2,428,815 compared to same period last year

2024 Estimate
% Received of Estimate

\$8,500,000
107.75%

