

2021 BUDGET



Board of County Commissioners

Doris I. Herringshaw, Ed.D., President

Craig LaHote, Vice President

Dr. Theodore H. Bowlus

Prepared by: **Andrew S. Kalmar, County Administrator**
 Carri Stanley, Assistant County Administrator
 Dee Stewart, Fiscal Manager

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

Phone: 419-354-9100
Toll Free Phone: 866-860-4140
Email: commissioners@woodcountyohio.gov

Board of County Commissioners

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



TO: Wood County Elected Officials and Department Heads

FROM: Andrew S. Kalmar, County Administrator 

DATE: April 21, 2020

SUBJECT: 2021 Budget – Revenue Requests

The Board of County Commissioners is beginning to formulate its budget for the 2021 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed, signed and returned to this office by May 11, 2020. Please email the completed form as a pdf and in Excel format to Carri Stanley, Assistant County Administrator. The County Budget Commission waived the requirement to adopt a tax budget under §5705.281 of the Ohio Revised Code. At this time, only estimates of revenue will be requested.

We fully expect the current pandemic to have a significant, detrimental effect on many county revenue sources. This effect will become apparent in the next few months and likely extend well into 2021. At this moment, we ask that you closely examine your revenue sources and attempt to make reductions for 2021 that you believe are realistic. We will be sending a separate memo regarding possible reductions of 2020 revenue estimates.

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

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

Thank you.

ASK/clb



2021 BUDGET SCHEDULE

WOOD COUNTY, OHIO

TASK	DATES	TASK	DATES
Request revenue estimates	April 21 – May 11, 2020	Meet/review appropriations requests with offices/departments	Oct 1 – Oct 22, 2020
Review estimates with Commissioners	May 26 – June 9, 2020	Commissioners review all appropriations requests	Nov 12 – Dec 10, 2020
Adopt original certificate of estimated resources (ORC 5705.28)	No later than July 10, 2020	Commissioners adopt appropriations	On or around Dec 22, 2020
Submit original certificate to County Auditor (by July 20 th)	Prior to or by July 17, 2020	Amend original certificate (ORC 5705.39)	On or around Feb 1, 2021
Budget Commission adopts original estimate (by Sept 1 st)	Prior to or on Aug 27, 2020		
Request office/departmental appropriations needs	Sept 9 – Sept 25, 2020		
Commissioners accept amounts, rates resolution (by Oct 1 st)	Prior to Oct 1, 2020		

January 2020 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 2020 S M T W TH F S 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 2020 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 2020 S M T W TH F S 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 2020 S M T W TH F S 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 2020 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. 20-726

In the matter of adopting Estimates of Revenue for Wood County for the fiscal year ending December 31, 2021.

County Commissioners' Office,
Wood County, Ohio,
July 2, 2020.

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 2021 be and are hereby approved, as presented, based upon the estimated county valuation of \$3,561,114,320 subject to approval by the Wood County Budget Commission; and be it further

RESOLVED, that said estimates of revenue will be available at the office of the Board of County Commissioners for public inspection.

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

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

Attest: Janese Niern
acting Clerk of said Board.

cc: County Auditor

cls

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2021

EXHIBIT I

PURPOSE	CURRENT YEAR 2020	BUDGET YEAR 2021
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 25,000,010.17	\$ 19,587,357.36
RECEIPTS:		
Property Taxes	\$ 8,440,344.00	\$ 8,628,575.00
Property Transfer Tax	\$ 903,000.00	\$ 803,000.00
Permissive Taxes	\$ 19,500,000.00	\$ 19,500,000.00
Casino Tax	\$ 1,300,000.00	\$ 975,000.00
Local Government Funds	\$ 1,000,000.00	\$ 800,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,592,750.00	\$ 2,593,950.00
Sales and Services	\$ 1,088,503.00	\$ 953,493.00
State and Federal Aid (PD; Ind Def,.....)	\$ 705,000.00	\$ 650,000.00
Interest Income	\$ 1,500,000.00	\$ 1,000,000.00
Refunds and Reimbursements	\$ 2,778,889.00	\$ 2,531,212.06
Other Receipts	\$ 280,000.00	\$ 210,000.00
TOTAL RECEIPTS	\$ 40,088,486.00	\$ 38,645,230.06
TOTAL RECEIPTS AND BALANCE	\$ 65,088,496.17	\$ 58,232,587.42

NOTE: Jan. 1, 2021 Balance estimate = 2020 Total
Est. Receipts & Balance minus 2020 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2021

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2020	BUDGET YEAR 2021
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 1,631.00
RECEIPTS:		
Special Levy - General Property	\$ 178,056.00	\$ 182,061.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 675.00	\$ 675.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 178,731.00	\$ 182,736.00
TOTAL RECEIPTS AND BALANCE	\$ 178,731.00	\$ 184,367.00
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 18,936.00
RECEIPTS:		
Special Levy - General Property	\$ 2,241,805.00	\$ 2,288,138.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 8,131.00	\$ 8,131.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 2,249,936.00	\$ 2,296,269.00
TOTAL RECEIPTS AND BALANCE	\$ 2,249,936.00	\$ 2,315,205.00
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 3,117,071.34	\$ 2,915,525.34
RECEIPTS:		
Special Levy - General Property	\$ 4,163,354.00	\$ 4,249,403.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 15,100.00	\$ 15,101.00
Special Levy - HB66		
Special Levy - Deregulation		
CHILD&ADULT-REFUNDS	\$ 10,000.00	\$ 10,000.00
TOTAL RECEIPTS	\$ 4,188,454.00	\$ 4,274,504.00
TOTAL RECEIPTS AND BALANCE	\$ 7,305,525.34	\$ 7,190,029.34
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 38,189.45	\$ 35,372.45
RECEIPTS:		
Special Levy - General Property	\$ 302,963.00	\$ 304,000.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 857.00	\$ 800.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 303,820.00	\$ 304,800.00
TOTAL RECEIPTS AND BALANCE	\$ 342,009.45	\$ 340,172.45

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2021

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2021	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 349,353.46	\$ 375,500.00	\$ 724,853.46
Operate Fuel Facility (003)	\$ 86,976.37	\$ 200,000.00	\$ 286,976.37
Law Library Resources (031)	\$ 626,510.50	\$ 275,100.00	\$ 901,610.50
Public Assistance (035)	\$ 1,290,043.79	\$ 10,002,350.00	\$ 11,292,393.79
Workforce Investment Act (036)	\$ 446,505.46	\$ 1,150,000.00	\$ 1,596,505.46
Children Services (037)	\$ 32,838.20	\$ 4,825,000.00	\$ 4,857,838.20
Family & Children First (038)	\$ 422,426.36	\$ 436,386.00	\$ 858,812.36
Concealed Handgun-Lic Fee-Sher (041)	\$ 100,261.59	\$ 129,000.00	\$ 229,261.59
CPC Mediation Grant (042)	\$ -	\$ 40,000.00	\$ 40,000.00
Wireless 9-1-1 (043)	\$ 288,463.10	\$ 250,434.08	\$ 538,897.18
Sheriff - Cont'd Prof Training (044)	\$ 34,448.03	\$ 500.00	\$ 34,948.03
C S E A (047)	\$ 68,347.78	\$ 2,321,000.00	\$ 2,389,347.78
Indig Driver Inter & Mon (051)	\$ 2,423.88	\$ 100.00	\$ 2,523.88
CARES Act Grant-Nurs. Home (052)	\$ -	\$ -	\$ -
Real Estate Assessment (055)	\$ 376,232.65	\$ 701,275.00	\$ 1,077,507.65
Economic Development (056)	\$ 1,542,738.29	\$ 400,000.00	\$ 1,942,738.29
DETAC - Prosecuting Attorney (057)	\$ 107,566.41	\$ 120,000.00	\$ 227,566.41
DETAC - Treasurer (058)	\$ 100,328.86	\$ 120,000.00	\$ 220,328.86
Youth Olympics (059)	\$ 4,745.47	\$ 10,000.00	\$ 14,745.47
MV & GT (060)	\$ 9,081,319.10	\$ 8,336,062.13	\$ 17,417,381.23
Issue II Engineer (061)	\$ -	\$ 50,000.00	\$ 50,000.00
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
SVAA-Grant (069)	\$ 470.00	\$ 1,978.00	\$ 2,448.00
CASA-Vol (070)	\$ 35,496.73	\$ 4,500.00	\$ 39,996.73
VOCA - Juvenile Court (071)	\$ 11,472.22	\$ 95,000.00	\$ 106,472.22
P Atty Drug Add Resp Grant (077)	\$ 679.43	\$ 125,000.00	\$ 125,679.43
VOCA - Pros Atty (079)	\$ 9,830.71	\$ 90,000.00	\$ 99,830.71
Title Admin - Clerk of Courts (085)	\$ 3,271,232.44	\$ 750,000.00	\$ 4,021,232.44
Recorder Equip Fund (089)	\$ 384,461.78	\$ 65,000.00	\$ 449,461.78
Solid Waste District (090)	\$ 662,108.87	\$ 550,000.00	\$ 1,212,108.87
NWCCC CJBH (091)	\$ 76.37	\$ -	\$ 76.37
NWCCC Able Grant (092)	\$ -	\$ -	\$ -
CBCF (093)	\$ 3,947.71	\$ 2,237,236.00	\$ 2,241,183.71
Probation Service Fees - Ad Prob (095)	\$ 69,754.06	\$ 20,000.00	\$ 89,754.06
NWCCC Aspire Grant (096)	\$ 35,843.66	\$ 40,000.00	\$ 75,843.66
VAWA - Sheriff (097)	\$ 7,582.89	\$ 81,000.00	\$ 88,582.89
CHIP Home Program (098)	\$ 71,436.65	\$ 24,000.00	\$ 95,436.65
TAFF (099)	\$ 3,556.56	\$ -	\$ 3,556.56
CDBG/RLF/(101)	\$ 165,739.88	\$ 13,996.68	\$ 179,736.56
DARE - Sheriff (109)	\$ 64,585.96	\$ 122,000.00	\$ 186,585.96
DUI Education - Sheriff (112)	\$ 13,685.87	\$ 1,500.00	\$ 15,185.87

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2021

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2021	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 3,385.70	\$ 51,032.00	\$ 54,417.70
Elec Monitoring Fees - Ad Prob (114)	\$ 1,955.30	\$ -	\$ 1,955.30
Juvenile Indigent Driver Trtmt (120)	\$ 6,450.89	\$ 100.00	\$ 6,550.89
Juvenile Residential Center (121)	\$ 381,955.69	\$ 2,419,000.00	\$ 2,800,955.69
Juvenile Court Grant (122)	\$ -	\$ -	\$ -
Juvenile Innovation Grant (123)	\$ -	\$ -	\$ -
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Juvenile Felony Delq Care (126)	\$ 158,824.10	\$ 181,000.00	\$ 339,824.10
Intensive Supervision - Ad Prob (129)	\$ 21,023.32	\$ 210,592.00	\$ 231,615.32
Emergency Management (130)	\$ 16,171.73	\$ 303,523.00	\$ 319,694.73
EMA Communications (132)	\$ -	\$ -	\$ -
SWMD State Grants (310)	\$ 3,893.97	\$ -	\$ 3,893.97
FY18-CDBG (410)	\$ 17,263.59	\$ -	\$ 17,263.59
FY18-CHIP CDBG (411)	\$ 89,864.04	\$ -	\$ 89,864.04
FY18-CHIP HOME (412)	\$ 48,909.76	\$ -	\$ 48,909.76
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
CARES Act Grant - Local Govts (430)	\$ -	\$ -	\$ -
CARES Act Grant - County (431)	\$ -	\$ -	\$ -
Transfer 27th Pay/Sick/Vac Res (501)	\$ 1,602,291.69	\$ 580,071.00	\$ 2,182,362.69
HIGH VISB TRAF (533)	\$ 25,516.80	\$ 19,000.00	\$ 44,516.80
Juv Ct IV-E Grant (540)	\$ 161,830.64	\$ 75,000.00	\$ 236,830.64
Indigent Guardianship (709)	\$ 39,557.85	\$ 14,400.00	\$ 53,957.85
Homeless Donations - DHS (710)	\$ 20,086.47	\$ 30,000.00	\$ 50,086.47
Trust-Recycling-Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 37,900.51	\$ 1,900.00	\$ 39,800.51
Clerk Computerization (779)	\$ 672,607.79	\$ 102,000.00	\$ 774,607.79
Probate Ct Computerization (782)	\$ 131,988.74	\$ 14,700.00	\$ 146,688.74
Juvenile Ct Computerization (783)	\$ 10,832.93	\$ 9,000.00	\$ 19,832.93
BOE Paid Recount-Fees (787)	\$ 935.00	\$ -	\$ 935.00
BOE SOS DIR 2019 Grant (788)	\$ 27,415.71	\$ -	\$ 27,415.71
Ditch Maintenance (796)	\$ 245,403.40	\$ 772,285.20	\$ 1,017,688.60
Storm Water (797)	\$ 933.75	\$ 70,000.00	\$ 70,933.75
Buck/Lime City Improve. (799)	\$ 232,855.79	\$ 180,000.00	\$ 412,855.79
Probate Conduct of Business (809)	\$ 171.46	\$ 800.00	\$ 971.46
Trust-Unclaimed Funds (841)	\$ 231,742.42	\$ 150,000.00	\$ 381,742.42
Trust-Uncl Forfeit Land Sa (842)	\$ 10,782.65	\$ -	\$ 10,782.65
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 9,411.88	\$ 22,700.00	\$ 32,111.88
Legal Research Services (867)	\$ 97,687.97	\$ 6,000.00	\$ 103,687.97
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, 2021

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2021	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Wood Haven (138)	\$ -	\$ 70,800.00	\$ 70,800.00
D R Gen - Health Dist (139)	\$ -	\$ -	\$ -
D R Gen - JFS Bldg Expansion (140)	\$ 12,398.34	\$ 120,487.50	\$ 132,885.84
Dewese Ditch (147)	\$ 1,286.90	\$ 13,828.06	\$ 15,114.96
D R SP AS - Ditches (148,149,150,154,155,156,157)	\$ 92,961.80	\$ 134,880.62	\$ 227,842.42
Toussaint Ditch (151)	\$ 57.86	\$ 16,127.70	\$ 16,185.56
D R Gen - Health Dist (153)	\$ 2,464.50	\$ 26,387.00	\$ 28,851.50
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)	\$ 1,679.64	\$ -	\$ 1,679.64
D R SP AS Reserve (257)	\$ 142,706.46	\$ -	\$ 142,706.46
DR-GEN-Landfill Equip (269)	\$ 401,703.00	\$ 282,700.92	\$ 684,403.92
TOTAL DEBT SERVICE FUNDS	\$ 790,754.67	\$ 665,211.80	\$ 1,455,966.47
*See Enterprise Funds for Additional Debt			
Permanent Improvement (065)	\$ 10,719,779.42	\$ 1,200,000.00	\$ 11,919,779.42
NWCCC CBCF Capital (094)	\$ 0.36	\$ -	\$ 0.36
CONST - Landfill Capital Projects (311)	\$ 50,826.18	\$ -	\$ 50,826.18
Justice Center Renovation (313)	\$ 1,916.52	\$ -	\$ 1,916.52
CONST - Health Dist (314)	\$ 49,732.53	\$ -	\$ 49,732.53
Road & Bridge (315)	\$ 371,504.21	\$ 200,000.00	\$ 571,504.21
WOOD HAVEN CAP IMPROV (335)	\$ 48,505.85	\$ -	\$ 48,505.85
DH2476 Dewese (357)	\$ 119.69	\$ -	\$ 119.69
Toussaint (358)	\$ 4,176.14	\$ -	\$ 4,176.14
DH2480 Moser (359)	\$ 1,088.27	\$ -	\$ 1,088.27
DH2481 Pratt (360)	\$ 83.29	\$ -	\$ 83.29
DH2479 -Conklin (361)	\$ -	\$ -	\$ -
Cont DH2475 -Emch (362)	\$ 15,667.60	\$ -	\$ 15,667.60
Const Ditch DH2473 Portage River (363)	\$ 119,239.35	\$ -	\$ 119,239.35
Const Ditch DH 2468 T Smith (364)	\$ -	\$ -	\$ -
Const Ditch DH2471 Lib Twp (367)	\$ 24,928.14	\$ -	\$ 24,928.14
Const Ditch DH 2467 Sterling (368)	\$ 25,384.14	\$ -	\$ 25,384.14
Const Ditch DH 2458 (371)	\$ 12,289.70	\$ -	\$ 12,289.70
Const Ditch DH2461 Waldock (372)	\$ 10.51	\$ -	\$ 10.51
Const Ditch DH 2464 Treier (374)	\$ 8,203.69	\$ -	\$ 8,203.69
DH2483 Plain Twp (375)	\$ -	\$ -	\$ -
CONST DITCHES (376)	\$ 31,468.95	\$ -	\$ 31,468.95
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
Carter Road Solar Reimb (798)	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ 11,530,714.19	\$ 1,400,000.00	\$ 12,930,714.19

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2021

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2021	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 2,567,633.45	\$ 1,501,228.00	\$ 4,068,861.45
Nursing Home (050)	\$ 205,872.96	\$ 6,833,600.00	\$ 7,039,472.96
NH Special Project (854)	\$ 4,971.39	\$ -	\$ 4,971.39
NH Donations (855)	\$ 3,349.60	\$ 500.00	\$ 3,849.60
DR Gen - Landfill Sewer (270)	\$ -	\$ 55,000.00	\$ 55,000.00
San Rev Waste Disposal (309)	\$ 1,396,551.68	\$ 2,598,000.00	\$ 3,994,551.68
Landfill Reserve (873)	\$ 1,281,179.48	\$ 150,000.00	\$ 1,431,179.48
TOTAL ENTERPRISE FUNDS	\$ 5,459,558.56	\$ 11,138,328.00	\$ 16,597,886.56
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 3,994,487.42	\$ 200.00	\$ 3,994,687.42
Worker's Comp Retro III (040)	\$ 923,371.01	\$ -	\$ 923,371.01
Workers' Comp Retro Reserve II (046)	\$ 1,055,212.17	\$ -	\$ 1,055,212.17
Workers Comp Group Retro Rating (048)	\$ 349,884.40	\$ 392,960.00	\$ 742,844.40
TOTAL INTERNAL SERVICE FUNDS	\$ 6,322,955.00	\$ 393,160.00	\$ 6,716,115.00
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
L E P C (131)	\$ 20,017.66	\$ 48,000.00	\$ 68,017.66
Trust-Arson Offender Reg (881)	\$ 177.14	\$ -	\$ 177.14
TOTAL TRUST & AGENCY FUNDS	\$ 21,194.80	\$ 48,000.00	\$ 69,194.80

RESOLUTION NO. 20-1053

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(Board of County Commissioners)
Revised Code, Secs. 5705.34, .35

The Board of County Commissioners of Wood County, Ohio, met in (regular or special) session on the 15 day of September, 2020, at the office of Commissioners with the following members present:

Doris L. Herringshaw

Craig LaHote

Theodore H. Bowlus

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, 2021**; and

WHEREAS, The Budget Commission of Wood County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of County Commissioners of Wood County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

WOOD COUNTY	AMOUNT APPROVED BY BUDGET COMM. INSIDE 10 MILL LIMITATION	AMT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR EST. OF TAX RATE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
	Column 2	Column 3		
GENERAL FUND	8,588,575.00		2.35	
WCADAMHSB		8,676,734.00		2.60
CHILD/ADULT PROT SERV.		4,264,502.00		1.30
BD OF DD		22,905,773.00		9.15
PARK DISTRICT		3,280,388.00		1.00
WCCOA		2,296,269.00		0.70
HISTORICAL CENTER	182,735.00		0.05	
HEALTH DISTRICT		1,599,073.00		0.50
TOTAL	8,771,310.00	43,022,739.00	2.40	15.25

SUBJECT TO VOTE

SCHEDULE B

Levies outside 10 mill limitation, Exclusive of Debt Levies

GENERAL FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	AUDITOR'S ESTIMATE OF YIELD OF LEVY
BD OF DD Levy auth. By voters 6/8/82 continuous years	1.00)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.30)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.20)	
BD OF DD Levy auth. By voters 5/8/84 continuous years	0.40)	22,905,773
BD OF DD Levy auth. By voters 11/4/86 continuous years	1.00)	
BD OF DD Levy auth. By voters 5/2/89 continuous years	1.80)	
BD OF DD Levy auth. By voters 3/7/2000 continuous years	2.00)	
BD OF DD Levy auth. By voters 11/6/18 5 yrs 2018-2022	2.45)	
WCADAMHSB Levy auth. By voters 11/4/14, 10 yrs, 2015-2024	1.60)	8,676,734
WCADAMHSB Levy auth. By voters 11/6/18, 10 yrs, 2018-2027	1.00)	
WCCOA Levy auth. By voters 11/8/16, 5 yrs, 2016-2020	0.70	2,296,269.00
PARK Levy auth. By voters 5/8/18, 10 yrs, 2018-2027	1.00	3,280,388.00
CHILD/ADULT PR SERV. Levy auth. By voters 11/7/17, 10 yrs, 2018-2027	1.30	4,264,502.00
HEALTH Levy auth. By voters 11/3/20, 10 yrs, 2021-2030	0.50	1,599,073.00
Fund: Levy Authorized by voters		
on _____ for not to exceed _____ years.		

SUBJECT TO VOTE

and be it further

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

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

Mr.s. Doris I. Herringshaw *yes*

Mr. Craig LaHote *Absent*

Mr. Theodore H. Bowlus *yes*

Adopted the 15 day of September, 2020
Sandy A. King Clerk, Board of County Commissioners of
Wood County, Ohio

CERTIFICATE OF COPY

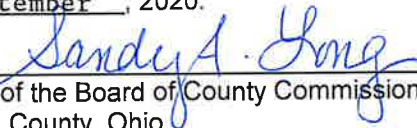
Original on File

The State of Ohio, Wood County, ss.

I, Sandy 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 NO. 20-1053

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 15 day of September, 2020.



Clerk of the Board of County Commissioners
Wood County, Ohio

Board of County Commissioners

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



TO: Wood County Elected Officials & Department Heads

FROM: Andrew S. Kalmar, County Administrator 

DATE: September 9, 2020

SUBJECT: 2021 Appropriation Requests

Attached for your consideration and completion are the 2021 appropriation and the five year strategic budget request forms. As you know, so far 2020 has been a budgetary rollercoaster. Wood County remains in solid financial position, but we will have to wait and see regarding the long-term financial effects of the pandemic. Many things in the 2020 appropriations were put on hold and we anticipate seeing them again in your 2021 requests. The Commissioners sincerely appreciate your cooperation and flexibility throughout this truly weird time.

If your office has an outside fund that may be used for equipping your office, we once again request that you use these funds before asking for assistance from the general fund.

To assist us in the preparation of the 2021 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 2020. There will be no workers' compensation charge in 2021.
 - a. You may request to move appropriations from one line item to another line item during this process as long as you note the reason for the change. This will hopefully reduce the need to adjust appropriations throughout the year.
 - b. If you operate outside of the general fund please be mindful to stay within your estimated revenue, also if you have to utilize some of your unappropriated cash balance, please check to ensure availability of funds. If the funds have been encumbered and the encumbrance is no longer necessary, please take the appropriate steps to release prior to the end of the year.
2. The Personnel Services Schedule must include all current employees at their **current** rate of pay. If an employee is paid from two or more account codes they should be noted twice on the personnel services schedule detailing the amount paid from each account code. The number of staff employed must be readily apparent. There are separate forms used to note requests for additional staff, and to estimate costs of anticipated retirements, and potential pay-outs. ***If you are requesting additional staff, please do not include this on your current Personnel Services Schedule or in your appropriation line item request.*** Please note anyone in your

T: Financial Information/Budget/2021 Budget/Forms and Letters/Approp Request Letter_2021.doc

office who is eligible to retire in 2021 even if they have not given notice.

3. The Strategic Budget Request Form must include a ranking/priority listing of all requested items. For example, the #1 request must be first on the form, followed by request #2 and so on.
 - a. Please attach a one page vendor price quote for each item. Additional information may be requested later in the budget process.
 - b. Strategic Budget items that require review and approval of the Data Processing Board (DPB) must be accompanied by a completed DPB Action Item Form in order to be considered for the 2021 appropriations (DPB approval does not guarantee funding).
 - c. For all capital needs, (paint, carpet, remodeling, etc.) please contact Steve Blausey, Facilities Director, for assistance.
4. Please update revenue estimates if necessary.
5. Please provide the completed forms to Carri Stanley by **4:30 p.m. on September 25, 2020**. The forms must be submitted as follows:
 - a. Email completed forms in Microsoft Excel format to cstanley@co.wood.oh.us; **and**
 - b. Interoffice mail the signed hard copy.

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

ASK:cls

Board of County Commissioners

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



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

FROM: Andrew S. Kalmar, County Administrator

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

DATE: September 9, 2020

SUBJECT: 2021 Appropriation Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2021 appropriations. Please forward your projected needs for financial support to this office no later than September 25, 2020. If you wish to send your requests electronically you can do so by sending it to Carri Stanley, Assistant County Administrator, at cstanley@co.wood.oh.us. Wood County remains in a solid financial position, but we will have to wait and see regarding the long-term financial effects of the pandemic. Your assistance in this regard is appreciated.

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

Thank you for your assistance.

ASK:cls

Board of County Commissioners

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



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Re: 2021 Appropriations
Date: December 22, 2020

This morning we approved the 2021 Appropriations which total \$45,527,914.80. They are attached for your review. This total is \$26,775.99 higher than the total appropriation for 2020.

As you know 2020 has been a tumultuous year because of the COVID-19 Pandemic. From the standpoint of serving the public the pandemic presented many challenges, and staff across every office and department rose to the challenge. From a financial standpoint, Wood County ended 2020 in a good financial position despite dire financial predictions in March and April, primarily due to sales and property tax collections. Only time will tell how the pandemic will affect our financial condition throughout 2021 and beyond.

Some capital projects, delayed in 2020, will move forward in 2021. These include improvements to Courtrooms 1 and 2 in the Courthouse, including paint, carpet, electrical, and restroom access modifications, \$139,455; modifications to space on the first floor of the office building that will result in two new offices for Adult Probation, \$34,200; and an upgrade to the exterior lighting to LED at the Dunbridge Road building, \$36,000. In January we will meet with Sheriff Wasylyshyn to revisit the project to renovate the booking and medical areas of the Jail, as well as add female housing, as this project was placed on hold in March. Additionally, we will work with the Sheriff to replace and upgrade the bodycam and dashcam systems for his staff. Finally, further discussion regarding replacement of the County Highway Garage will be scheduled in 2021.

With regard to adding new personnel in 2021 we believe caution is in order. The pandemic strained the limits of our computer technology because it forced staff to work remotely rather than in their offices and meet virtually rather than in person. Similarly the Courts moved quickly to address legal proceedings through virtual means. Much computer equipment and software was acquired to make these things happen. In 2021 we will work with the Courts and the Information Technology staff to discuss the most beneficial way to bolster IT staffing moving forward. Additional general fund money was approved to make up for State VOCA grant cuts. Other than approving an Administrative Assistant position for the Veterans Service Commission, no other requests for new staff positions were included.

Finally, in recognition of the people who work daily to provide service to Wood County citizens, we agreed to provide a wage increase of 2.5% to employees in all Commissioners' departments, as well as those of the Prosecutor's, Recorder's, Court Security, and Public Defender's offices for 2020. An increase to reflect this percentage will also be made to the salary line items, not including grants, for all remaining Elected Officials and general fund departments (including the Board of Elections) to be distributed as they see fit to the staff currently on their personnel services schedule.

We extend thanks to Wood County's citizens for their support, patience, and cooperation throughout 2021. We all had to work together to navigate the pandemic, and will continue to do so. We also offer thanks to our fellow elected officials and department heads for their effort during a most unusual year.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Doris I. Herringshaw

Craig LaHote

Ted Bowlus

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Board of County Commissioners

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



December 22, 2020

To: Elected Officials and Department Heads
Re: Application of 2021 Wage increase

Dear Friends:

As you know, included in the 2021 Appropriations is a 2.5% wage increase. This wage increase will become effective with the first full pay period in January 2021, which begins on January 3.

Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

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

Doris I. Herringshaw, Ed.D

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

Craig LaHote

A handwritten signature in blue ink, reading 'Dr. Theodore H. Bowlus', is written over a horizontal line.

Dr. Theodore Bowlus

cc: BCC Correspondence
Matt Oestreich, Wood County Auditor

Board of County Commissioners

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



December 29, 2020

Mike Trout, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, OH 43402

Dear Mike:

In the 2021 Wood County Appropriations approved on December 22, 2020, the following items were included for the Wood County Agricultural Society:

- | | |
|----------------------------|-------------|
| 1. Fair Subsidy | \$ 3,300.00 |
| 2. Junior Fair Coordinator | \$10,000.00 |

Total \$13,300.00

As stated to you in our letter of December 15, 2020, consideration of funding for the other capital improvement items requested by the Agricultural Society will occur after we receive your response about the confederate flag issue.

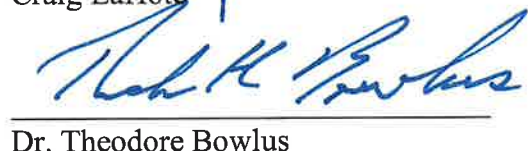
Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore Bowlus

cc: BCC
Terri Blackford, Secretary
Jim Blackford, Maintenance

S:\ASK\Ag Society 2021 Appropriations.docx

Board of County Commissioners

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



December 29, 2020

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

Re: 2021 Appropriations

Dear Chad:

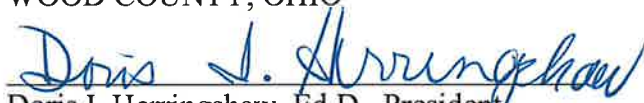
On December 22, we approved the 2021 Appropriations, with the total being set at \$45,527,914.80. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to rise to the challenge of providing good service to citizens during the pandemic. We further extend this thanks to the Board and staff at the Wood County Regional Airport Authority.

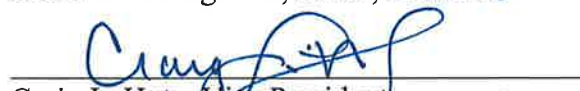
The amount of \$30,000 has been included in the 2021 Appropriations to support the Airport. Please contact our office via letter when you would like these funds disbursed. We have enjoyed working with you over this past year and appreciate your communication regarding important projects at the airport.

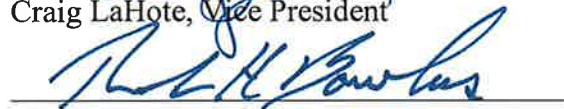
Thanks so much for your work on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: Jeff Hamons – 2021 President
 Mike Liebenthal – 2021 Vice President

Board of County Commissioners

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



December 29, 2020

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

Re: 2021 Appropriations

Dear Holly:

On December 22, we approved the 2021 Appropriations, with the total being set at \$45,527,914.80. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to rise to the challenge of providing good service to citizens during the pandemic. We further extend this thanks to the staff at OSU Wood County Extension.

The amount of \$400,000 has been included in the 2021 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 the cooperation of elected officials and department heads. Many thanks to the staff at the Extension Office for your good work on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

A handwritten signature in blue ink, reading "Doris I. Herringshaw".

Doris I. Herringshaw, Ed.D., President

A handwritten signature in blue ink, reading "Craig LaHote".

Craig LaHote, Vice President

A handwritten signature in blue ink, reading "Theodore H. Bowlus".

Theodore H. Bowlus

Board of County Commissioners

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



December 29, 2020

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

Re: 2021 Appropriations

Dear Dr. Diehl:

On December 22, we approved the 2021 Appropriations, with the total being set at \$45,527,914.80. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to rise to the challenge of providing good service to citizens during the pandemic. We further extend this thanks to the Board and staff at the Wood Humane Society.

The amount of \$32,500.00 has been included in the 2021 Appropriations to support the salary of the Humane Agent (ORC §1717.07). Please contact our office via letter when you would like these funds disbursed.

We are fortunate in Wood County to have the cooperation of elected officials and department heads. Many thanks for the good work of the Wood County Humane Society.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

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

Doris I. Herringshaw, Ed.D., President

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

Craig LaHote, Vice President

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

Theodore H. Bowlus

Board of County Commissioners

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



December 29, 2020

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

Re: 2021 Appropriations

Dear Lee:

On December 22, we approved the 2021 Appropriations, with the total being set at \$45,527,914.80. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to rise to the challenge of providing good service to citizens during the pandemic. We further extend this thanks to the Board and staff at the Wood Soil and Water Conservation District.

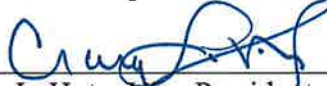
The total of \$276,143.75 has been included in the 2021 Appropriations for the Wood Soil & Water Conservation District. Please contact our office via letter when you would like these funds disbursed.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

Board of County Commissioners

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



December 22, 2020

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

Dear Ryan:

This letter will serve to confirm the status of items related to the 2021 Wood County Appropriations:

1. Plans are in hand and work will commence in 2021 that will result in two additional offices for Adult Probation personnel – specifically, the Probation Officer that was added in 2020.
2. Funding was not included for painting and new carpet for the Adult Probation offices. Buildings & Grounds staff will make time during 2021 to do touch-up paint work and clean the carpet. While the carpet in Adult Probation shows some wear, it appears to be in overall good condition. Later in 2021, we will be pleased to have additional discussion with you about this potential project.

After reviewing the 2021 Appropriations, please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC
 Judge Alan Mayberry, Judge Matthew Reger, Judge Molly Mack
 Joel Kuhlman
 Steve Blausey

Board of County Commissioners

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



December 22, 2020

Judge Molly Mack, Judge Matthew Reger, Judge Alan Mayberry, Judge David Woessner
Wood County Courts
One Courthouse Square
Bowling Green, Ohio 43402

Dear Judges:

This letter will address the status of several items requested in the 2021 Wood County Appropriations. With regard to the overall County appropriations we took a cautious approach with requests for new staff positions. Additionally, with the number of capital projects that were placed on hold in 2020, our goal in 2021 is to move these projects forward before considering most new endeavors.

Therefore, we did not include funding for a Pre-Trial Bond Officer through Adult Probation or for an Application Development Manager through Court Administration. That being said, we are specifically interested in the application development position because it would likely have value for the Courts and several other County offices. We would very much appreciate the opportunity to talk with you further about details for such a position and how it might fit with the existing Information Technology structure. The pandemic strained our Information Technology structure in ways that will be long lasting and we believe an application development position is well worth considering.

We look forward to proceeding with the projects to update Courtrooms 1 & 2, in 2021. While we did not include funding for a feasibility study for Domestic Relations courtrooms, offices, and conference rooms, we would like to have additional discussion with you during 2021, to better understand your thoughts and perhaps move this study forward in 2022.

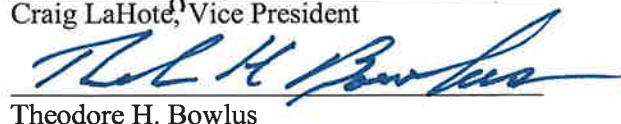
After reviewing all of the 2021 Appropriations, please let us know if you have questions. We will reach out to you to schedule additional discussion.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC
Joel Kuhlman Ryan Wolaver Mary Bodey Brandi Hartman

Board of County Commissioners

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



December 22, 2020

Mary Bodey, Court Administrator
Brandy Hartman, Court Administrator
Wood County Court Administration
One Courthouse Square
Bowling Green, Ohio 43402

Dear Mary and Brandy:

This letter will serve to confirm the status of items related to the 2021 Wood County Appropriations:

1. Funding was not included for paint and new carpet for the Court Administration offices in 2021. Buildings & Grounds staff will make time during 2021 to do touch-up painting, and address specific carpet related concerns. Later in 2021, we will be pleased to have additional discussion with you about this potential project.

After reviewing the 2021 Appropriations, please let us know if you have additional questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

A blue ink signature of Doris I. Herringshaw.

Doris I. Herringshaw, Ed.D. President

A blue ink signature of Craig LaHote.

Craig LaHote, Vice President

A blue ink signature of Theodore H. Bowlus.

Theodore H. Bowlus

cc: BCC
Judge Alan Mayberry, Judge Matthew Reger, Judge Molly Mack
Joel Kuhlman
Steve Blausey

Board of County Commissioners

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



December 22, 2020

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

Dear Dave:

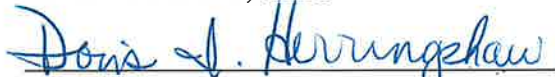
This letter will serve to confirm two items that were included in the 2021 Wood County Appropriations:

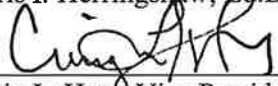
1. Based on your request and further discussion, approximately \$27,000 was appropriated to adjust the wages of the Juvenile Probation staff – please see your revised personnel services schedule.
2. Also based on your request, \$13,000 was added to the Juvenile Probation VOCA line item in the general fund (was \$5,500, now \$18,500), to address State cuts to the VOCA grant that affect CASA personnel. Additionally, \$5,000 will be available to you to address the salary of the Executive Director.

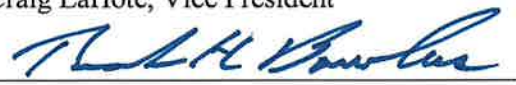
After reviewing the 2021 Appropriations, please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC
 BCC HR Staff

Board of County Commissioners

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



December 22, 2020

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

Dear Paul:

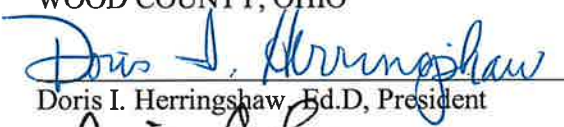
This letter will serve to confirm items included in the 2021 Wood County Appropriations.

1. The appropriations include an increase in the general fund match for the VOCA program, from \$25,000 to \$44,000 due to a cut in State VOCA grant funding.
2. The appropriations also include an adjustment of approximately \$52,000, to address the need for greater general fund money to replace reduced DETAC funding.

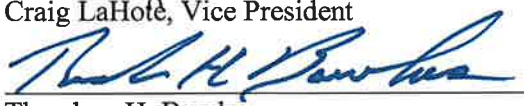
After reviewing the approved appropriations, please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC

Board of County Commissioners

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



December 22, 2020

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

Re: 2021 Appropriations

Dear Kathy:

This morning we approved the 2021 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.

Additionally, we have appropriated funding for painting and other exterior work on the Public Defender office. Buildings & Grounds is in the process of obtaining additional price quotes for this work.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

A handwritten signature in blue ink that reads 'Doris I. Herringshaw'.

Doris I. Herringshaw, Ed.D

A handwritten signature in blue ink that reads 'Craig LaHote'.

Craig LaHote

A handwritten signature in blue ink that reads 'Theodore H. Bowlus'.

Dr. Theodore Bowlus

cc: BCC

S:\ASK\Public Defender 2021 Appropriations.docx

Board of County Commissioners

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



December 22, 2020

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

Dear Mark:

This letter will serve to confirm items that are in the 2021 Wood County Appropriations:

Specifically, for the project to replace bodycams and dashcams, we appropriated \$70,000 for 2021, knowing that your office is currently researching options, and that it will be paid over 3 to 5 years. We will give this further consideration when your research is complete.

Additionally, as in 2020, it is our understanding that \$30,000 of the cost of the Warrant Entry Dispatcher will be paid with funds committed by the incoming Clerk of Courts. The remainder will continue to be paid by the General Fund.

After you have reviewed the 2021 appropriations, please contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

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

Doris I. Herringshaw, Ed.D

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

Craig LaHote

A handwritten signature in blue ink, reading 'Dr. Theodore H. Bowlus', is written over a horizontal line.

Dr. Theodore H. Bowlus

cc: BCC correspondence

Board of County Commissioners

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



December 22, 2020

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

Dear Jane:

This morning we approved the 2021 Appropriations. At this time we did not include funding for a Part-time Deputy Clerk for your office. Additionally, we did approve adjustments to your budget of approximately \$47,000, to address the need for greater general fund money to replace reduced DETAC funding. This will enable you to continue paying 50% of the salary and benefits for Lisa Forshey in the Prosecutor's Office.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Handwritten signature of Doris I. Herringshaw in blue ink.

Doris I. Herringshaw, Ed.D

Handwritten signature of Craig LaHote in blue ink.

Craig LaHote

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

Dr. Theodore Bowlus

cc: BCC

S:\ASK\Treasurer 2021 Appropriations.docx

Board of County Commissioners

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



December 22, 2020

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

Gentlemen,

This letter will serve to confirm the status of items related to the 2021 Wood County Appropriations for the Wood County Veterans Service Commission.

1. (1) Administrative Assistant position is approved - \$39,520 (with benefits, \$45,625.84)
2. A wage increase of 2.5 percent for employees is included.
3. You requested new carpet for the Veterans Assistance Center. However, carpet replacement should be provided by the landlord according to the lease agreement.

After reviewing the 2021 Appropriations, please let us know if you have additional questions. We look forward to working with you in 2021.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Handwritten signature of Doris I. Herringshaw in blue ink.

Doris I. Herringshaw, Ed.D

Handwritten signature of Craig LaHote in blue ink.

Craig LaHote

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

Dr. Theodore H. Bowlus

cc: BCC
Zach Migura
Mary Hanna

RESOLUTION NO. 20-1569

In the matter of Adopting)
Appropriations for Wood County,)
Ohio, for the year 2021; effective)
January 1, 2021 ending December)
31, 2021.)

County Commissioners' Office,
Wood County, Ohio,
December 22, 2020.

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 22nd day of December, 2020, at the office of said Board with the following members present:

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

BE IT RESOLVED, By the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in the Ohio Revised Code §5705.38, the following sums be and are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during the year ending December 31, 2021; such appropriations are attached hereto and shall be made a part of this Resolution as if rewritten herein; and be it further

RESOLVED, that any adjustments to these annual appropriations, as herein adopted by the said Board, shall be by written request to the Board of County Commissioners by the concerned department head to be acted upon by resolution, pursuant to § 5705.40, *Revised Code of Ohio*.

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

DR. THEODORE BOWLUS *Yes* *CRAIG LAHOTE* *Yes* *DORIS I. HERRINGSHAW, ED.D.* *Yes*

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

cls

cc: County Auditor

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	COUNTY EMPL COMP PAYOUT	\$ 75,000.00	
001.0099.520100	COUNTY-SUPPLIES	\$ -	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 235,000.00	
001.0099.540100	COUNTY-CONTR/SVC	\$ -	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ -	
001.0099.564100	COUNTY-EQUIPMENT	\$ -	
001.0099.567200	COUNTY-LEGAL	\$ 25,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ -	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ -	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 64,421.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 25,000.00	
001.0099.574200	COUNTY-TRANSFER	\$ 55,619.23	
			\$ 482,040.23
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 243,471.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 760,255.00	
001.0100.520100	COMM-SUPPLIES	\$ 3,000.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 500.00	
001.0100.540100	COMM-CONTR/SVC	\$ 2,000.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,500.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 500.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 4,000.00	
			\$ 1,025,226.00
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 10,321.75	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 62,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 250.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 240,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 5,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 3,500.00	
			\$ 321,071.75
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 94,928.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 678,087.36	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 15,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ -	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 10,600.00	
			\$ 816,615.36
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 273,561.07	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	
001.0104.540100	APPRAISE R.PROP-CONT SVCS	\$ 12,500.00	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,500.00	
			\$ 292,561.07
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 75,749.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 169,409.00	
001.0105.520100	TREASURER-SUPPLIES	\$ 50,000.00	
001.0105.550100	TREASURER-TRAVEL	\$ 4,000.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 20,000.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 27,500.00	
			\$ 346,658.00

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 295,580.59	
001.0106.520100	DR-SUPPLIES	\$ 2,200.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 27,440.00	
001.0106.550100	DR-TRAVEL	\$ 6,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,900.00	
001.0106.569900	DR-OTHER EXP	\$ 1,750.00	
001.0106.574000	DR-TRANSCRIPT	\$ 3,000.00	
			\$ 339,620.59
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 145,603.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,614,674.30	
001.0107.510201	SALARIES-PROS-JFS	\$ 119,965.00	
001.0107.520100	PROS ATTY-SUPPLIES	\$ 13,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 60,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 6,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	\$ 9,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 72,801.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 9,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	\$ 4,000.00	
			\$ 2,054,043.80
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMISSION	\$ 25,650.42	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ 150.00	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 1,000.00	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ 100.00	
			\$ 26,900.42
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVISION	\$ 54,309.76	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ 100.00	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 600.00	
			\$ 55,009.76
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 102,500.00	
			\$ 102,500.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 128,155.75	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,000.00	
001.0111.540100	PLAN COMM-CONT SVC	\$ 1,000.00	
001.0111.550100	PLAN COMM-TRAVEL	\$ 1,400.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 500.00	
			\$ 133,055.75
DATA PROCESSING BOARD - AUDITOR			
001.0112.540100	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
			\$ 21,000.00
COURT OF APPEALS			
001.0113.564200	CT APPEAL-OTHER EXPENSES	\$ 135,000.00	
			\$ 135,000.00
COURT ADMINISTRATION - COMMON PLEAS COURT			
001.0115.510200	SALARIES-COURT ADMIN	\$ 340,216.57	
001.0115.520100	COURT ADMIN SUPPLIES	\$ 11,050.00	
001.0115.520200	COURT ADMIN POSTAGE	\$ 15,500.00	
001.0115.540100	COURT ADMIN - CONTR SERVICES	\$ 11,037.00	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0115.550100	COURT ADMIN - TRAVEL	\$ 3,350.00	
001.0115.567900	COURT ADMIN - JUROR FEES	\$ 60,000.00	
001.0115.568000	COURT ADMIN - JURY EXP	\$ 4,000.00	
001.0115.569900	COURT ADMIN - OTHER	\$ 1,625.00	
			\$ 446,778.57
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 756,187.60	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 5,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ -	
001.0118.540100	ADULT PROB-CONT SERVICE	\$ 25,000.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 7,500.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 20,000.00	
			\$ 815,087.60
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY (CP)	\$ 264,691.00	
001.0119.510201	SALARIES-COURT SECURITY (Sheriff)	\$ 213,739.00	
001.0119.520100	CSEC-SUPPLIES	\$ 1,800.00	
001.0119.520101	SHERIFF -SUPPLIES	\$ 2,400.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 1,500.00	
001.0119.530101	SHERIFF-CONTR/REPAIR	\$ 950.00	
001.0119.540100	CSEC-CONT SVC	\$ 1,717.00	
001.0119.540101	SHERIFF-CONT SVC	\$ 16,275.00	
001.0119.550100	CSEC-TRAVEL	\$ 1,500.00	
001.0119.550101	SHERIFF-TRAVEL	\$ 50.00	
001.0119.569900	CSEC-OTHER EXP	\$ 1,150.00	
001.0119.569901	SHERIFF-OTHER EXP	\$ 500.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,000.00	
001.0119.575101	SHERIFF-UNIFORMS	\$ 3,550.00	
			\$ 512,822.00
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 316,277.94	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 316,278.74	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 316,278.75	
001.0120.520100	CPGD-SUPPLIES	\$ 9,000.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 2,000.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 17,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 17,000.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 4,000.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 12,500.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 32,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 55,000.00	
			\$ 1,148,360.43
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 513,319.00	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,750.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 4,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 40,000.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,500.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 2,500.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	\$ 1,350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	\$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	\$ 3,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	\$ 7,500.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 4,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 591,919.00

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 154,431.00	
001.0122.510201	SALARIES-VOCA-CM	\$ 18,500.00	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 46,125.00	
001.0122.520100	JUV PROB-SUPPLIES	\$ 2,200.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 1,000.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHOOL)	\$ 17,500.00	
001.0122.540101	JUV PROB-CON SVC CASA	\$ 1,325.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,525.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 1,000.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 1,000.00	
001.0122.569600	JUV PROB-MEDICARE	\$ -	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ -	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ -	
001.0122.571500	JUV PROB-PERS	\$ 400.00	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 6,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	\$ 1,311.98	
			\$ 255,217.98
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 1,003,022.41	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 3,500.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 25,250.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 3,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 67,347.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 92,653.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 4,000.00	
			\$ 1,233,372.41
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 394,390.69	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,300.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 3,500.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,500.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 1,000.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 1,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 5,500.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 4,500.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 500.00	
			\$ 441,690.69
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 75,749.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 675,858.16	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 13,500.00	
001.0125.520200	CLERK CTS-MAILING SUPPLIES	\$ 8,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,500.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 31,500.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 28,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 2,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 1,000.00	
			\$ 845,107.16
CORONER			

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 63,334.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 16,311.34	
001.0126.520100	CORONER-SUPPLIES	\$ 50.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 600.00	
001.0126.550100	CORONER-TRAVEL	\$ -	
001.0126.565100	CORONER-OTHER FEES	\$ 100,000.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 16,000.00	
			\$ 196,295.34
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 981.64	
001.0127.510200	SALARIES-EMPLYE-FOST MN CT	\$ 2,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 2,140.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ -	
001.0127.565400	FOST MN COURT-FRINGS	\$ 577.60	
001.0127.567900	FOST MN CT - JUROR FEES	\$ -	
001.0127.575400	FOST MN CT - WITNESS FEES	\$ -	
			\$ 5,699.24
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 32,960.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 61,800.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 7,800.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 11,800.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 600.00	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ -	
			\$ 164,940.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 32,960.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 108,150.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0129.564302	BG MN CT-RET. ASSIGNED JUDGES	\$ 988.02	
001.0129.565100	BG MN CT-OTHER FEES	\$ 2,000.00	
001.0129.565400	BG MN CT-FRINGS	\$ 17,000.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 700.00	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 100.00	
			\$ 211,878.02
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 48,291.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 448,998.64	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 100,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 12,500.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 500.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 214,701.60	
001.0130.550100	BD ELECTION-TRAVEL	\$ 16,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 8,700.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 18,000.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,800.00	
			\$ 870,491.24
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,242,297.00	
001.0132.520100	B&G-SUPPLIES	\$ 110,000.00	
001.0132.530100	B&G-CONT REP	\$ 65,000.00	
001.0132.540100	B&G-CONT SVC	\$ 155,000.00	
001.0132.550100	B&G-TRAVEL	\$ 2,500.00	
001.0132.563000	B&G-FUEL	\$ 8,500.00	
001.0132.569900	B&G-OTH EXPENSE	\$ 2,200.00	
001.0132.572700	B&G-RENTALS	\$ 2,000.00	
001.0132.574700	B&G-UTILITIES	\$ 750,000.00	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0132.575100	B&G-UNIFORMS	\$ 15,000.00	
			\$ 2,352,497.00
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 30,000.00	
			\$ 30,000.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 106,364.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	\$ 2,593,921.72	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 28,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 70,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 275,000.00	
001.0135.540101	SHERIFF-TOW EXPENSES	\$ 20,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 17,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 94,546.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 49,500.00	
			\$ 3,276,831.72
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 1,121,228.04	
001.0136.510201	SALARIES-SL INCENT/PEACE	\$ 6,700.00	
001.0136.520100	COMMUN CTR-SUPPLIES	\$ 3,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 10,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 248,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 8,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 37,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 16,800.00	
			\$ 1,450,728.04
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 70,783.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 319,406.40	
001.0137.520100	RECORDER-SUPPLIES	\$ 8,000.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 12,000.00	
001.0137.550100	RECORDER-TRAVEL	\$ 1,500.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP	\$ 4,000.00	
001.0137.569900	RECORDER-OTHER EXPENSES	\$ 2,900.00	
			\$ 421,589.40
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 1,031,731.18	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 5,710.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 26,496.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 23,500.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 5,000.00	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 23,750.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 5,000.00	
			\$ 1,133,587.18
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 4,000.00	
001.0140.566200	AGRICULTURE-GRANTS	\$ 426,300.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 26,000.00	
			\$ 456,300.00
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	CHILDREN W/MEDICAL HANDICAPS	\$ 371,060.63	
			\$ 371,060.63
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 27,000.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINI	\$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	\$ 6,000.00	
001.0146.561201	VET SVC COM-BURIAL PLOTS	\$ 1,000.00	
001.0146.564200	VET SVC COM-EXPENSES	\$ 1,100.00	
001.0146.569900	VET SVC COM-OTH EXPENSE	\$ 400.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	\$ 76,000.00	
			\$ 117,500.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 290,837.31	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,250.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 19,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 160,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 6,000.00	
001.0147.561300	VET SVC-GRAVE MARKERS	\$ 35,000.00	
001.0147.565100	VET SVC-FEES	\$ 300.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	\$ 11,000.00	
001.0147.569900	VET SVC-OTH EXPENSES	\$ 12,930.00	
001.0147.572700	VET SVC-RENT	\$ 27,600.00	
			\$ 569,917.31
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 205,000.00	
			\$ 205,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 588,021.00	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 12,000.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 4,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 6,000.00	
			\$ 615,071.00
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 183,993.65	
			\$ 183,993.65
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 170,653.28	
001.0154.520100	RECORDS CTR-SUPPLIES	\$ 15,000.00	
001.0154.530100	RECORDS CTR-CONT REPAIR	\$ 900.00	
001.0154.540100	RECORDS CTR-CONT SVC	\$ 60,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 1,000.00	
			\$ 247,553.28
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 350,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ -	
			\$ 350,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0156.569600	INSURANCE-MEDICARE	\$ 324,408.96	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 15,000.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ -	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,243,075.00	
			\$ 4,582,483.96
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 3,438,183.27	
			\$ 3,438,183.27
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 7,000.00	
			\$ 7,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 30,000.00	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 230,000.00	
001.0159.560401	ATTY FEE-JUV COURT	\$ 133,750.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 82,500.00	
001.0159.560403	ATTY FEE-PROBATE COURT	\$ 20,000.00	
001.0159.568600	LEGAL RESOURCES	\$ 59,200.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 532,211.75	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	\$ 100.00	
001.0159.573000	REIMB INDIGENT DEF	\$ 6,000.00	
001.0159.574200	ENG RDS & BRID-TRANSFER	\$ 200,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 4,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 49,000.00	
			\$ 1,346,761.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 91,044.91	
			\$ 91,044.91
CONTINGENCIES			
001.0161.574200	CONTINGENCIES-TRANSFERS	\$ 350,000.00	
001.0161.574800	CONTINGENCIES-UNANTIC EMERGENCIES	\$ 1,000,000.00	
			\$ 1,350,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,500,000.00	
			\$ 1,500,000.00
OOCIC GRANT - SHERIFF			
001.0174.510200	SALARIES-SHERIFF OOCIC GRANT	\$ 71,945.72	
001.0174.569600	MEDICARE-SHERIFF OOCIC GRANT	\$ -	
001.0174.571500	PERS-SHERIFF OOCIC GRANT	\$ -	
001.0174.575500	WORK COMP-SHER OOCIC GRANT	\$ -	
001.0174.575600	GRP HEALTH-SHER OOCIC GRANT	\$ -	
			\$ 71,945.72
JAIL - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 3,193,846.00	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 13,000.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 96,000.00	
001.0175.520101	JAIL-(SHER)-FOOD	\$ 315,000.00	
001.0175.520102	JAIL-WORK RELEASE-SUPPLIES	\$ 500.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 20,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 801,560.00	
001.0175.540102	JAIL-WORK RELEASE-CONT SVCS	\$ 1,000.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 5,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 1,500.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 10,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 40,000.00	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 4,497,406.00
ANNEXATIONS - COMMISSIONERS			
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 240,723.00	
001.0185.520100	IT-SUPPLIES	\$ 3,500.00	
001.0185.540100	IT-CONTR/SVC	\$ 2,500.00	
001.0185.550100	IT-TRAVEL	\$ 3,500.00	
001.0185.569900	IT-OTHER EXP	\$ 3,000.00	
			\$ 253,223.00
GRAND TOTAL - GENERAL FUND			\$ 42,812,540.23
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLOYEE-DOG&KENNEL	\$ 212,315.00	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 17,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 9,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 2,800.00	
002.0200.520102	STOKES -SUPPLIES	\$ 1,000.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 2,500.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 48,000.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ 1,200.00	
002.0200.540102	STOKES -CONTRACT SERVICES	\$ 1,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 500.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ -	
002.0200.563000	DOG&KENNEL-FUEL	\$ 6,000.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 10,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ 1,000.00	
002.0200.564102	STOKES-EQUIPMENT	\$ 1,000.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 3,325.07	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 5,500.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 3,000.00	
002.0200.569902	DOG&KENNEL-HEALTH SPAY/NEUTER	\$ 2,000.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 32,104.10	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 500.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ -	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 40,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ -	
			\$ 401,744.17
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 750.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 1,500.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ 6,000.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 180,000.00	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,500.00	
			\$ 191,750.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 72,980.00	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 7,100.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,500.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 180,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 4,000.00	
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 9,300.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 1,058.21	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 7,900.00	
031.0031.569901	LAW LIBRARY- D EAST MEM ANN LECTURE	\$ 2,000.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 10,217.20	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ -	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 14,000.00	
			\$ 311,055.41
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 2,099,877.00	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 10,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ -	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 650,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 20,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 30,000.00	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 500.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 30,448.22	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 175,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 5,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 293,982.78	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 700,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	\$ 5,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	\$ 5,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	\$ 200.00	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 577,000.00	
035.0235.585500	INCOME MAINT - VEHICLE TRANSPORT	\$ 1,000.00	
			\$ 4,603,008.00
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 958,172.00	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 40,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 75,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 20,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 110,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 300,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 13,893.49	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 325,000.00	
035.0237.571500	SHARED-P.E.R.S.	\$ 134,144.08	
035.0237.574200	SHARED-TRANSFERS	\$ 10,000.00	
035.0237.574900	SHARED - UNEMPLOY COMP	\$ -	
035.0237.575500	SHARED-WORKERS COMP	\$ -	
035.0237.575600	SHARED-GROUP HEALTH	\$ 219,000.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,340,209.57
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,691,300.23	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 20,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 1,000.00	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 50,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 45,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 15,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 24,523.85	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 200,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 236,782.03	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 475,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	\$ 10,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	\$ -	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 322,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 3,125,606.12

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.564100	WIA-EQUIPMENT	\$ -	
036.0360.565200	WIA-YOUTH	\$ 350,000.00	
036.0360.565600	WIA-ADULT	\$ 288,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 225,000.00	
036.0360.566700	WIA-ADMIN	\$ 20,000.00	
036.0360.569900	WIA-OTHER	\$ 54,000.00	
036.0360.573000	WIA-REIMB	\$ 200,000.00	
036.0360.574200	WIA-TRANSFERS	\$ -	
			\$ 1,137,000.00
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 3,300,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 2,000,000.00	
			\$ 5,300,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST- ADMIN OCBF	\$ 41,000.00	
038.0338.542300	F/C 1ST- NO WRONG DOOR	\$ 3,000.00	
038.0338.566200	F/C 1ST- HELP ME GROW	\$ 267,619.00	
038.0338.569900	F/C 1ST- OTHER/Local Funds	\$ 75,000.00	
038.0338.569901	F/C 1ST-FAMILY CENTERED SVCS CDF	\$ 35,000.00	
038.0338.569902	FC/ 1ST-MULTI SYSTEM YOUTH (MYS)	\$ 30,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ -	
038.0338.574200	F/C 1ST-TRANSFERS	\$ -	
			\$ 451,619.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 5,000.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 70,000.00	
039.0339.574200	WKRS-TRANSFER	\$ -	
			\$ 75,000.00
WORKERS COMPENSATION-RETRO			
040.0156.520100	WKRS COMP RETRO III -SUPPLIES	\$ 100.00	
040.0156.540100	WKRS COMP RETRO III -CONT SER	\$ 193,313.00	
040.0156.540101	WKRS COMP RETRO III -CONSULTING	\$ 13,500.00	
040.0156.550100	WKRS COMP RETRO III -TRAVEL	\$ 600.00	
040.0156.562600	WKRS COMP RETRO III -CLAIMS	\$ 105,000.00	
040.0156.564100	WKRS COMP RETRO III -EQUIP	\$ 250.00	
040.0156.569900	WKRS COMP RETRO III -OTHER	\$ 500.00	
040.0156.572500	WKRS COMP RETRO III -REFUND	\$ -	
040.0156.573000	WKRS COMP RETRO III -REIMB	\$ 137,498.00	
040.0156.574200	WKRS COMP RETRO III -TRANSF	\$ -	
			\$ 450,761.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 51,048.00	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 20,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 93,500.00	
041.0041.550100	SHERIFF-CON HDGUN-LIC TRAV	\$ 2,800.00	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ 13,000.00	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ -	
			\$ 180,348.00
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.573000	CPC MEDIATION-REIMB	\$ 45,000.00	
			\$ 45,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 110,658.91	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,000.00	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 3,500.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 45,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL & TRAINING	\$ -	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 35,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 1,604.55	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 53,000.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 15,492.25	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ -	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 18,821.66	
			\$ 284,077.37
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 14,000.00	
044.0044.564100	CP TRAINING-EQUIPMENT	\$ 3,000.00	
			\$ 17,000.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 941,507.00	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 47,021.60	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 6,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 14,500.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 50,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 15,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 80,000.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 127,635.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 13,651.85	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 90,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 131,810.98	
045.0245.574200	BLDG INSP-TRANSFER	\$ -	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ -	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 192,487.62	
			\$ 1,710,114.05
WORKERS COMPENSATION - RETRO RATING II			
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 23,500.00	
			\$ 23,500.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,285,743.00	
047.0247.520100	CSEA-SUPPLIES	\$ 38,500.00	
047.0247.530100	CSEA-CONT/REP	\$ -	
047.0247.540100	CSEA-CONTR-SVC	\$ 485,500.00	
047.0247.550100	CSEA-TRAVEL	\$ 5,000.00	
047.0247.562800	CSEA - CAPITAL PROJECTS	\$ -	
047.0247.564100	CSEA-EQUIPMENT	\$ -	
047.0247.569600	CSEA-MEDICARE	\$ 18,643.27	
047.0247.569900	CSEA-SETS-OTH EXP	\$ -	
047.0247.571500	CSEA-OPERS	\$ 180,004.02	
047.0247.574900	CSEA-UNEMPLOY	\$ -	
047.0247.575500	CSEA-WORK COMP	\$ -	
047.0247.575600	CSEA-HLTH/LIFE	\$ 303,300.00	
			\$ 2,316,690.29
WORKERS COMPENSATION-GROUP			
048.0156.540100	WKRS COMP GROUP-CONT SVCS	\$ -	
048.0156.574200	WKRS COMP GROUP-TRANSFER	\$ 371,659.04	
			\$ 371,659.04
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,512,142.00	
050.0250.520100	NURS HME-SUPPLIES	\$ 600,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 30,000.00	
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,878,000.00	
050.0250.550100	NURS HME-TRAVEL	\$ 5,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 50,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 10,000.00	
050.0250.569600	NURS HME-MEDICARE	\$ 50,926.06	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 85,000.00	
050.0250.571500	NURS HME-PERS	\$ 491,699.88	
050.0250.574200	NURS HME-TRANSFERS	\$ 71,600.00	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 4,000.00	
050.0250.575500	NURS HME-WORK COMP	\$ -	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 600,000.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 40,000.00	
			\$ 7,428,367.94
052.0250.566200	NURS HME CARES ACT-GRANT	\$ -	
052.0250.574200	NURS HME CARES ACT-TRANSFER	\$ -	
			\$ -
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 358,500.00	
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 10,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 500,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 75,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 5,241.75	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 8,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 50,610.00	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ -	
			\$ 1,030,351.75
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 153,520.00	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 1,000.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 12,000.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 5,000.00	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ -	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 14,151.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,226.04	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 30,000.00	
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 60,000.00	
056.0256.571500	ECONOMIC DEV-PERS	\$ 21,492.80	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,632.00	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 34,592.64	
			\$ 362,016.48
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 138,278.00	
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 7,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 7,000.00	
057.0258.550100	DELQ TX-P.ATTY-TRAVEL	\$ 1,000.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 10,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 2,005.03	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 19,358.92	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ -	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 17,528.00	
			\$ 202,169.95

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 30,584.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 20,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 25,500.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 1,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 5,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 443.47	
058.0259.569900	DETAC-TREAS-OTHER	\$ 26,500.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 4,281.76	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ -	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 7,500.00	
			\$ 120,809.23
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 12,000.00	
			\$ 12,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 238,428.00	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 260,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 145,000.00	
060.0262.540100	MVGT-ENG-GARG-CONTR-SVC	\$ 54,000.00	
060.0262.563000	MVGT-ENG-GARG-FUEL	\$ 250,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 904,396.00	
060.0262.566400	MVGT-ENG-GARG-LIABILITY INS	\$ 46,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 3,457.21	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 544,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 33,379.92	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.574700	MVGT-ENG-GARG-UTILITIES	\$ 60,000.00	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ -	
060.0262.575600	MVGT-ENG-GARG-HEALTH INS	\$ 528,000.00	
			\$ 3,066,661.13
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	\$ 117,732.00	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,597,617.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 1,306,025.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ -	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 225,600.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 1,500.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 1,200.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 3,550,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 57,750.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 100,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 24,872.56	
060.0264.569900	MVGT-ROAD-OTHER	\$ -	
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	\$ 62,467.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 240,148.86	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ -	
			\$ 7,284,912.42
BRIDGES - MV & GT			
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 220,974.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 225,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ -	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 525,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 1,500.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 1,530,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 10,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 8,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 3,204.12	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 30,936.36	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ -	
			\$ 2,555,114.48
060.0267.510200	SALARIES - MVGT - LOAD ENFORC DEPUTIES	\$ 60,000.00	
060.0267.569600	MVGT - LOAD ENFOR DEP MEDICARE	\$ 870.00	
060.0267.571500	MVGT - LOAD ENF DEPUTIES PERS	\$ 8,400.00	
060.0267.575500	MVGT - LOAD ENF DEP WORKERS COMP	\$ -	
			\$ 69,270.00
ISSUE II			
061.0628.562800	ISSUE II ENG-CONTR PRJ	\$ -	
061.0628.573000	ISSUE II ENG-REIMB	\$ -	
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS	\$ -	
065.0265.562800	PERM IMPR-CONTR-PROJ	\$ 3,000,000.00	
			\$ 3,000,000.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT	\$ -	
			\$ -
SVAA			
069.0121.520100	SVAA - SUPPLIES	\$ -	
069.0121.550100	SVAA-TRAVEL	\$ 1,978.00	
069.0121.569900	SVAA-OTHER	\$ -	
			\$ 1,978.00
CASA-VOL			
070.0121.520100	CASA - VOL SUPPLIES	\$ 2,000.00	
070.0121.540100	CASA - VOL CONT/SVC	\$ 1,200.00	
070.0121.560800	CASA-VOL-AD/PRINT	\$ 1,000.00	
070.0121.569900	CASA - VOL OTHER	\$ 2,000.00	
			\$ 6,200.00
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 89,857.61	
071.0071.540100	CASA-VOL-CONT SVCS	\$ -	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 1,302.94	
071.0715.571500	CASA/VOCA-PERS	\$ 12,580.07	
071.0755.575500	CASA/VOCA-WORK COMP	\$ -	
			\$ 103,740.61
ARC			
077.0077.510200	SALARIES-P ATTY-DRUG ADDICTION RESP	\$ 113,976.71	
077.0077.569600	P ATTY-DRUG ADDICTION RESP-MEDICARE	\$ 1,652.66	
077.0077.569900	ARC PROS ATTY - OTHER	\$ -	
077.0077.571500	P ATTY-DRUG ADDICTION RESP-PERS	\$ 18,265.01	
077.0077.574200	P ATTY-DRUG ADDICTION RESP-TRANSFER	\$ -	
077.0077.575500	P ATTY -DRUG ADDICTION RESP-WORKERS COMP	\$ -	
077.0077.575600	P ATTY-DRUG ADDICTION RESP-HLTH/LIFE	\$ 34,747.68	
			\$ 168,642.06
VOCA - PROSECUTING ATTORNEY			

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 82,368.00	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 3,000.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ -	
079.0079.564100	VOCA-P ATTY-EQUIP	\$ -	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ 1,194.34	
079.0079.569900	VOCA-P ATTY-OTHER EXP	\$ 500.00	
079.0079.571500	VOCA-P ATTY-PERS	\$ 11,531.52	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ -	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ 6,750.00	
			\$ 105,343.86
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 186,630.00	
			\$ 186,630.00
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,343,170.00	
			\$ 2,343,170.00
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 60,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 50,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPENSE	\$ 285,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ -	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 75,000.00	
083.0347.571803	PROTECTIVE SVC-PUR/RESPITE	\$ 10,000.00	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,825,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 100,000.00	
			\$ 4,405,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 384,468.28	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 10,840.00	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 19,038.08	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 7,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 6,513.81	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 5,575.00	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,500.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 53,826.00	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 38,251.69	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ -	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 110,000.00	
			\$ 640,962.86
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	\$ 50,000.00	
089.0089.540100	RECORDER TECHNOLOGY-CON SV	\$ -	
089.0089.564100	RECORDERS TECH-EQUIP	\$ 95,000.00	
089.0089.574200	RECORDER TECHNOLOGY-TRANSF	\$ -	
			\$ 145,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 127,799.00	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 3,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 400.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 160,000.00	
090.0290.544202	SOLID WASTE-LITTER CLEANUP GRANT	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 2,400.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 2,500.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 165,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 42,170.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,853.09	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 5,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 17,891.86	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 100,000.00	
090.0290.575500	SOLID WASTE-WORKERS COMP	\$ -	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 13,411.68	
			\$ 656,425.63
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 1,142,000.00	
093.0093.520100	CBCF-SUPPLIES	\$ 175,000.00	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 18,000.00	
093.0093.540100	CBCF-ADMINISTRATION COSTS	\$ 211,367.00	
093.0093.540102	CBCF-MEDICAL SERVICES	\$ 117,000.00	
093.0093.540103	CBCF-PHARMACY COSTS	\$ -	
093.0093.540105	CBCF-DRUG TESTING/CONFIRM	\$ 2,000.00	
093.0093.550100	CBCF-PROGRAM TRANSPORTATION	\$ 2,400.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 125.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 2,000.00	
093.0093.564100	CBCF-EQUIPMENT	\$ 18,725.00	
093.0093.569600	CBCF-MEDICARE	\$ 16,560.00	
093.0093.571500	CBCF-PERS	\$ 159,880.00	
093.0093.574100	CBCF-TRAINING	\$ 15,705.00	
093.0093.574200	CBCF-TRANSFER	\$ -	
093.0093.574700	CBCF-UTILITIES	\$ 32,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 5,000.00	
093.0093.575500	CBCF-WORK COMP	\$ 13,188.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 210,000.00	
			\$ 2,140,950.00
CBCF			
094.0093.540100	CBCF-CONTRACT SERVICES	\$ -	
094.0093.562800	CBCF-CAPITAL PROJECTS	\$ -	
094.0093.569900	CBCF-OTHER	\$ -	
094.0093.574200	CBCF-TRANSFERS	\$ -	
			\$ -
PROBATION SERVICES - ADULT PROBATION			
095.0095.520100	PROBATION SVCS FEES-SUPPL	\$ 14,100.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 4,700.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 11,000.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 5,000.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 4,300.00	
095.0095.574701	PROBATION SVCS FEES	\$ 600.00	
			\$ 39,700.00
ASPIRE			
096.0093.510200	SALARIES-ASPIRE GRANT	\$ 39,520.00	
096.0093.520100	ASPIRE GRANT-SUPPLIES	\$ 250.00	
096.0093.569600	ASPIRE GRANT-MEDICARE	\$ 574.00	
096.0093.571500	ASPIRE GRANT-PERS	\$ 5,533.00	
096.0093.575500	ASPIRE GRANT-WORKERS COMP	\$ 435.00	
096.0093.575600	ASPIRE GRANT-GROUP HEALTH	\$ 82.00	
			\$ 46,394.00
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 55,972.80	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ -	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ -	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 811.61	
097.0097.569900	SHERIFF-VAWA OTHER	\$ -	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
097.0097.571500	SHERIFF-VAWA PERS	\$ 10,131.08	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 615.70	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 17,373.84	
			\$ 84,905.03
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ 90,799.00	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ -	
098.0098.569900	CHIP HOME-OTHER	\$ -	
			\$ 90,799.00
RLF - CDBG - PLANNING COMMISSION			
101.0101.562800	CDBG RLF-CONTR PROJ-COLD FORGE	\$ -	
101.0101.574200	CDBG RLF-TRANSFER-COLD FORGE	\$ -	
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 31,435.74	
109.0109.569900	D.A.R.E. OTHER	\$ -	
			\$ 31,435.74
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 3,924.00	
			\$ 3,924.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ -	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ -	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ -	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 51,032.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ -	
113.0113.569900	ELEC MONT GRNT-OTHER EXP	\$ -	
113.0113.571500	ELEC MONT GRNT-PERS	\$ -	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ -	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ -	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ -	
			\$ 51,032.00
ELECTRONIC MONITORING - ADULT PROBATION			
114.0118.520100	ELEC MON FEE-SUPPLIES	\$ -	
114.0118.540100	ELEC MON FEE-CONT SVC	\$ 25,000.00	
114.0118.550100	ELEC MON FEE-TRAVEL	\$ -	
114.0118.564100	ELEC MON FEE-EQUIPMENT	\$ -	
114.0118.569900	ELEC MON FEE-OTH EXP	\$ -	
114.0118.574700	ELEC MON FEE-PHONE	\$ -	
			\$ 25,000.00
JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT			
120.0120.540100	JUV IND DRV ALC-CNT SVC	\$ -	
			\$ -
JUVENILE RESIDENTIAL CENTER			
121.0121.510000	SALARIES-JUV RES CENTER	\$ 1,400,000.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 37,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 140,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 185,000.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 12,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 2,000.00	
121.0121.562800	JUV RES CTR-CAP PROJ	\$ -	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 40,000.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 70,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 70,000.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 20,500.00	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 1,000.00	
121.0121.571500	JUV RES CTR-PERS	\$ 196,000.00	
121.0121.574200	JUV RES CTR-TRANSF	\$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 5,500.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ -	
121.0121.575600	JUV RES CTR-HEALTH INS	\$ 240,000.00	
			\$ 2,419,000.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 18,650.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 75,920.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ -	
126.0126.564100	JUV-DELQ CARE-EQUIP	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ -	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 4,275.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ 750.00	
			\$ 99,595.00
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 185,832.00	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 2,694.56	
126.0226.571500	JUV DELQ CARE-PERS	\$ 26,016.48	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ -	
			\$ 214,543.04
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 156,029.12	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 1,000.00	
129.0129.530100	INTENS.SUPERV-CONT REP		
129.0129.540100	INTENS.SUPERV-CONTR/SVCS		
129.0129.550100	INTENS.SUPERV-TRAVEL		
129.0129.563200	INTENS.SUPERV-COMMUNICATI		
129.0129.564100	INTENS.SUPERV-EQUIPMENT		
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 2,262.42	
129.0129.569800	INTENS.SUPERV-OFFEN EXP		
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX		
129.0129.571500	INTENS.SUPERV-PERS	\$ 21,844.08	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 500.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS		
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ -	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 30,118.56	
			\$ 211,754.18
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 165,480.10	
130.0430.520100	EMA-SUPPLIES	\$ 5,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 86,000.00	
130.0430.550100	EMA-TRAVEL	\$ 6,500.00	
130.0430.564100	EMA-EQUIPMENT	\$ 15,200.00	
130.0430.569600	EMA-MEDICARE	\$ 2,400.00	
130.0430.569900	EMA-OTHER EXPENSE	\$ 12,000.00	
130.0430.571500	EMA-PERS	\$ 23,168.00	
130.0430.574200	EMA-TRANSFER	\$ -	
130.0430.575500	EMA-WORKER COMP	\$ -	
130.0430.575600	EMA-HEALTH/LIFE	\$ 41,170.64	
			\$ 359,318.74
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 3,200.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/REP	\$ 1,000.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SVC	\$ 8,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,500.00	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 2,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EXP	\$ 1,000.00	
131.0530.569901	LOCAL EMG PLAN COM-OTH CONF	\$ 9,000.00	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 8,000.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSFER	\$ 30,000.00	
			\$ 63,700.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ -	
132.0132.540100	EMA CONT SVC	\$ -	
132.0132.564100	EMA COMM EQUIP	\$ -	
132.0132.569900	EMA COMM OTHER EXP	\$ -	
			\$ -
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	\$ 30,800.00	
138.0250.571000	DR WOOD HAVEN-PRIN	\$ 40,000.00	
			\$ 70,800.00
140.0235.567300	DR GEN-JFS ADD INTR	\$ 60,487.50	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 60,000.00	
			\$ 120,487.50
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 48,312.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 255,000.00	
			\$ 303,312.00
147.0100.567300	DITCH 2476 DEWESE-INTEREST	\$ 2,363.82	
147.0100.571000	DITCH 2476 DEWESE-PRINCIPAL	\$ 10,283.14	
			\$ 12,646.96
148.0100.567300	DITCH 2475 EMCH INT	\$ 599.70	
148.0100.571000	DITCH 2475 EMCH PRINC	\$ 3,090.00	
			\$ 3,689.70
149.0100.567300	DPSPA-INT DH 2471	\$ 510.00	
149.0100.571000	DPSPA-PRIN DH 2471	\$ 6,700.00	
			\$ 7,210.00
150.0100.567300	DPSPAS-INT (DH2468)	\$ 595.02	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,725.99	
			\$ 4,321.01
151.0100.567300	DR-TOUSSAINT-INTEREST	\$ 1,798.44	
151.0100.571000	DR-TOUSSAINT-PRINCIPAL	\$ 14,329.26	
			\$ 16,127.70
153.0100.567300	DR-HEALTH DIST-INTEREST	\$ 4,287.00	
153.0100.571000	DR-HEALTH DIST-PRIN	\$ 22,100.00	
			\$ 26,387.00
154.0100.567300	DRSPA-INT-DH 2467	\$ 2,658.00	
154.0100.571000	DPSPA-PRIN-DH 2467	\$ 16,700.00	
			\$ 19,358.00
155.0100.567300	DRSPA-INT-DH 2479	\$ 2,253.54	
155.0100.571000	DRSPA-PRIN-DH 2479	\$ 8,447.53	
			\$ 10,701.07
156.0100.567300	DRSPA-INT-DH 2480	\$ 843.48	
156.0100.571000	DRSPA-PRIN-DH 2480	\$ 11,534.85	
			\$ 12,378.33

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APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
157.0100.567300	DRSPA-INT-DH 2473 PORTAGE RIVER	\$ 8,651.14	
157.0100.571000	DRSPA-PRIN-DH 2473 PORTAGE RIVER	\$ 68,571.37	
			\$ 77,222.51
269.0290.564100	LANDFILL-EQUIP DEBT-EQUIPMENT	\$ -	
269.0290.567300	LANDFILL-EQUIP DEBT-INTEREST	\$ 14,635.92	
269.0290.571000	LANDFILL-EQUIP DEBT-PRIN	\$ 268,065.00	
			\$ 282,700.92
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 13,800.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 40,000.00	
			\$ 53,800.00
LANDFILL			
309.0290.510200	SALARIES-LDFL-WST DEPT	\$ 467,300.00	
309.0290.520100	LDLFL-SUPPLIES	\$ 2,500.00	
309.0290.530100	LDLFL-CONT REP	\$ 60,000.00	
309.0290.540100	LDLFL-CONT SVC	\$ 205,200.00	
309.0290.550100	LDLFL-TRAVEL	\$ 3,500.00	
309.0290.560800	LDLFL-ADV/PRINT	\$ 1,000.00	
309.0290.563000	LDLFL-LANDF FUEL	\$ 97,500.00	
309.0290.564100	LDLFL-EQUIP	\$ 110,000.00	
309.0290.565100	LDLFL-HOST FEE	\$ 20,000.00	
309.0290.567600	LDLFL-INDIRECT	\$ 39,584.00	
309.0290.569400	LDLFL-MATERIAL	\$ 160,000.00	
309.0290.569600	LDLFL-MEDICARE	\$ 6,775.85	
309.0290.569900	LDLFL-OTH EXP - OTHER	\$ 90,000.00	
309.0290.571500	LDLFL-PERS	\$ 65,422.00	
309.0290.572700	LDLFL-RENTALS	\$ 13,000.00	
309.0290.574200	LDLFL-TRANSFER	\$ 336,500.92	
309.0290.574700	LDLFL-UTILITY	\$ 60,000.00	
309.0290.574900	LDLFL-LNDF UNEMPL	\$ -	
309.0290.575500	LDLFL-WORK COMP	\$ -	
309.0290.575600	LDLFL-HEALTH	\$ 106,104.00	
309.0290.586000	LDLFL-SWMD	\$ 155,000.00	
309.0290.587000	LDLFL- EPA	\$ 285,000.00	
			\$ 2,284,386.77
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ -	
			\$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	\$ 30,000.00	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ -	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	\$ 20,000.00	
			\$ 50,000.00
315.0100.540100	ROAD & BRIDGE-CONT SVCS	\$ -	
315.0100.562800	ROAD & BRIDGE-CONT PROJ	\$ -	
			\$ -
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ 15,713.00	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	
			\$ 15,713.00
355.0151.510200	SALARIES-DH2484 LITTLE CEDAR CREEK	\$ 21,599.00	
355.0151.560800	DH2484 LITTLE CEDAR CK-ADV&PRINT	\$ -	
355.0151.562800	DH2484 LITTLE CEDAR CK-CONT PROJ	\$ -	
355.0151.569600	DH2484 LITTLE CEDAR CK-MEDICARE	\$ 313.19	
355.0151.571500	DH2484 LITTLE CEDAR CK-PERS	\$ 3,023.86	
355.0151.575600	DH2484 LITTLE CEDAR CK-WORKERS COMP	\$ -	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 24,936.05
356.0151.510200	SALARIES DH2485 VILLAGE OF LUCKEY	\$ 21,939.50	
356.0151.560800	DH2485 VILL OF LUCKEY-ADV&PRINT	\$ -	
356.0151.562800	DH2485 VILL OF LUCKEY-CONT PROJ	\$ -	
356.0151.569600	DH2485 VILL OF LUCKEY-MEDICARE	\$ 318.12	
356.0151.571500	DH2485 VILL OF LUCKEY-PERS	\$ 3,071.53	
356.0151.575600	DH2485 VILL OF LUCKEY-WORKERS COMP	\$ -	
			\$ 25,329.15
354.0151.510200	SALARIES DH2486 ROBERT MOSER	\$ 29,768.50	
354.0151.560800	DH2486 ROBERT MOSER-ADV&PRINT		
354.0151.562800	DH2486 ROBERT MOSER-CONT PROJ	\$ -	
354.0151.569600	DH2486 ROBERT MOSER-MEDICARE	\$ 431.64	
354.0151.571500	DH2486 ROBERT MOSER-PERS	\$ 4,167.59	
354.0151.575600	DH2486 ROBERT MOSER-WORKERS COMP	\$ -	
			\$ 34,367.73
357.0151.574200	DH2476 DEWESE-TRANSFER	\$ -	
			\$ -
358.0100.562800	DH TOUSSAINT-CONT PROJ	\$ -	
358.0100.569900	DH TOUSSAINT-OTHER EXP	\$ -	
358.0100.574200	DH TOUSSAINT-TRANSFER	\$ -	
			\$ -
359.0151.574200	DH2480 MOSER-TRANFER	\$ -	
			\$ -
362.0151.510200	SALARIES-DH2475 EMCH	\$ 9.00	
362.0151.520100	DH2475 EMCH-SUPPLIES	\$ -	
362.0151.560800	DH2475 EMCH-ADV & PRINT	\$ -	
362.0151.562800	DH2475 EMCH-CONT PROJ	\$ 7,740.20	
362.0151.569600	DH2475 EMCH-MEDICARE	\$ 0.13	
362.0151.569900	DH2475 EMCH-OTHER EXP	\$ -	
362.0151.571500	DH2475 EMCH-PERS	\$ 1.26	
362.0151.574200	DH2475 EMCH-TRANSFER	\$ -	
362.0151.575500	DH2475 EMCH-WORKERS COMP	\$ -	
			\$ 7,750.59
363.0151.510200	SALARIES-DH 2473	\$ 36,131.48	
363.0151.560800	DH 2473-ADVERTISING	\$ -	
363.0151.562800	DH 2473-CONT PROJECTS	\$ 141,664.53	
363.0151.569100	DH 2473-PROFESSIONAL SVCS	\$ -	
363.0151.569600	DH 2473-MEDICARE	\$ 523.91	
363.0151.569900	DH 2473-OTHER EXPENSE	\$ 109.00	
363.0151.571500	DH 2473-PERS	\$ 5,058.41	
363.0151.574200	DH 2473-TRANSFERS	\$ -	
363.0151.575500	DH 2473-WORKERS COMP	\$ -	
			\$ 183,487.32
368.0151.574200	DH 2467 STERLING-TRANSFER	\$ -	
			\$ -
375.0151.510200	SALARIES - DH 2483 PLAIN TWP	\$ 2,755.28	
375.0151.560800	DH 2483 PLAIN TWP - ADV & PRI	\$ -	
375.0151.562800	DH 2483 PLAIN TWP - CONT PROJ	\$ 63,868.55	
375.0151.569600	DH 2483 PLAIN TWP - MEDICARE	\$ 39.95	
375.0151.571500	DH 2483 PLAIN TWP - PERS	\$ 385.74	
375.0151.575500	DH 2483 PLAIN TWP - WORKERS COMP	\$ -	
			\$ 67,049.52
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ -	
376.0151.574200	GEN'L DH CONSTR-TRANSFER	\$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 1,944.17	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
376.0628.562800	CONSTR-OTHER DH DEPT-CONT PROJ	\$ -	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ -	
376.0699.569900	CONSTR-OTHER DH DEPT - OTHER	\$ 455.83	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ -	
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ -	
			\$ 2,400.00
FY18 CDBG			
410.0403.562804	FY18 CDBG-PSB HTS CONT PROJ - STREETS	\$ 102,700.00	
			\$ 102,700.00
PY19 CDBG			
413.0400.540100	PY19 CDBG-CONT/SVCS	\$ 20,000.00	
413.0400.562800	PY19 CDBG- BRADNER CONT PROJECT	\$ 391,200.00	
413.0400.562801	PY19 CDBG-CONT PROJ LOCAL	\$ 45,700.00	
			\$ 456,900.00
PY20 CDBG			
414.0400.510200	SALARIES-PY20 CDBG	\$ 2,250.00	
414.0400.520100	PY20 CDBG-SUPPLIES	\$ 7,476.38	
414.0400.540100	PY20 CDBG-CONT/SVCS	\$ 25,000.00	
414.0400.550100	PY20 CDBG-TRAVEL	\$ 1,500.00	
414.0400.560800	PY20 CDBG-ADV/PRINT	\$ 6,000.00	
414.0400.564100	PY20 CDBG-EQUIPMENT		
414.0400.569600	PY20 CDBG-MEDICARE	\$ 32.63	
414.0400.569900	PY20 CDBG-OTHER	\$ 2,500.00	
414.0400.571500	PY20 CDBG-PERS	\$ 315.00	
414.0400.575500	PY20 CDBG-WORKERS COMP	\$ 25.99	
414.0401.540100	PY20 CDBG-CUSTAR CONT SVCS	\$ 14,150.00	
414.0401.562800	PY20 CDBG-CUSTAR CONT PROJECT	\$ 58,050.00	
414.0401.562801	PY20 CDBG-CUSTAR CONT PROJ LOCAL	\$ 22,550.00	
414.0402.540100	PY20 CDBG-BLOOMDALE CONT SVCS	\$ 5,556.00	
414.0402.562800	PY20 CDBG-BLOOMDALE CONT PROJECT	\$ 41,144.00	
414.0402.562801	PY20 CDBG-BLOOMDALE CONT PROJ LOCAL	\$ 5,158.00	
414.0403.540100	PY20 CDBG-BRADNER CONT SVCS	\$ -	
414.0403.562800	PY20 CDBG-BRADNER CONT PROJECT	\$ 82,000.00	
414.0403.562801	PY20 CDBG-BRADNER CONT PROJ LOCAL	\$ 47,070.00	
414.0404.540100	PY20 CDBG-NORTHWOOD CONT SVCS	\$ -	
414.0404.562800	PY20 CDBG-NORTHWOOD CONT PROJECT	\$ 82,000.00	
414.0404.562801	PY20 CDBG-NORTHWOOD CONT PROJ LOCAL	\$ 24,150.00	
			\$ 426,928.00
PY20 CHIP CDBG			
415.0400.520100	PY20 CHIP CDBG- SUPPLIES	\$ 100.00	
415.0400.540100	PY20 CHIP CDBG-CONT SVCS	\$ 30,400.00	
415.0400.540102	PY20 CHIP CDBG-FAIR HOUSING	\$ 7,500.00	
415.0400.560800	PY20 CHIP CDBG-ADV & PRINT	\$ 2,000.00	
415.0400.562800	PY20 CHIP CDBG-CONT PROJ	\$ 10,000.00	
415.0400.562801	PY20 CHIP CDBG-HOME REPAIR CONT	\$ 249,000.00	
415.0400.540101	PY20 CHIP CDBG-CONT SVC HOME REPAIR	\$ 51,000.00	
415.0400.569900	PY20 CHIP CDBG-OTHER	\$ 400.00	
			\$ 350,400.00
PY20 CHIP HOME			
416.0400.540100	PY20 CHIP HOME-CONTRACT SVCS	\$ 69,600.00	
416.0400.540103	PY20 CHIP HOME-HABITAT CONT SVC	\$ 89,100.00	
416.0400.562801	PY20 CHIP HOME-PRIVATE REHAB	\$ 402,900.00	
416.0400.540101	PY20 CHIP HOME-PRIVATE REHAB SVCS	\$ 88,000.00	
			\$ 649,600.00
27TH PAY/SICK/VACATION			
501.0100.510200	SALARIES-27TH PAY	\$ 120,000.00	
501.0100.510201	SALARIES-SICK PAYOUT	\$ 100,000.00	
501.0100.510202	SALARIES-VACATION PAYOUT	\$ 150,000.00	
			\$ 370,000.00
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
533.0135.510200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	\$ 60,179.10	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 60,179.10
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ 36,050.00	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	\$ -	
540.0121.540100	JUV CT IV-E CONT/SVC	\$ 30,000.00	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	\$ -	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	\$ -	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ 96,000.00	
540.0121.569600	JUV CT IV-E-MEDICARE	\$ 522.73	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 10,000.00	
540.0121.571500	JUV CT IV-E-PERS	\$ 5,047.00	
540.0121.575500	JUV CT IV-E-WORK COMP	\$ -	
			\$ 177,619.73
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ -	
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 30,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF	\$ -	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
740.0550.500000	TRUST-AFLCIO-NURS- TRUST FUND	\$ 15,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 90,000.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 30,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 20,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT	\$ -	
787.0550.500000	TRUST-INDIGENT APPL FEE	\$ -	
			\$ 196,000.00
788.0130.520102	BOE SOS DIR 2020-12-SUPPLIES	\$ -	
788.0130.540102	BOE SOS DIR 2020-12-CONT SVCS	\$ -	
788.0130.564102	BOE SOS DIR 2020-12-EQUIP	\$ -	
788.0130.569902	BOE SOS DIR 2020-12-OTHER	\$ -	
			\$ -
GENERAL DITCH MAINTENANCE			
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 105,735.00	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 1,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 500.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 420,563.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 3,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 50,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,533.16	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 72,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 14,803.00	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ -	
796.0756.575600	DH MNT-GROUP HEALTH	\$ 16,800.00	
			\$ 685,934.16
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES-STORM WATER MGMT	\$ 60,333.00	
797.0151.520100	STORM WATER-SUPPLIES	\$ 500.00	
797.0151.540100	STORM WATER - CONTR SERV	\$ 5,000.00	
797.0151.550100	STORM WATER MGMT-TRAVEL	\$ 2,000.00	
797.0151.564100	STORM WATER MGMT-EQUIPMENT		
797.0151.569600	STORM WATER - MEDICARE	\$ 875.00	
797.0151.569900	STORM WATER - OTHER EXP	\$ 1,000.00	
797.0151.571500	STORM WATER-PERS	\$ 8,447.00	
797.0151.575500	STORM WATER - WORK COMP	\$ -	
797.0151.575600	STORM WATER MGMT-EMPTY INSURE	\$ 16,000.00	
			\$ 94,155.00
798.0151.574200	CARTER ROAD SOLAR PROJECT	\$ -	

2021
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ -
799.0151.520100	BUCK/LIME CITY IMP-MATERIALS	\$ -	
799.0151.540100	BUCK/LIME CITY IMP-CONT SVCS	\$ -	
799.0151.560800	BUCK/LIME CITY IMP-ADV&PRINT	\$ -	
799.0151.562600	BUCK/LIME CITY IMP-COMP&DAMAGE	\$ -	
799.0151.562800	BUCK/LIME CITY IMP-CONT PROJ	\$ -	
799.0151.564100	BUCK/LIME CITY IMP-EQUIPMENT	\$ -	
799.0151.568500	BUCK/LIME CITY IMP-LANDS	\$ -	
			\$ -
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 1,500.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 150,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 2,500.00	
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ 26,000.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 50,000.00	
873.0550.574200	TRUST-LANDFILL	\$ -	
881.0550.500000	ARSON REGISTRATION FEES	\$ 100.00	
			\$ 230,100.00
	GRAND TOTAL ALL FUNDS		\$ 113,442,578.19

**2021
STRATEGIC BUDGET**

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY							
Permanent Improvement Fund						\$ 50,304.00	\$ 452,655.00
Labor Relations Consultant						\$ 6,000.00	
Annual Informational Statement						\$ 16,000.00	
Maximus Indirect Cost Plan						\$ 30,000.00	
GAAP						\$ 6,500.00	
Archer Pay/Classification Plan						\$ 85,000.00	
Engineering - Various						\$ 20,000.00	
Professional Services - Various							
FINQ Licenses and Support	\$ 15,000.00						
RightStuff Payroll System	\$ 18,225.59						
RightStuff Payroll System-Possible Phase IV	\$ 10,000.00						
ALL COUNTY TECHNOLOGY							
Dell - Microsoft Office 365 annual renewal		\$ 72,376.00					
OnBase Enterprise maintenance		\$ 58,000.00					
Cisco Phone Support - support for phone system		\$ 36,036.80					
Equivant - CourtView maintenance		\$ 65,800.00					
Microsoft Annual Server renewal - 3 year term, 2021 will be year 3 of 3		\$ 33,000.00					
Park Place Technology - support for servers, switches, wireless		\$ 30,000.00					
Cisco UCS & Hyperflex System SmartNet maintenance		\$ 30,000.00					
New Era - Fortinet and Cisco firewall support		\$ 24,475.16					
OARNet - VMware maintenance		\$ 24,900.00					
New Era - Zoom licensing renewal		\$ 12,200.00					
KOM Software - KOMPliance 2TB support renewal		\$ 11,300.00					
New Era - Veeam backup system renewal		\$ 9,000.00					
SentinelOne anti-malware renewal		\$ 9,000.00					
Preferred Data Systems - Barracuda Message Archiver (yr 2 of 3)		\$ 8,300.00					
Vendor retainer for ad-hoc support - estimate is 40 hrs. @ \$200/hr.		\$ 8,000.00					
Poly support for various video conf. systems		\$ 7,000.00					
Summit IR - Intelliflash T4760 storage support renewal		\$ 5,500.00					
Presidio - Solarwinds support		\$ 3,900.00					
Kaseya - Kaseya maintenance		\$ 3,500.00					
Presidio - Meraki licensing renewal		\$ 2,600.00					
MCPC - Rightfax maintenance		\$ 2,300.00					
DC Group - APC room UPS maintenance		\$ 2,000.00					
Fourwinds Interactive - digital display (2 in courthouse)		\$ 2,000.00					
DigiCert SSL certificate renewal (2 wildcard certs)		\$ 1,300.00					
Business Voice - record music on hold updates		\$ 1,000.00					
New Era - Appointment Reminder annual subscription		\$ 500.00					
New Era - Duo multi-factor authentication subscription renewal		\$ 450.00					

**2021
STRATEGIC BUDGET**

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS
DotGov.gov - woodcountynhio.gov domain registration renewal		\$ 400.00					
Iron Mountain FlexSAFE		\$ 325.00					
ADULT PROBATION							
20 monitors @ \$140.00 each. Needed to replace equipment purchased in 2016.	\$ 2,800.00						
Office Furniture for 1 new office				\$ 3,294.30			
Office Additions - moved to Permanent Improvement Fund 065 (see below)							
AUDITOR							
Weights & Measures Laptop				\$ 1,500.00			
3 PCs				\$ 2,250.00			
3 replacement chairs				\$ 1,500.00			
Copy Machine				\$ 8,000.00			
BOARD OF ELECTIONS							
* No items for all-county line-items (all in operating budget)							
BUILDINGS & GROUNDS							
Wood Haven CSO Controls - for HVAC equip.			\$ 137,845.45	\$ 26,722.00			
Sheriff's Office Data/Server Room Cooling Syst.				\$ 36,000.00			
Dunbridge Lighting Project (deferred from 2020)				\$ 20,800.00			
East Gypsy Lane Complex - RTV				\$ 48,500.00			
JDC Cooling Tower				\$ 17,315.00			
Wood Haven Sprinkler Testing & Replacement		\$ 1,593.00		\$ 2,398.00			
GSEA Controllers - for HVAC system		\$ 2,750.00					
JDC - radar testing for piping				\$ 25,969.94			
Sheriff's Office Lock Parts for Jail							
Fire Inspections		\$ 2,496.00					
Custodial Equipment				\$ 4,198.00			
Asphalt Seal Coating		\$ 30,000.00					
Hwy Garage Roof Warranty		\$ 2,000.00					
Facility Dude license		\$ 3,000.00					
Training		\$ 5,000.00					
Tube Cleaning Machine (for cleaning coils)				\$ 3,058.50			
Concrete Repair		\$ 20,000.00					
Tree Work		\$ 5,000.00					
F.M. 200 Inspection - 3rd Floor Server Room		\$ 1,150.00					
Tools				\$ 5,000.00			
Courthouse Paver Area Umbrellas (deferred from 2020)	\$ 1,000.00						
JDC & Sheriff's Office - Roof Work- phase 2 - moved to Permanent Improvement Fund (065) - see below							
CHILD SUPPORT ENFORCEMENT AGENCY							
Transfer from General Fund- Mandated Share							\$ 275,000.00

**2021
STRATEGIC BUDGET**

REQUEST	SUPPLIES				CONTRACTS & SERVICES		CAPITAL PROJECTS		EQUIPMENT		VEHICLES		PROF. SERVICES		TRANSFERS	
CLERK OF COURTS																
Replace time stamp machine from 2014 (with new die plate & maint.)				\$	360.00				\$	876.00						
Replacement desk chairs \$405.45 ea. plus installation (4)	\$	1,855.13							\$	7,500.00						
Replace multifunction machine from 2015																
COMMISSIONERS																
Computer replacements - Marcy, Lauren, Sandy, Janese and 3 Commissioners									\$	5,500.00						
Replacement desk chair - Lauren									\$	800.00						
Survey Monkey - resolves email security issue					\$1,000.00											
COURT OF COMMON PLEAS																
Common Pleas Court No. 1																
Replace 14 jury room chairs that are over 30 years old, used by jurors during deliberations. Cost includes delivery fees									\$	12,589.00						
Chambers furniture - replace 20-year-old u-shaped desk in Judge's chambers, conference table and conference table chairs, includes delivery and installation									\$	12,695.90						
Laptop - replace four-year-old laptop used by Staff Attorney during court proceedings									\$	1,300.00						
Monitors - (10@ \$206.51 ea.) replace five-year-old monitors that have reached life expectancy	\$	2,065.10														
Printers (3) - replace color printer in Judge's chambers (\$367.93) and printers used by Court Reporter and Criminal	\$	367.93							\$	1,609.22						
UPS - (3 @ \$142.50) replace seven-year-old battery back-up devices necessary to provide surge protection and emergency	\$	427.50														
Common Pleas Court No. 2																
Monitors - (10@ \$206.51 ea.) replace five-year-old monitors that have reached their life expectancy	\$	2,065.10														
Printers - replace five-year-old printer used by Judge to print court documents									\$	804.61						
Update/replace sound system in Courtroom									\$	23,943.10						
Counsel tables - replace two 30-year-old tables that have become unstable									\$	5,229.28						
Counsel table chairs - replace four chairs at counsel tables in courtroom									\$	4,180.48						
Common Pleas Court No. 4																
Monitors - (12@ \$206.51 ea.) replace five-year-old monitors that have reached their life expectancy	\$	2,478.12														
Printer- replace color printer in Judge's chambers	\$	367.93														
Hearing assistance system - per M. Bodey (deferred from 2020 budget)									\$	2,995.00						

**2021
STRATEGIC BUDGET**

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS
Court Administration/Jury/Mediation							
Printer - replace five-year-old color printer used for printing correspondence, labels, jury documents	\$ 367.93						
UPS - replace seven-year-old battery back-up device necessary to provide surge protection and emergency power to properly power off equipment during a power outage	\$ 142.50						
Desk chairs - (3 @ \$763.18 ea.) plus \$150.00 shipping - replaces 19-year-old task chairs				\$ 2,439.54			
Folder/sealer - replace 12-year-old folder/sealer used to process jury questionnaires and summons (carried over from 2020 budget)		\$ 495.00		\$ 4,699.00			
Bar code scanners (4 @126.72) replaces 13-year-old scanners used to process jury questionnaires and summons (carried over from 2020 budget)	\$ 506.88						
Domestic Relations							
Monitors - (10 @ \$ 206.51ea.) - replace monitors in Magistrates' offices, PT case mgr. and courtrooms that have reached their life expectancy	\$ 2,065.10						
PC's - replace two five-year-old PC's (\$765.00 ea.) that have reached their life expectancy. Cost to repair exceeds value of equipment.				\$ 1,530.00			
Laptop - replace four-year-old Surface Pro Tablet due to advanced age.				\$ 2,300.00			
Printer - replace five-year-old color printer	\$ 367.93						
2 chairs - per M. Bodey (deferred from 2020 budget)				\$ 2,189.63			
Video Conferencing Cart				\$ 24,000.00			
COURT SECURITY							
Common Pleas							
Replace obsolete and outdated analog cameras with IP cameras in locations as follows: SW exterior of Records Center (2); Exterior of SE corner of courthouse; 1st floor elevator lobby of Records Center; Records Center hallways (3); Parking lot "E"; Exterior entrance and exit to parking garage (2); install 3 cameras on east side of Office Building to cover Parking Lot A and exterior of Summit Street entrance. Total of 14 cameras; will complete transition from analog to IP. Quote - Habitec Security				\$ 23,240.00			
Replace two Panasonic 46" monitors that are 10 years old with 2 Sharp PN-HB651 65" monitors with wall mounts. Provide better viewing of IP cameras in numerous locations. Quote - Southern Computer Warehouse				\$ 3,959.48			
Install false wall to cover obsolete and unused wiring and fixtures left over from the removal of the analog camera system. To be installed by our maintenance staff. Quote - Steve Blausey	\$ 500.00						

2021
STRATEGIC BUDGET

REQUEST	CONTRACTS & SERVICES					CAPITAL PROJECTS				EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
	SUPPLIES	SERVICES															
Replace old, outdated UPS with APC model BR1500G UPS backup unit to supply protection to the camera system components; Quote - Southern Computer Warehouse	\$ 217.21																
Sheriff																	
Replace 3 Tasers, holsters and cartridges (upgrading all over a 3 year period); Year 2 of 3 year contract										\$ 3,878.00							
Install a wireless panic button in CCP#2's Reporters Office	\$ 410.00																
Install Hardwired panic button in Auditors Office	\$ 380.00																
Purchase 2 carpet runners for Atrium entrance This covers both lanes (guests and employees)										\$ 1,892.90							
ENGINEER																	
4 computers (office)	\$ 560.00									\$ 3,060.00							
ESRI Maintenance		\$ 6,500.00															
Presentation display monitor with laptop										\$ 3,500.00							
INFORMATION TECHNOLOGY																	
Cell Phone for IT Director										\$ 600.00							
Annual subscription for twelve 2-factor authentication licenses		\$ 576.00															
1 computer										\$ 800.00							
JUVENILE COURT																	
Purchase or upgrade 9 Computers (Casa 4, Detention 3, 2 Courtroom)										\$ 7,110.00							
Detention Copier										\$ 4,925.00							
2 Tables for Courtroom #2										\$ 1,362.10							
New Probation Vehicle - <i>Approved in 2020 not purchased due to COVID</i>											\$ 35,150.00						
3 Cabinets for longer term office storage										\$ 2,618.52							
Guest Chairs for Executive Director (2)										\$ 230.00							
Washer Dryer										\$ 2,700.00							
PLANNING COMMISSION																	
Desktop Computer (Dell Optiplex 5080 Micro)										\$ 765.00							
(2) Monitors	\$ 280.00																
PROBATE COURT																	
Document Scanner - deferred from 2020. Replaces existing scanner purchased in 2015. It is a high volume scanner used to retain and review all court pleadings, thus a working high quality scanner is essential to operations.																	
Time Stamp Machine with Die Plates - deferred from 2020. Replaces existing machine purchased in 2012. Stamper documents the filing of court pleadings as required by law.										\$ 6,700.00							
										\$ 858.00							

2021
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
PROSECUTING ATTORNEY							
VOCA Transfer - from General Fund							\$ 44,000.00
Surface Pro's for 4 staff members				\$ 9,200.00			
Desktop PC's for 7 staff members				\$ 5,355.00			
RECORDER							
N/A							
RECORDS CENTER							
Four desktop computers to replace 2016 units				\$ 4,476.00			
Replace records managers multifunction machine (2014)				\$ 900.00			
Third VCK software license		\$ 1,150.00					
Third OnBase scan license		\$ 2,901.77					
1 year Archive Social social media management (benefits multiple County agencies)		\$ 4,788.00					
Supporting OnBase - online training		\$ 3,300.00					
SHERIFF							
(6) Replacement Dodge Durango Police Utility SUV @ est. \$30,000 each					\$180,000.00		
Equipment to outfit (6) replacement patrol vehicles, including sirens, car starters, gps units, cages, radios, mobile data terminals, firearms racks. Also includes contract services to install and transfer of equipment by various vendors		\$ 18,300.00		\$ 81,779.00			
Replacement Dashcam & BodyCam systems. Current systems company will no longer support, becoming end of life. Dashcams for every patrol vehicle, and bodycams for every road patrol deputy as well as new storage system and printer; year 1 of 5; * further information needed before final approval				\$ 70,000.00			
(6) Replacement Tasers w/holsters and magazines, plus taser training cartridges				\$ 9,266.20			
(10) Replacement Computers for Main offices, courthouse security, jail w/monitors. Also includes laptop replacement for outdated laptops - to be used for outside training academies, corrections academy				\$ 13,915.15			
RapidSOS OneSolution CAD integration - used within our comm center for more pin point cell data location of 911 callers - no longer using a 3rd party service for this. All remote agencies sharing system can utilize as well		\$ 9,300.00					
(2) LTI lasers to add to road patrol fleet for speed measurement and crash reconstruction. Lasers help reduce time on a crash scene.				\$ 3,990.00			
(50) First aid kits for each road patrol cruiser, civil, SRO, transport vehicles	\$ 3,800.00						

**2021
STRATEGIC BUDGET**

REQUEST	CONTRACTS & SERVICES					CAPITAL PROJECTS			EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
	SUPPLIES															
(7) replacement shelving units for jail kitchen walk in cooler. Current ones are starting to rust and health dept noted they need replaced on inspection.	\$ 830.59															
Replacement jail mattresses	\$ 4,225.00															
Special Response Team Helmet shields - to protect eyes/mouth/face from potential harmful chemicals or utilized should riotrally occur									\$ 7,300.00							
(10) Replacement desk chairs for comm center and detective bureau** 6 were from 2020 request that we did not open PO for due to COVID pandemic**									\$ 6,250.00							
Traffic crash reconstruction measurement pole/device. GPS based mapping designed to to aide in exact coordinates to properly describe crash scenes and conducted by only needing 1 deputy to reconstruct a scene.									\$ 9,995.00							
DARE & VAWA Grant Match - transfer from General Fund															\$ 55,619.23	
Comm Center outside agencies CentralSquare dispatch system contract services - reimbursed to general fund		\$ 85,000.00														
Pro-tech biohazard masks with Covid-filter canisters for entire road patrol									\$ 15,480.00							
Replacement flooring in jail kitchen. Moved to Permanent Improvement Fund (065) - see below																
TREASURER																
Upgrade breakroom - tables, chairs, etc. - deferred from 2020	\$ 2,000.00															
Upgrade computer and license									\$ 2,000.00							
VETERANS SERVICES																
N/A																
TOTALS	\$ 30,079.95	\$ 715,048.32	\$ 137,845.45	\$ 631,791.85	\$ 215,150.00	\$ 213,804.00	\$ 827,274.23									
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS (OUTSIDE OF GENERAL FUND OR IN DEPARTMENTAL LINE ITEM)																
AUDITOR/REA (055)																
2 Rugged laptops for appraisal								\$ 7,500.00								
4 Real Estate PCs								\$ 2,804.00								
AUTO TITLE (085)																
Replace Exterior Signage-New Clerk's Name		\$ 4,074.00														
Bank - Service Charges		\$ 6,000.00														
Centaur - Bank Courier Service 11.50 per pickup		\$ 3,500.00														
Network Switch Maintenance		\$ 332.93														
MHL Cisco Telephone Support		\$ 1,208.70														
Habitec - Office Security Monitoring		\$ 1,497.60														
Perry Pro Tech - Multi-function Machine Maintenance Contract		\$ 241.92														

**2021
STRATEGIC BUDGET**

REQUEST	CONTRACTS & SERVICES					CAPITAL PROJECTS				EQUIPMENT			VEHICLES		PROF. SERVICES		TRANSFERS	
	SUPPLIES																	
Paper, Toner, Printed Forms per ORC, Check Scanner Supplies, Postage, Ink Stampers, Misc. Office Supplies	\$	10,000.00																
World Data Title Reference Guides	\$	300.00																
JD Power- NADA Title Reference Guides	\$	240.00																
Shredding Services	\$		323.40															
Wood County Inter-Office Courier	\$		550.00															
Auditor FinQ Data and Software Support	\$		350.00															
Right Stuff Payroll System Cost	\$		527.19															
Replace Monitors 2@150.00	\$	300.00																
Replace Printer										\$	550.00							
Replace Safe										\$	1,063.39							
Replace Counter Chairs (3)	\$		116.67							\$	1,230.12							
Replace Desk Chairs (3)	\$		116.67							\$	1,216.35							
Replace PC										\$	765.00							
BOARD OF ELECTIONS (001.0130....)																		
Annual Licensing Fees- Ballot Tabulation																		
Annual Licensing Fees- Voter Registration Program (8/1/21-7/31/22)								\$79,825.00										
Hardware Warranty Fees for Ballot Tabulation Program								\$31,701.60										
Ballot Tabulation Election Support for 2 elections								\$50,250.00										
Pollpad Software Licensing and Maintenance/Support Fee								\$9,000.00										
Ballots, Envelopes, Toner, Seals & Election Supplies Equip delivery								\$15,825.00										
Laptops & Desktops- Replace outdated units per office established technology rotation plan - Qty. 2 each	\$	12,500.00						\$3,500.00										
Cybersecurity software/licenses/support and ADA absentee system, memory upgrade for server (~\$3000)								\$15,600.00				\$4,600.00						
Early vote interface for DIMS/DVS Programming(7.5K) & annual fee (1.5K)								\$9,000.00										
Office copier- Replace outdated machine										\$	\$8,400.00							
Office Chairs										\$	5,000.00							
BUILDING INSPECTION (045)																		
Plan review work station for Res. Plan Exam.										\$	10,000.00							
New laptop work station building official										\$	5,000.00							
1 new vehicle												\$	30,000.00					
2 desktop computers for clerical staff										\$	2,000.00							
10 new handheld tablets for field inspectors										\$	8,000.00							
CHILD SUPPORT ENFORCEMENT AGENCY (047)																		
Maximus: IV-D Contract Prep															\$	9,000.00		
Cisco: Phone/Network Support	\$		3,153.00															
Precinct Manager: Support	\$		1,863.00															
County OnBase: License/Maintenance	\$		6,206.75															
CLERK OF COURTS/COMPUTERIZATION (779)																		
Replace PC \$765.00 ea. (2)										\$	1,530.00							
Replace Monitors (5); \$140.00 ea.										\$	700.00							

**2021
STRATEGIC BUDGET**

REQUEST	SUPPLIES					CONTRACTS & SERVICES				CAPITAL PROJECTS				EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
Microsoft Office 365 (2) \$200.00 ea.	\$	400.00																			
Replace laser jet printer in bookkeeping department														\$	755.00						
PhantomPDF Business in lieu of Adobe Acrobat (2) \$179.00 ea.	\$	358.00																			
OnBase Training for Administrator (System Administrator and Advance System Administrator courses)						\$	6,600.00														
OnBase Tech Quest						\$	3,000.00														
Transfer to General Fund for Warrant Entry Dispatcher (per A. Kalmar's conversation with D. Cubberly)																				\$	30,000.00
DOG SHELTER (002)																					
Install Half Wall w/ Glass & New Counter																					
Install half wall/front counter with glass partition																					
\$2,590 glass partition, wall, counter & install																					
Replace Office Flooring (3 areas)																					
Replace remaining flooring not done in 2019						\$	4,545.00														
\$6,495 Flooring, baseboard, removal/install																					
Replace (3) Steel Doors & Frames																					
Replace rusted doors and frames and key locks																					
\$5,370 Total cost	\$	4,075.00				\$	1,295.00														
Install (3) Stainless Steel Kennels																					
Install fixed kennels in drop off room, plumbing																					
\$ 6,376 Kennel cost																					
\$ 6,920 Plumbing cost																					
\$13,286 Total cost						\$	6,920.00							\$	6,376.00						
Dog Park Items																					
Purchase & Plant (6) Trees																					
Purchase up to 6 trees and plant in park																					
\$2,400 Trees and planting	\$	1,200.00				\$	1,200.00														
EMERGENCY MANAGEMENT AGENCY (130)																					
EOP Plan Update - COVID19 - Compliant						\$	20,000.00														
EOC AV Control Station Upg/Repl Comp/Monit	\$	1,500.00												\$	12,200.00						
Vehicle Maintenance						\$	2,000.00														
Television Replacement						\$	2,000.00							\$	3,000.00						
Paint EMA/EOC Offices	\$	500.00																			
ENGINEER (060)																					
4 computers (4 garage)	\$	560.00												\$	3,060.00						
JFS (035)																					
New Cameras x 3 (IM interview rooms)														\$	10,000.00						
licenses for salient system cameras x 3														\$	600.00						
Carpet Cleaning (main building- fiscal/IM/Job/Admin offices)														\$	5,000.00						
Lg Screen TV for observing interviews														\$	1,500.00						
Updated Display Modules x 2 (lobby / LR)														\$	1,500.00						
Vehicles x 2														\$	60,000.00						

**2021
STRATEGIC BUDGET**

REQUEST	SUPPLIES					CONTRACTS & SERVICES		CAPITAL PROJECTS		EQUIPMENT		VEHICLES		PROF SERVICES		TRANSFERS	
	\$	4,500.00															
24inch monitors x 30																	
LANDFILL (309)																	
Compactor (replaced every 4 years)										\$ 719,465.00							
Hook lift truck										\$ 200,000.00							
Pick-up truck										\$ 47,000.00							
Trash Pump										\$ 38,000.00							
1 computer - Bowers										\$ 1,000.00							
CAT servicing of equipment						\$ 50,000.00											
Hull & Associates - engineering services						\$ 134,000.00											
TAWA Mulch - Grind Brush/Compost						\$ 33,000.00											
Rent Excavator w/ Hammer - break concrete						\$ 12,000.00											
Printer - Front Office/Scales										\$ 702.00							
Transfer (bond payments; post closure care)																\$ 485,000.00	
LAW LIBRARY (031)																	
Staff Office Updates:																	
Bookshelf																	
Desk, Sarah																	
Desk, Serena																	
Desk Chair, Sarah																	
Desk Chair, Serena																	
File Cabinet																	
Two Guest Chairs																	
Shipping & Miscellaneous Costs										\$9,206.80							
Staff Office Updates:																	
Keyboard Platforms for Desk, Sarah & Serena																	
Bookshelf, Serena																	
Guest Chair, Serena																	
Side Table, Serena3																	
Cork Board, Sarah & Serena																	
Cabinet to Enclose Wires																	
Computer Monitors																	
Shipping & Miscellaneous Costs						\$3,119.87											
Remaining Library Updates from 2020:																	
New Side Tables for Reading Areas, 3 new reading chairs						\$1,380.77											
Shipping																	
PERMANENT IMPROVEMENTS (065)																	
Adult Probation - office additions						\$ 2,800.00		\$ 31,400.00									
Sheriff/Jail - Replacement flooring in jail kitchen. Flooring is chipping - as original to building. Dishwasher area was redone in past 2 years and this would replace the remaining kitchen areas in need of updates. Would need to go out for bid/RFP.																	
JDC & Sheriff's Office - Roof Work- phase 2								\$ 85,600.00									
								\$ 193,400.00									

2021

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
CPC 1 - Modify existing jury room restroom; remove physical barriers and modify existing restroom for improved accessibility; replace flooring and repaint walls. (2020 project)			\$ 1,400.00				
CPC 1 - Update lighting in CR and chambers; lamps for chambers (\$218/each) (2020 project)	\$ 872.00		\$				
CPC 1 - Repair damaged walls; repaint CR and Jury room; replace carpet; rusty air handlers (2020 project)			\$ 68,000.00				
CPC 2 - Modify existing jury room restroom; replace flooring and repaint walls as necessary due to remodel (2020 project)			\$ 800.00				
CPC 2 - Replace worn carpet in CR, jury room, chambers and offices; repair/repaint damaged walls in CR, jury room and offices (2020 project)			\$ 49,583.00				
CPC 2 - Modify or create free standing court reporter station with Kevlar (estimate not submitted)							
CPC 2 - Painting of cabinets in jury room (estimate not submitted)							
CPC 2 - counter replacements (formica) - jury room and kitchenette (estimate submitted)							
CPC 2 - lighting in CR by contractor (estimate not submitted)							
DR Court - Repair/repaint office shutters (2020 project)			\$ 4,800.00				
PUBLIC DEFENDER							
Update kitchen & mainfloor restroom	\$ 2,500.00						
4 Panasonic scanners (3 new, 1 replacement)			\$ 21,000.00	\$ 5,000.00			
Exterior building power wash & paint							
RECORDER EQUIPMENT (089)							
Server replacement		\$ 30,000.00		\$ 25,000.00			
Monitors				\$ 10,000.00			
Printer				\$ 10,000.00			
Software Maintenance		\$ 20,000.00					
SOLID WASTE MANAGEMENT (090)							
N/A							
WOOD HAVEN (050)							
(10) Panacea 3500 Electric Bed, Mobile at any height, 600 lb capacity				\$ 14,796.00			
PT/INR machine				\$ 1,600.00			
Bariatric beds / lifts				\$ 14,000.00			
Vulcan stove				\$ 7,500.00			
WOOD HAVEN (335)							
Shower upgrades			\$ 25,000.00				
New / additional lifts				\$ 12,000.00			

2021 DEBT TRANSFERS

FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
JFS Building Expansion Note difference		0140	\$ 20,244.91
Wood Haven Debt payment		138	\$ 70,800.00
TOTAL			\$ 91,044.91

2021 AGRICULTURE REQUEST

CODE ITEM	OFFICE/AGENCY/DEPT	AMOUNT
001.0140.560200	Apiarist	\$ 4,000.00
001.0140.562200	Cattle Disease Prevention	\$ -
001.0140.566200	OSU EXTENSION	\$ 400,000.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	\$ 3,300.00
	Junior Fair Coordinator	\$ 10,000.00
	Concrete repairs sidewalks	\$ 7,000.00
	Grandstand repairs to seating	\$ 6,000.00
	TOTAL GRANTS	\$ 426,300.00
001.0140.567400	Insurance Building - Fairgrounds	\$ 26,000.00

2021 MISCELLANEOUS

001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 24,000.00
Coffee	\$ 500.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 3,000.00
County Commissioners Assoc. of Ohio/Membership	\$ 10,956.00
DUES	
Chamber Dues	\$ 700.00
Erie Basin R C & D annual dues	\$ 400.00
GFOA & CAFR/membership	\$ 1,450.00
Hospital Purchasing dues	\$ 3,500.00
CCAO Membership - County Administrator	\$ 360.00
CCAO Membership - Assistant County Administrator	\$ 360.00
Purchasing Association dues	\$ 300.00
TMACOG membership fees	\$ 49,489.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
NPELRA	\$ 1,200.00
CORSA -Loss Control CLCCA membership	\$ 200.00
Wood County Big Fix	\$ 6,000.00
Humane Society	\$ 32,500.00
Plaques/Engraving/ Employee Recognition, special events, photos	\$ 2,000.00
Supervisor Training/Employee Training	\$ 8,000.00
Tuberculosis Treatment - Health Department	\$ 3,000.00
Various Departments/Miscellaneous	\$ 100,000.00
Wood County Pins	\$ 1,100.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 276,143.75
TOTAL	\$ 532,211.75

GENERAL FUND - OUTSTANDING BONDS AS OF DECEMBER 31, 2020

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ -	Treasurer
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 538,900.00	Treasurer
JFS Building Expansion '14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 2,335,300.02	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 1,066,200.00	US Bank
Health Dept HVAC/Boilers '16 (Fund 153)	\$ 225,000.00	12/1/2017	12/1/2026	\$ 158,272.00	Treasurer
Landfill Equipment '17 (Fund 269) Loader & Exc	\$ 811,540.00	6/1/2017	12/1/2021	\$ 174,680.50	Treasurer
Landfill Excavator Bonds '19 (Fund 269)	\$ 216,343.00	12/1/2019	12/1/2024	\$ 187,611.54	Treasurer
Landfill Loader Bond '20 (Fund 269)	\$ 401,703.00	6/1/2020	12/1/2026	\$ 366,702.74	Treasurer
TOTAL	\$ 6,546,586.00			\$ 4,827,666.80	

DITCHES - OUTSTANDING BONDS AS OF DECEMBER 31, 2020

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Ditch 2471 (Fund 149)	\$ 62,433.00	11/26/2013	12/1/2023	\$ 21,427.50	Treasurer
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 25,936.04	Treasurer
Ditch 2467 '15 - Sterling Ditch (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 96,730.00	Treasurer
Ditch 2475 '16 - Galen Emch Ditch (Fund 148)	\$ 31,470.00	6/1/2017	12/1/2026	\$ 22,140.40	Treasurer
Ditch 2476 '17 - Dewese Ditch (Fund 147)	\$ 107,881.16	12/1/2017	12/1/2027	\$ 84,101.79	Treasurer
Ditch 2479 '18-Conklin Ditch (Fund 155)	\$ 91,282.37	12/1/2019	12/1/2028	\$ 84,358.82	Treasurer
Toussaint Creek Ditch (Fund 151)	\$ 73,860.18	6/1/2020	12/1/2024	\$ 61,457.95	Treasurer
Ditch 2473 Jack Stearns Portage Rv (Fund 157)	\$ 499,783.33	6/1/2020	12/1/2026	\$ 463,335.00	Treasurer
Ditch 2480 '19 - Moser Ditch (Fund 156)	\$ 58,179.12	6/1/2020	12/1/2024	\$ 49,513.30	Treasurer
TOTAL	\$ 1,143,389.16			\$ 909,000.80	

TOTAL DEBT EXCLUDING LIBRARY **\$ -** **\$ 5,736,667.60**

LEVY SUPPORTED - OUTSTANDING BONDS AS OF DECEMBER 31, 2020

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	\$ 2,088,954.87	Zions Bancorp
TOTAL	\$ 2,665,000.00			\$ 2,088,954.87	

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

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 9,212,270.00			
001.0001.400102	SOLAR PILOT PAYMENT		\$ 40,000.00			
001.0001.400105	HMSTD ROLLBK 2 1/2%		\$ -			
001.0001.400200	TANGIBLE PERS PRP TAX		\$ -			
001.0001.400300	MOBILE HOME GEN TAX		\$ 31,725.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400400	PROPERTY TRNSF TAX		\$ 800,000.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 3,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 19,500,000.00			
001.0001.400701	MEDICAID SALES TAX REIMB		\$ -			
001.0001.400800	CASINO TAX		\$ 975,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 800,000.00			
001.0001.401200	ANNEXATION DEPOSITS		\$ 200.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 1,000,000.00			
001.0003.401000	FEES-AUDITOR		\$ 500,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 45,000.00			
001.0003.401100	FEES-RECORDER		\$ 425,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,500.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 200,000.00			
001.0003.401300	FEES-TREASURER		\$ 575,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 87,900.00			
001.0003.401500	FEES-SHERIFF		\$ 215,000.00			
001.0003.401501	FEES-SEX OFFENDER-SHERIFF		\$ -			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 2,200.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 4,000.00			
001.0003.401800	FEES-OTHER		\$ 850.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 1,500.00			
001.0004.401600	LICENSES-VENDOR		\$ 4,500.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,200.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 100.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 40,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 70,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 2,000.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 90,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 40,000.00			
001.0006.400000	VENDING		\$ 10.00			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 23,463.00			
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		\$ 13,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 20.00			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
001.0011.402703	OFFICE SUPPLIES		\$ 12,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 200,000.00			
001.0011.405000	MISC.DONATION-COMMISS		-			
001.0011.408400	IVD BILLING-CHG SVCS		\$ 300,000.00			
001.0012.403200	REF-ELECT. EXP		\$ 22,500.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 100.00			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 7,500.00			
001.0012.403400	REF-CRIMINAL COSTS		\$ 2,000.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 200.00			
001.0012.403501	REF-PRISON CALLS		\$ 8,500.00			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 110,000.00			
001.0012.403700	REF-INSURANCE		\$ 10,000.00			
001.0012.403701	INSURANCE/WEILLNESS		\$ 359,645.00			
001.0012.403800	REF-MUNICIPAL COURT		-			
001.0012.404000	REF-DEF OF INDIGENTS		\$ 150,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF		\$ -			
001.0012.404002	REF-INDIGENT APPL FEE		\$ 20,000.00			
001.0012.404100	REF-WORK RELEASE		\$ -			
001.0012.404200	REF-PUBLIC DEFENDER		\$ 500,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 6,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 500.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 350.00			
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 720,000.00			
001.0012.407000	REF-OTHER		\$ 200,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 12,100.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ -			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 100,000.00			
001.0012.407300	REF-SHERIFF TOW PAYMENTS		\$ 4,000.00			
001.0012.407501	REF-CPC MEDIATION-TRANS		\$ 40,000.00			
001.0012.407502	JFS - PROSECUTOR IV-E		\$ 127,582.30			
001.0012.407604	REIMB \$400K HISTORICAL CENTER		\$ -			
001.0012.407606	REIMB-911 UPGRADE		\$ -			
001.0012.407607	REIMB-FAIR BUILDING		\$ 41,550.76			
001.0012.407708	REIMB-ACTING JUDGE		\$ 7,500.00			
001.0012.408400	REF-GEN FND-POSTAGE		\$ 40,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 75,000.00			
001.0012.408700	REIMB-JFS/PROSECUTOR - LEVY TRANSFER		\$ 30,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 238,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 265,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 39,600.00			
001.0012.409400	REIMB DISPATCH		\$ 241,084.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 10,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 2,500.00			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
TOTAL		\$ 25,616,193.57	\$ 39,015,650.06	\$ 64,631,843.63	\$ 45,527,914.80	\$ 19,103,928.83
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 315,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 6,000.00			
002.0200.404800	DOG&KENNEL-IMPOUND COOSTS		\$ 20,000.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 2,500.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 20,000.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 500.00			
002.0200.405700	DOG&KENNEL-DONATION VET CARE		\$ 500.00			
002.0200.406800	DOG PARK-FEES		\$ 5,500.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 500.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 2,500.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ -			
002.0200.407600	DOG&KENNEL-GRANT		\$ 2,500.00			
TOTAL		\$ 392,980.81	\$ 375,500.00	\$ 768,480.81	\$ 401,744.17	\$ 366,736.64
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 200,000.00			
TOTAL		\$ 75,319.60	\$ 200,000.00	\$ 275,319.60	\$ 191,750.00	\$ 83,569.60
031.0031.407000	LAW LIBRARY-OTHER		\$ 100.00			
031.0031.407200	LAW LIBRARY-FINES		\$ 275,000.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			
031.0031.405700	LAW LIBRARY-EAST DONATION		\$ -			
TOTAL		\$ 565,912.02	\$ 275,100.00	\$ 841,012.02	\$ 311,055.41	\$ 529,956.61
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 100.00			
035.0235.407100	P.A.-SSI REIMB GA		\$ 15,000.00			
035.0235.409000	P.A.-OTH RECEIPTS		\$ 150,000.00			
035.0241.427700	SOC SVC-REIMB		\$ 225,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 2,000,000.00			
035.0335.404000	OVERPY REC-ADC		\$ 10,000.00			
035.0335.404500	OVERPY REC-GA/GAM		\$ 1,000.00			
035.0335.405000	OVERPY REC-MEDICAID		\$ 135,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 50,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ 250.00			
035.0335.406100	OVERPY REC-DAYCARE		\$ 5,000.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 30,000.00			
035.0350.407000	PIC-WIA-OTHER		\$ 175,000.00			
035.0370.404000	STATE/CTY REV-ST ADV		\$ 7,000,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 206,000.00			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
TOTAL		\$ 696,897.31	\$ 10,002,350.00	\$ 10,699,247.31	\$ 10,068,823.69	\$ 630,423.62
036.0360.405000	WIA-ADMIN		\$ -			
036.0360.405200	WIA-YOUTH		\$ 450,000.00			
036.0360.405400	WIA-ADULT		\$ 350,000.00			
036.0360.405600	WIA-DISLOCATED		\$ 250,000.00			
036.0360.407000	WIA-OTHER		\$ 100,000.00			
036.0360.407500	WIA-TRANSFERS		\$ -			
TOTAL		\$ 134,994.30	\$ 1,150,000.00	\$ 1,284,994.30	\$ 1,137,000.00	\$ 147,994.30
037.0337.407500	CS-TRANSFER		\$ -			
037.0337.407700	CS-SCPA		\$ 750,000.00			
037.0337.407701	CS-4E		\$ 550,000.00			
037.0337.407702	CS-ILI		\$ 35,000.00			
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		\$ -			
037.0337.407708	CS-STATE CLUSTER		\$ -			
037.0337.407709	CS-PARENT SUPPORT		\$ 50,000.00			
037.0337.407710	CS-ADC FC		\$ 700,000.00			
037.0337.407711	CS-LOCAL CLUSTER		\$ -			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 2,000,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 150,000.00			
037.0337.407714	CS-LEVY-TAX REVENUE		\$ -			
037.0337.407715	CS-SAMS, PASSS		\$ 30,000.00			
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 10,000.00			
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)		\$ 200,000.00			
TOTAL		\$ 1,533,254.88	\$ 4,825,000.00	\$ 6,358,254.88	\$ 5,300,000.00	\$ 1,058,254.88
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 75,000.00			
038.0338.402400	F/C 1ST-HELP ME GROW		\$ 225,000.00			
038.0338.402900	F/C 1ST-ADMIN OCBF		\$ 18,000.00			
038.0338.407000	F/C 1ST-OTHER		\$ 18,000.00			
038.0338.407600	F/C 1ST-EI OUTREACH		\$ 12,000.00			
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF		\$ 38,386.00			
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)		\$ 50,000.00			
TOTAL		\$ 217,082.04	\$ 436,386.00	\$ 653,468.04	\$ 451,619.00	\$ 201,849.04
039.0039.407000	WORKERS COMP-REIMB		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ -			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
TOTAL		\$ 4,645,044.14	\$ 200.00	\$ 4,645,244.14	\$ 75,000.00	\$ 4,570,244.14
040.0156.407000	RETRO III-OTHER		\$ -			
040.0156.407500	RETRO III-TRANSFER		\$ -			
040.0156.408400	RETRO III-CHARGE SVC		\$ -			
TOTAL		\$ 1,434,465.57	\$ -	\$ 1,434,465.57	\$ 450,761.00	\$ 983,704.57
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	\$ 167,856.38	\$ 129,000.00	\$ 296,856.38	\$ 180,348.00	\$ 116,508.38
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 40,000.00			
042.0042.407000	MEDIATION-OTHER		\$ -			
042.0042.407500	MEDIATION-TRNSF		\$ -			
TOTAL		\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 250,434.08			
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -			
TOTAL		\$ 321,677.37	\$ 250,434.08	\$ 572,111.45	\$ 284,077.37	\$ 288,034.08
044.0044.407600	CP TRAINING-GRANT	\$ 47,213.03	\$ 500.00	\$ 47,713.03	\$ 17,000.00	\$ 30,713.03
045.0245.401400	BLD INSP-FEE		\$ 1,501,228.00			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ -			
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST		\$ -			
TOTAL		\$ 2,700,666.50	\$ 1,501,228.00	\$ 4,201,894.50	\$ 1,710,114.05	\$ 2,491,780.45
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		\$ 1,081,236.39	\$ -	\$ 1,081,236.39	\$ 23,500.00	\$ 1,057,736.39
047.0247.406200	CSEA-IV-D FEES		\$ 386,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 23,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 40,000.00			
047.0247.406600	CSEA- DRAWS		\$ 1,305,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 282,000.00			
047.0247.406900	CSEA- IRS RECOUPS		\$ 5,000.00			
047.0247.407500	CSEA- TRANSF IN		\$ 275,000.00			
047.0247.408000	CSEA-OTHER REC		\$ 5,000.00			
TOTAL		\$ 172,975.30	\$ 2,321,000.00	\$ 2,493,975.30	\$ 2,316,690.29	\$ 177,285.01
048.0156.407000	WKRS COMP GROUP-OTHER		\$ 3,113.00			
048.0156.407500	WKRS COMP GROUP-TRANSFER		\$ 389,847.00			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
048.0156.408400	WKRS COMP GROUP-CHG SVCS		\$ -	\$ 764,619.04	\$ 371,659.04	\$ 392,960.00
TOTAL		\$ 371,659.04	\$ 392,960.00	\$ 764,619.04	\$ 371,659.04	\$ 392,960.00
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,833,600.00			
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		\$ 711,381.82	\$ 6,833,600.00	\$ 7,544,981.82	\$ 7,428,367.94	\$ 116,613.88
051.0120.401900	INDIG DRIVER INTER&MON -FEES		\$ 100.00			
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER		\$ -			
TOTAL		\$ 2,661.08	\$ 100.00	\$ 2,761.08	\$ -	\$ 2,761.08
052.0250.407600	CARES ACT GRANT - NURSING HOME		\$ -	\$ 825,216.06	\$ -	\$ 825,216.06
055.0255.406700	REAL ESTATE-SALE PROCEEDS		\$ -			
055.0255.406800	REAL EST AS-FEES		\$ 700,000.00			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 75.00			
055.0255.406802	REAL EST AS-CAUV APP FEE		\$ 1,000.00			
055.0255.407000	REAL ESTATE-OTHER		\$ -			
055.0255.407500	REAL ESTATE-TRNSF		\$ -			
055.0255.407700	REAL ESTATE-REIMB		\$ -			
055.0255.408400	REAL ESTATE-CHG SVC		\$ 200.00			
TOTAL		\$ 500,550.74	\$ 701,275.00	\$ 1,201,825.74	\$ 1,030,351.75	\$ 171,473.99
056.0256.406800	ECONOMIC DEV-FEES		\$ 400,000.00			
056.0256.407001	ECONOMIC-OTHER		\$ -			
TOTAL		\$ 1,489,703.27	\$ 400,000.00	\$ 1,889,703.27	\$ 362,016.48	\$ 1,527,686.79
057.0257.400100	DETAC-PROS-GPRE		\$ 120,000.00			
057.0257.407000	DETAC-PROS-OTHER		\$ -			
TOTAL		\$ 166,495.00	\$ 120,000.00	\$ 286,495.00	\$ 202,169.95	\$ 84,325.05
058.0259.400100	DETAC-TREAS-GPRE		\$ 115,000.00			
058.0259.407000	DETAC-TREAS-OTHER		\$ -			
058.0259.407100	DETAC-TRES-REFUND		\$ -			
058.0259.409300	DETAC-TREAS-REIMB		\$ 5,000.00			
TOTAL		\$ 155,302.53	\$ 120,000.00	\$ 275,302.53	\$ 120,809.23	\$ 154,493.30
059.0059.407000	WC YOUTH OLYMPICS-OTHER		\$ 10,000.00			
060.0260.406200	MVGT-TAX-LICENSES		\$ 5,266,200.00			
		\$ 9,590.61	\$ 10,000.00	\$ 19,590.61	\$ 12,000.00	\$ 7,590.61

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,498,320.24			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 75,178.81			
060.0260.407100	MVGT-REFUNDS		\$ 20.00			
060.0260.407200	MVGT-FINES		\$ 126,343.08			
060.0260.407500	MVGT-TRANSFER		\$ -			
060.0260.407600	MVGT-GRANTS		\$ 50,000.00			
060.0260.408000	MVGT-GT-INTEREST		\$ 150,000.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 170,000.00			
TOTAL		\$ 13,458,061.31	\$ 8,336,062.13	\$ 21,794,123.44	\$ 12,975,958.03	\$ 8,818,165.41
061.0070.407000	ISSUE II-ENG-OTHER		\$ -			
061.0075.407500	ISSUE II-ENG-TRNSF		\$ -			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ 50,000.00			
TOTAL		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS		\$ -			
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSETS		\$ -			
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS		\$ -			
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSETS		\$ -			
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ -			
065.0265.407500	PERM IMP-TRANSFER		\$ 1,200,000.00			
065.0265.427700	PERM IMP-REIMB FAIR BLDG		\$ -			
TOTAL		\$ 22,484,387.65	\$ 1,200,000.00	\$ 23,684,387.65	\$ 3,000,000.00	\$ 20,684,387.65
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		\$ 1,978.00			
TOTAL		\$ -	\$ 1,978.00	\$ 1,978.00	\$ 1,978.00	\$ -
070.0121.405700	CASA-VOL-DONATION		\$ 2,000.00			
070.0121.406800	CASA-VOL-FEES PRIVATE CASE		\$ -			
070.0121.407000	CASA-VOL-STATE REIMB		\$ 2,500.00			
TOTAL		\$ 47,021.42	\$ 4,500.00	\$ 51,521.42	\$ 6,200.00	\$ 45,321.42
071.0071.406200	CASA/VOCA-LICENSES		\$ -			
071.0071.407000	CASA-OTHER		\$ -			
071.0071.407500	CASA/VOCA-TRANSFER		\$ -			
071.0071.407600	CASA/VOCA-GRANT		\$ 95,000.00			
071.0071.407601	VOCA/SVAA GRANT		\$ -			
TOTAL		\$ 11,345.67	\$ 95,000.00	\$ 106,345.67	\$ 103,740.61	\$ 2,605.06
077.0077.407000	ARC PROS ATTY-OTHER		\$ -			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
077.0077.407500	ARC PROS ATTY - TRANSFER		\$ -			
077.0077.407600	ARC PROS ATTY - GRANT		\$ 50,000.00			
077.0077.408200	ARC PROS ATTY - INTERGOVT		\$ 100,000.00			
TOTAL		\$ 18,743.55	\$ 150,000.00	\$ 168,743.55	\$ 168,642.06	\$ 101.49
079.0079.407500	VOCAL TRANS-PROS ATTY		\$ 44,000.00			
079.0079.407600	VOCAL GRANT-PROS ATTY		\$ 58,433.48			
TOTAL		\$ 4,301.38	\$ 102,433.48	\$ 106,734.86	\$ 105,343.86	\$ 1,391.00
081.0346.400100	HIST CT-SP LV-G.PR		\$ 196,006.00			
081.0346.400105	HIST CT-SP LV-HMST RL BK 2 1/2%		\$ -			
081.0346.400200	HIST CT-SP LV-PER PROP		\$ -			
081.0346.400300	HIST CT-MFG HM GEN TX		\$ 675.00			
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%		\$ -			
TOTAL		\$ -	\$ 196,681.00	\$ 196,681.00	\$ 186,630.00	\$ 10,051.00
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 2,365,644.00			
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2		\$ -			
082.0347.400200	SR CIT-SP LVY-TANG PP		\$ -			
082.0347.400300	SR CIT-MFG HM GEN TX		\$ 7,585.00			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%		\$ -			
082.0347.400306	PP HB66-WC COMM ON AGING		\$ -			
TOTAL		\$ -	\$ 2,373,229.00	\$ 2,373,229.00	\$ 2,343,170.00	\$ 30,059.00
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 4,393,338.00			
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2%		\$ -			
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 14,087.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD		\$ -			
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ -			
083.0349.407702	CHILD&ADULT-REFUNDS		\$ -			
TOTAL		\$ 4,570,752.82	\$ 4,407,425.00	\$ 8,978,177.82	\$ 4,405,000.00	\$ 4,573,177.82
085.0085.401000	TITLE ADMIN-FEES		\$ 750,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
TOTAL		\$ 3,351,020.25	\$ 750,000.00	\$ 4,101,020.25	\$ 640,962.86	\$ 3,460,057.39
089.0089.406800	RECORDER EQUIP-FEES		\$ 65,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
TOTAL		\$ 388,352.21	\$ 65,000.00	\$ 453,352.21	\$ 145,000.00	\$ 308,352.21

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
090.0290.406800	SOLID WASTE DIST-FEES		\$ 550,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ -			
090.0290.407500	SOLID WASTE DIST-TRNSF		\$ -			
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS		\$ -			
090.0290.408000	SOLID WASTE DIST-INTEREST		\$ -			
TOTAL		\$ 730,385.29	\$ 550,000.00	\$ 1,280,385.29	\$ 656,425.63	\$ 623,959.66
091.0093.407000	CJBH GRANT -OTHER		\$ -			
091.0093.407500	CJBH GRANT-TRANSFER		\$ -			
091.0093.407600	CJBH GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
092.0092.407500	CBCF ALE GRANT-TRANSF		\$ -			
092.0092.407600	CBCF ALE GRANT-GRANT		\$ -			
092.0092.407601	CBCF SMART GRANT-GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
093.0093.407000	CBCF-OTHER		\$ -			
093.0093.407500	CBCF-TRANSFERS		\$ -			
093.0093.407600	CBCF-GRANT		\$ 2,237,236.00			
093.0093.407601	CBCF-SMART OHIO GRANT		\$ -			
TOTAL		\$ 180,557.18	\$ 2,237,236.00	\$ 2,417,793.18	\$ 2,140,950.00	\$ 276,843.18
094.0093.407500	CBCF-TRANSFERS		\$ -			
094.0093.408200	CBCF-CAPITAL GRANT		\$ -			
TOTAL		\$ 0.36	\$ -	\$ 0.36	\$ -	\$ 0.36
095.0095.406800	PROBATION SVC-FEES		\$ 20,000.00	\$ 103,814.67	\$ 39,700.00	\$ 64,114.67
096.0093.407000	ASPIRE GRANT -OTHER		\$ -			
096.0093.407600	ASPIRE-GRANT		\$ 40,000.00			
TOTAL		\$ 42,105.84	\$ 40,000.00	\$ 82,105.84	\$ 46,394.00	\$ 35,711.84
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 20,000.00			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 61,000.00			
TOTAL		\$ 9,056.90	\$ 81,000.00	\$ 90,056.90	\$ 84,905.03	\$ 5,151.87
098.0098.407000	CHIP HOME PROGRAM		\$ 24,000.00	\$ 90,991.10	\$ 90,799.00	\$ 192.10
099.0093.407000	TAFF - OTHER		\$ -			
099.0093.407600	TAFF - GRANT		\$ -			
099.0093.408400	TAFF - CHG FOR SVCS		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
100.0093.407600	NWCCC CARES ACT - GRANT	\$ -				
100.0093.408000	NWCCC CARES ACT - INTEREST	\$ -				
TOTAL		\$ 9,755.00	\$ -	\$ 9,755.00	\$ -	\$ 9,755.00
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 13,096.68			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ 900.00			
TOTAL		\$ 114,468.26	\$ 13,996.68	\$ 128,464.94	\$ -	\$ 128,464.94
109.0109.405000	D.A.R.E.-DONATIONS		\$ -			
109.0109.407500	D.A.R.E.-TRANSFER		\$ 61,000.00			
109.0109.407700	D.A.R.E. SCHOOL REIMBURSEMENT		\$ -			
109.0109.407600	D.A.R.E.-GRANT		\$ 61,000.00			
TOTAL		\$ 21,217.88	\$ 122,000.00	\$ 143,217.88	\$ 31,435.74	\$ 111,782.14
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 11,599.87	\$ 1,500.00	\$ 13,099.87	\$ 3,924.00	\$ 9,175.87
113.0113.407600	ELECT MONIT-GRANT	\$ 5,877.20	\$ 51,032.00	\$ 56,909.20	\$ 51,032.00	\$ 5,877.20
114.0114.407000	ELEC MON FEE-OTHER	\$ 4,020.30	\$ -	\$ 4,020.30	\$ 4,020.30	\$ -
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 6,825.89	\$ 100.00	\$ 6,925.89	\$ -	\$ 6,925.89
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 2,419,000.00			
TOTAL		\$ 381,780.99	\$ 2,419,000.00	\$ 2,800,780.99	\$ 2,419,000.00	\$ 381,780.99
122.0122.407600	JUVENILE COURT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
123.0121.407600	JUV-INNOVATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
124.0124.407500	JAIBG-TRANSFERS		\$ -			
124.0124.407600	JAIBG-GRANTS		\$ -			
TOTAL		\$ 22.03	\$ -	\$ 22.03	\$ -	\$ 22.03
126.0126.407000	JUV-DELO CARE-OTHER		\$ -			
126.0126.407500	JUV-DELO CARE-TRNSF		\$ -			
126.0126.407600	JUV-DELO CARE-GRANT		\$ 181,000.00			
TOTAL		\$ 192,902.27	\$ 181,000.00	\$ 373,902.27	\$ 314,138.04	\$ 59,764.23
129.0129.407600	INTENSIVE SUP-GRNT	\$ 18,284.08	\$ 210,592.00	\$ 228,876.08	\$ 211,754.18	\$ 17,121.90

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 94,317.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 68,763.20			
130.0430.407000	EMERG MANAG-OTH RECEIPTS		\$ 50.00			
130.0430.407500	EMERG MANAG-TRANSFER		\$ 116,155.56			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ 24,237.24			
TOTAL		\$ 149,415.73	\$ 303,523.00	\$ 452,938.73	\$ 359,318.74	\$ 93,619.99
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 32,000.00			
131.0530.407001	LOC EMR-OTHER CONF		\$ 9,000.00			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ 7,000.00			
TOTAL		\$ 23,146.12	\$ 48,000.00	\$ 71,146.12	\$ 63,700.00	\$ 7,446.12
132.0132.407000	EMA COMMUNICAT-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
138.0250.407500	DR WOOD HAVEN-TRANSFER		\$ 70,800.00			
138.0250.407800	DR WOOD HAVEN-BOND		\$ -			
TOTAL		\$ -	\$ 70,800.00	\$ 70,800.00	\$ 70,800.00	\$ -
140.0235.406500	DR GEN-JFS ADD-INT		\$ -			
140.0235.407000	DR GEN-JFS ADD-OTHER		\$ -			
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 120,487.50			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND		\$ -			
TOTAL		\$ 12,398.84	\$ 120,487.50	\$ 132,886.34	\$ 120,487.50	\$ 12,398.84
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 321,396.00			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ -			
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 857.00			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL		\$ -			
TOTAL		\$ 34,867.88	\$ 322,253.00	\$ 357,120.88	\$ 303,312.00	\$ 53,808.88
147.0100.400100	GP RE-DITCH 2476 DEWESE		\$ 13,828.06			
147.0100.407000	OTHER-DITCH 2476 DEWESE		\$ -			
TOTAL		\$ 1,221.39	\$ 13,828.06	\$ 15,049.45	\$ 12,646.96	\$ 2,402.49
148.0100.400100	GP RE-DITCH 2475 EMCH		\$ -			
148.0100.407000	OTHER-DITCH 2475 EMCH		\$ 3,689.70			
TOTAL		\$ 1,003.90	\$ 3,689.70	\$ 4,693.60	\$ 3,689.70	\$ 1,003.90
149.0100.400100	GP RE-DH 2471		\$ 7,210.00			
149.0100.407800	DPSPA-BOND-DH 2471		\$ -			
TOTAL		\$ 2,324.68	\$ 7,210.00	\$ 9,534.68	\$ 7,210.00	\$ 2,324.68
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 4,321.01			

2021 BUDGET - ESTIMATE OF REVENUES
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ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
150.0100.407000	DPSPAS-OTH DH2468		\$ -			
150.0100.407800	DPSPAS-BOND-DH2468		\$ -			
TOTAL		\$ 2,660.07	\$ 4,321.01	\$ 6,981.08	\$ 4,321.01	\$ 2,660.07
151.0100.400100	DR-TOUSSAINT-GP RE		\$ 16,127.70			
151.0100.407500	DR-TOUSSAINT-TRANSFER		\$ -			
151.0100.407800	DR-TOUSSAINT-BOND		\$ -			
TOTAL		\$ -	\$ 16,127.70	\$ 16,127.70	\$ 16,127.70	\$ -
153.0100.406500	DR-HEALTH DIST - INTERST		\$ -			
153.0100.407000	DR-HEALTH DIST - OTHER		\$ -			
153.0100.407500	DR-HEALTH DIST - TRANSFER		\$ 26,387.00			
153.0100.407800	DR-HEALTH DIST - NOTE/BOND		\$ -			
TOTAL		\$ -	\$ 26,387.00	\$ 26,387.00	\$ 26,387.00	\$ -
154.0100.400100	GP RE-DH 2467		\$ 19,358.00			
154.0100.407000	OTHER-DH 2467		\$ -			
154.0100.407500	TRANSFER-DH 2467		\$ -			
154.0100.407800	DPSPA-BOND-DH 2467		\$ -			
TOTAL		\$ 15,909.50	\$ 19,358.00	\$ 35,267.50	\$ 19,358.00	\$ 15,909.50
155.0100.400100	GP RE-DH 2479		\$ 10,701.07			
155.0100.407000	OTHER -DH 2479		\$ -			
155.0100.407800	BOND-DH 2479		\$ -			
TOTAL		\$ -	\$ 10,701.07	\$ 10,701.07	\$ 10,701.07	\$ -
156.0100.400100	GENERAL TAX-DH 2480		\$ 12,378.33			
156.0100.407000	OTHER-DH 2480		\$ -	\$ -		
TOTAL		\$ 2,415.51	\$ 12,378.33	\$ 14,793.84	\$ 12,378.33	\$ 2,415.51
157.0100.400100	GENERAL TAX-DH 2473		\$ -			
157.0100.407000	OTHER-DH 2473		\$ 77,222.51			
TOTAL		\$ 846.10	\$ 77,222.51	\$ 78,068.61	\$ 77,222.51	\$ 846.10
236.0070.407000	DR DEF RESV SWR-OTHER		\$ -	\$ 113,834.51	\$ -	\$ 113,834.51
237.0070.407000	DR DEF RESV WATER-OTHER		\$ -	\$ 21,661.66	\$ -	\$ 21,661.66
254.0070.407000	DR DELQ AS WATER-OTHER		\$ -			
254.0075.407500	DR DELQ AS WTR-TRANSFER		\$ -			
TOTAL		\$ 2,050.44	\$ -	\$ 2,050.44	\$ -	\$ 2,050.44
257.0064.406400	DRSPAS-P REIM&INT-SALE BOND		\$ -			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
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		\$ 282,700.92			
269.0290.407800	LANDFILL-EQUIP DEBT-BOND		\$ -			
TOTAL		\$ -	\$ 282,700.92	\$ 282,700.92	\$ 282,700.92	\$ -
270.0309.407500	DR GEN-LANDFILL SEWER-TRANSFERS		\$ 55,000.00	\$ 55,000.00	\$ 53,800.00	\$ 1,200.00
309.0290.406600	LF REVENUE CHARGES		\$ 2,500,000.00			
309.0290.406800	LF FEES-EVERGREEN		\$ 73,000.00			
309.0290.407000	LF OTHER RECEIPTS		\$ 25,000.00			
309.0290.407500	LF REVENUE-TRANSFER		\$ -			
TOTAL		\$ 1,965,514.87	\$ 2,598,000.00	\$ 4,563,514.87	\$ 2,284,386.77	\$ 2,279,128.10
310.0290.407500	SWMD-STATE GRANTS-TRANSFER		\$ -			
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS	\$ 54,171.90	\$ -	\$ 54,171.90	\$ 50,000.00	\$ 4,171.90
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		\$ 49,732.53	\$ -	\$ 49,732.53	\$ -	\$ 49,732.53
315.0100.407000	ROAD & BRIDGE -OTHER		\$ -			
315.0100.407500	ROAD & BRIDGE -TRANSFER		\$ 200,000.00			
TOTAL		\$ 387,858.67	\$ 200,000.00	\$ 587,858.67	\$ -	\$ 587,858.67
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ 160,481.85	\$ -	\$ 160,481.85	\$ 15,713.00	\$ 144,768.85
351.0151.407500	DH2487 J WONDERLY-TRANSFER		\$ 29,327.64			
351.0151.407800	DH2487 J WONDERLY-NOTES		\$ -			
351.0151.408200	DH2487 J WONDERLY-ADV PAY		\$ -			
TOTAL		\$ 29,312.85	\$ 29,327.64	\$ 58,640.49	\$ -	\$ 58,640.49
352.0151.407500	DH2488 HAMMER-TRANSFER		\$ 21,046.09			
352.0151.407800	DH2488 HAMMER-NOTES		\$ -			
352.0151.408200	DH2488 HAMMER-ADV PAY		\$ -			
TOTAL		\$ 21,031.30	\$ 21,046.09	\$ 42,077.39	\$ -	\$ 42,077.39

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
353.0151.407500	DH2489 VILL OF PORT-TRANSFER		\$ -			
353.0151.407800	DH2489 VILL OF PORT-NOTES		\$ -			
353.0151.408200	DH2489 VILL OF PORT-ADV PAY		\$ -			
TOTAL		\$ 15,698.59	\$ -	\$ 15,698.59	\$ -	\$ 15,698.59
354.0151.407500	DH2486 R MOSER-TRANSFER		\$ 35,695.50			
354.0151.407800	DH2486 R MOSER-NOTES		\$ -			
354.0151.408200	DH2486 R MOSER-ADV PAY		\$ -			
TOTAL		\$ 35,136.06	\$ 35,695.50	\$ 70,831.56	\$ 34,367.73	\$ 36,463.83
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR		\$ 25,901.00			
355.0151.407800	CONST NOTES- DH2484 LITTLE CEDAR		\$ -			
355.0151.407500	CONST ADV PAY- DH2484 LITTLE CEDAR		\$ -			
TOTAL		\$ 23,827.59	\$ 25,901.00	\$ 49,728.59	\$ 24,936.05	\$ 24,792.54
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF LUCKEY		\$ 26,308.50			
356.0151.407800	CONST NOTES-DH2485 VILLAGE OF LUCKEY		\$ -			
356.0151.408200	CONST ADV PAY-DH2485 VILLAGE OF LUCKEY		\$ -			
TOTAL		\$ 26,287.72	\$ 26,308.50	\$ 52,596.22	\$ 25,329.15	\$ 27,267.07
357.0151.407500	DH2476 DEWESE-TRANSFER		\$ -			
357.0151.407800	DH2476 DEWESE-NOTES		\$ -			
357.0151.408200	DH2476 DEWESE-ADV PAY		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
358.0100.400100	DH TOUSSAINT-GP RE	\$ 4,176.14	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
359.0151.407500	DH2480 MOSER-TRANSFER		\$ -			
359.0151.407800	DH2480 MOSER-NOTES		\$ -			
359.0151.408200	DH2480 MOSER		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
360.0151.408200	DH2481 PRATT	\$ 83.29	\$ -	\$ 83.29	\$ -	\$ 83.29
361.0151.407500	DH2479 CONKLIN-TRANSFER		\$ -			
361.0151.407800	DH2479 CONKLIN-NOTES		\$ -			
361.0151.408200	DH2479 CONKLIN-ADV PAY		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
362.0151.407500	CONST DH2475 EMCH-TRANSFER		\$ -			
362.0151.407800	CONST DH2475 EMCH-NOTES		\$ -			
362.0151.408200	CONST DH2475 EMCH-ADV PAY		\$ -			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -			
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -			
TOTAL		\$ 149,120.55	\$ -	\$ 149,120.55	\$ -	\$ 149,120.55
364.0151.407500	CONST-DH 2468 TRANSF T SMITH		\$ -			
364.0151.407800	CONST-NOTES-CH 2468 T SMITH		\$ -			
364.0151.408200	CONST-DH 2468 ADV PAY T SMITH		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
367.0151.407500	DH2471 LIB TWP-TRANSFER		\$ -			
367.0151.407800	DH2471 LIB TWP-NOTES		\$ -			
367.0151.408200	DH2471 LIB TWP-ADV PAY		\$ -			
TOTAL		\$ 24,928.14	\$ -	\$ 24,928.14	\$ -	\$ 24,928.14
368.0151.407500	CONST DH 2467 - TRANSFER STERLING		\$ -			
368.0151.407800	CONST DH 2467-NOTES STERLING		\$ -			
368.0151.408200	CONST DH 2467-ADV PAY-STERLING		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
371.0060.406000	CONST-GP RE GENL DH 2458		\$ -			
371.0078.407800	CONST-NOTES-DH2458		\$ -			
371.0082.408200	CONST-ADV PAY DH 2458		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
372.0001.400100	CONST-DH2461 WALDOCK-RE		\$ -			
372.0060.406000	CONST-GP RE-DH2461 WALDOCK		\$ -			
372.0075.407500	CONST-DH2461 WALDOCK-TRANSFER		\$ -			
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -			
372.0082.408200	CONST-ADV PAY DH 2461		\$ -			
TOTAL		\$ 10.51	\$ -	\$ 10.51	\$ -	\$ 10.51
374.0070.407000	CONST-DH2464 OTHER		\$ -			
374.0075.407500	CONST-TRANSF DH2464 TREIER		\$ -			
374.0078.407800	CONST-NOTES-DH2464 TREIER		\$ -			
374.0082.408200	CONST-DH2464 ASSESS-TREIER		\$ -			
TOTAL		\$ 8,203.69	\$ -	\$ 8,203.69	\$ -	\$ 8,203.69
375.0151.400100	DH 2483 - ASSESSMENTS		\$ -			
375.0151.407500	DH 2483 PLAIN TWP - TRANSFER		\$ -			
375.0151.408200	CONST - DH 2483 - ADVANCE PAY		\$ -			
TOTAL		\$ 69,283.49	\$ -	\$ 69,283.49	\$ 67,049.52	\$ 2,233.97

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
376.0060.406000	CONST-GP RE-GENL DH		\$ -			
376.0070.407000	CONST-OTHER-GENL DH		\$ -			
376.0075.407500	CONST-TRNSF-GENL DH		\$ -			
376.0082.408200	CONST-ADVANCE PAY		\$ -			
376.0087.408700	CONST-OTH NREV-GEN DH		\$ -			
TOTAL		\$ 26,782.18	\$ -	\$ 26,782.18	\$ 2,400.00	\$ 24,382.18
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 - PEMBERVILLE		\$ -			
410.0102.408801	FY18 CDBG - PEMBERVILLE LOCAL		\$ -			
410.0103.408800	FY18 CDBG - PERRYBURG HEIGHTS		\$ -			
410.0103.408801	FY18 CDBG - PERRYBURG HEIGHTS LOC		\$ -			
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS - PARK		\$ -			
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS - SIDEWALKS		\$ -			
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS - STREETS		\$ -			
410.0104.408800	FY18 CDBG - RISINGSUN		\$ -			
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL		\$ -			
410.0105.408800	FY18 CDBG-N. BALTIMORE CONT SVCS-PF		\$ -			
410.0105.408801	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-PF		\$ -			
410.0105.408802	FY18 CDBG-N. BALTIMORE CONT SVCS-ST I		\$ -			
410.0105.408803	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-ST I		\$ -			
410.0105.408804	FY18 CDBG-N. BALTIMORE CONT SVCS-PRF		\$ -			
410.0105.408805	FY18 CDBG-N. BALTIMORE CONT PROJ LOC - PRF		\$ -			
TOTAL		\$ 315,872.75	\$ -	\$ 315,872.75	\$ 102,700.00	\$ 213,172.75
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		\$ 83,500.00	\$ -	\$ 83,500.00	\$ -	\$ 83,500.00
412.0111.407500	FY18 CHIP-HOME TRANSFER		\$ -			
412.0111.407600	FY18 CHIP-HOME GRANT REHAB		\$ -			
412.0111.407601	FY18 CHIP-HOME NEW CONSTRUCTION		\$ -			
412.0111.407602	FY18 CHIP-HOME ADMIN		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
413.0100.407500	PY19 CDBG-TRANSFER		\$ 456,900.00			

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
413.0100.408800	PY19 CDBG-GRANT		\$ -			
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ		\$ -			
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL		\$ -			
TOTAL		\$ -	\$ 456,900.00	\$ 456,900.00	\$ 456,900.00	\$ -
414.0100.407500	PY20 CDBG-TRANSFER		\$ 426,928.00			
414.0100.408800	PY20 CDBG-GRANT		\$ -			
414.0101.408800	PY20 CDBG-CUSTAR		\$ -			
414.0101.408801	PY20 CDBG-CUSTAR LOCAL		\$ -			
414.0102.408800	PY20 CDBG-BLOOMDALE		\$ -			
414.0102.408801	PY20 CDBG-BLOOMDALE LOCAL		\$ -			
414.0103.408800	PY20 CDBG-BRADNER		\$ -			
414.0103.408801	PY20 CDBG-BRADNER LOCAL		\$ -			
414.0104.408800	PY20 CDBG-NORTHWOOD		\$ -			
414.0104.408801	PY20 CDBG-NORTHWOOD LOCAL		\$ -			
TOTAL		\$ -	\$ 426,928.00	\$ 426,928.00	\$ 426,928.00	\$ -
415.0111.407500	PY20 CHIP CDBG-TRANSFER		\$ 350,400.00			
415.0111.407600	PY20 CHIP CDBG-GRANT		\$ -			
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING		\$ -			
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR		\$ -			
TOTAL		\$ -	\$ 350,400.00	\$ 350,400.00	\$ 350,400.00	\$ -
416.0111.407500	PY20 CHIP HOME-TRANSFER		\$ 649,600.00			
416.0111.407601	PY20 CHIP HOME-NEW CONST		\$ -			
416.0111.407602	PY20 CHIP HOME-ADMIN		\$ -			
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB		\$ -			
TOTAL		\$ -	\$ 649,600.00	\$ 649,600.00	\$ 649,600.00	\$ -
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		\$ -			
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		\$ -			
TOTAL		\$ 478.24	\$ -	\$ 478.24	\$ -	\$ 478.24
430.0100.407600	CARES ACT GRANT LOCAL GOVTS		\$ -			
431.0100.407600	CARES ACT GRANT - COUNTY		\$ -			
501.0100.407500	TRANSFER-27TH PAY RESERVE		\$ 205,071.00			
501.0100.407501	TRANSFER-SICK RESERVE		\$ 225,000.00			
501.0100.407502	TRANSFER-VACATION RESERVE		\$ 150,000.00			
TOTAL		\$ 1,036,121.72	\$ 580,071.00	\$ 1,616,192.72	\$ 370,000.00	\$ 1,246,192.72
533.0135.407600	HIGH VISB TRAF ENF - GRANT		\$ 19,000.00	\$ 68,515.19	\$ 60,179.10	\$ 8,336.09

2021 BUDGET - ESTIMATE OF REVENUES
1-25-2021

ACCOUNT	DESCRIPTION	2021 BEGINNING UNENCUMBERED CASH BALANCE	2021 ESTIMATED REVENUE	2021 BEG CASH+ EST REVENUE	LESS 2021 APPROPRIATIONS	BALANCE
540.0121.407600	JUV CT IV-E GRANT	\$ 374,251.79	\$ 75,000.00	\$ 449,251.79	\$ 177,619.73	\$ 271,632.06
699.0100.400700	MEDICAID SALES TAX TRANSITION	\$ -	\$ -	\$ -	\$ -	\$ -
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 41,041.22	\$ 14,400.00	\$ 55,441.22	\$ 10,000.00	\$ 45,441.22
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 22,874.61	\$ 30,000.00	\$ 52,874.61	\$ 30,000.00	\$ 22,874.61
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 38,914.51	\$ 1,900.00	\$ 40,814.51	\$ 1,000.00	\$ 39,814.51
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 100,000.00			
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 2,000.00			
TOTAL		\$ 744,260.31	\$ 102,000.00	\$ 846,260.31	\$ 90,000.00	\$ 756,260.31
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 149,490.17	\$ 14,700.00	\$ 164,190.17	\$ 30,000.00	\$ 134,190.17
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 26,378.89	\$ 9,000.00	\$ 35,378.89	\$ 20,000.00	\$ 15,378.89
787.0130.406800	BOE PAID RECOUNT -FEES	\$ 935.00	\$ -	\$ 935.00	\$ -	\$ 935.00
788.0130.407600	BOE SOS DIR 2019-08-GRANT		\$ -			
788.0130.408000	BOE SOS DIR 2019-08-INTEREST		\$ -			
TOTAL		\$ 15,913.16	\$ -	\$ 15,913.16	\$ -	\$ 15,913.16
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	\$ 2,881.60	\$ -	\$ 2,881.60	\$ -	\$ 2,881.60
796.0070.407002	DH MAIN-OTH-GN MNT		\$ -			
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 672,915.92			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 99,369.28			
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		\$ 385,107.34	\$ 772,285.20	\$ 1,157,392.54	\$ 685,934.16	\$ 471,458.38
797.0151.406800	STORMWATER FEES		\$ 20,000.00			
797.0151.407500	STORMWATER TRANSFER		\$ 25,000.00			
797.0151.407700	STORMWATER TOWNSHIPS - REIMB		\$ 25,000.00			

ESTIMATE OF REVENUES

[illegible]

RESOLUTION NO. 21-189

In the matter of acknowledging receipt of the) County Commissioners' Office,
Certificate of County Auditor that the Total) Wood County, Ohio
Appropriation from each fund do not exceed the) February 9, 2021.
Official Estimate of Resources (§5705.39 ORC).)

WHEREAS, pursuant to §5705.39 Revised Code of Ohio, the 2021 Appropriations shall not become effective until the county auditor files with the appropriating authority (Board of County Commissioners) a certificate that the total appropriations from each fund, do not exceed the official estimate or amended official estimate of resources; and

WHEREAS, the Board of County Commissioners is in receipt of the Certificate of the County Auditor, dated January 26, 2021, attached hereto and made a part hereof as if fully rewritten herein, and it appears that all provisions of the 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 9th day of February, 2021.

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

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

Attest: Sandy A. Long
Clerk of said Board.

cls

Attachment: Certificate of County Auditor

xc: Auditor

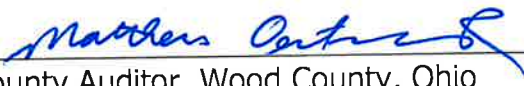
File

Certificate of County Auditor That the Total Appropriation From Each Fund Do Not
Exceed the Official Estimate of Resources
Revised Code, Section 5705.39

County Auditor's Office, Wood County, Ohio
Bowling Green, Ohio
January 26, 2021

To: Wood County

I, Matthew Oestreich, County Auditor of Wood County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed the amended official estimate of resources for the fiscal year beginning January 1, 2021, as determined by the Budget Commission of said County.


County Auditor, Wood County, Ohio

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

01/26/21

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2021, 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 1/1/2021	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 25,616,193.57	\$ 9,243,995.00	\$ 29,771,655.06	\$ 64,631,843.63
SPECIAL REVENUE	\$ 34,730,626.58	\$ 40,036,702.00	\$ 38,401,960.57	\$ 113,169,289.15
DEBT SERVICE	\$ 353,900.94	\$ 390,508.87	\$ 314,255.01	\$ 1,058,664.82
CAPITAL PROJECT	\$ 23,511,910.92	\$ -	\$ 1,538,278.73	\$ 25,050,189.65
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 5,235,788.91	\$ -	\$ 11,421,028.92	\$ 16,656,817.83
INTERNAL SERVICE	\$ 7,532,405.14	\$ -	\$ 393,160.00	\$ 7,925,565.14
TRUST/AGENCY	\$ 434,307.85	\$ 5,077,412.00	\$ 2,744,322.00	\$ 8,256,041.85
TOTAL	\$ 97,415,133.91	\$ 54,748,617.87	\$ 84,584,660.29	\$ 236,748,412.07

SIGNED:



FUND	FUND NAME	UNENCUM BAL 1/1/2021	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 25,616,193.57	\$ 9,243,995.00	\$ 29,771,655.06	\$ 64,631,843.63
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 392,980.81	\$ -	\$ 375,500.00	\$ 768,480.81
003	OPER FUEL FACILITY	\$ 75,319.60	\$ -	\$ 200,000.00	\$ 275,319.60
031	LAW LIBRARY	\$ 565,912.02	\$ -	\$ 275,100.00	\$ 841,012.02
035	PUBLIC ASSISTANCE	\$ 696,897.31	\$ -	\$ 10,002,350.00	\$ 10,699,247.31
036	JFS WIA	\$ 134,994.30	\$ -	\$ 1,150,000.00	\$ 1,284,994.30
037	CHILDREN SERVICES	\$ 1,533,254.88	\$ -	\$ 4,825,000.00	\$ 6,358,254.88
041	CONCEALED CARRY LICENSE	\$ 167,856.38	\$ -	\$ 129,000.00	\$ 296,856.38
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
043	WIRELESS 911 FEES	\$ 321,677.37	\$ -	\$ 250,434.08	\$ 572,111.45
044	SHERIFF CONT PROF TRAIN GRANT	\$ 47,213.03	\$ -	\$ 500.00	\$ 47,713.03
047	CHILD SUPPORT ENFORCE AGENCY	\$ 172,975.30	\$ -	\$ 2,321,000.00	\$ 2,493,975.30
051	INDIG DRIVER INTER & MON	\$ 2,661.08	\$ -	\$ 100.00	\$ 2,761.08
052	NURSING HOME CARES GRANT	\$ 825,216.06	\$ -	\$ -	\$ 825,216.06
053	WCADAMHS	\$ -	\$ 8,958,523.00	\$ -	\$ 8,958,523.00
055	REAL ESTATE ASSESSMENT	\$ 500,550.74	\$ -	\$ 701,275.00	\$ 1,201,825.74
056	ECONOMIC DEVELOPMENT	\$ 1,489,703.27	\$ -	\$ 400,000.00	\$ 1,889,703.27
057	DETAC - PROSECUTOR	\$ 166,495.00	\$ -	\$ 120,000.00	\$ 286,495.00
058	DETAC - TREASURER	\$ 155,302.53	\$ -	\$ 120,000.00	\$ 275,302.53
059	YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ 10,000.00	\$ 19,590.61
060	MV & GT	\$ 13,458,061.31	\$ -	\$ 8,336,062.13	\$ 21,794,123.44
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
068	RR CROSSING IMPROVEMENTS	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
069	SVAA-GRANT	\$ -	\$ -	\$ 1,978.00	\$ 1,978.00
070	CASA - VOLUNTEERS	\$ 47,021.42	\$ -	\$ 4,500.00	\$ 51,521.42
071	VOCA GRANT - JUV CT	\$ 11,345.67	\$ -	\$ 95,000.00	\$ 106,345.67
075	SP LEVY - BDMR/DD	\$ -	\$ 24,100,844.00	\$ -	\$ 24,100,844.00
077	DRUG ADDICTION RESP GRANT	\$ 18,743.55	\$ -	\$ 150,000.00	\$ 168,743.55
079	VOCA GRANT - PROS ATTY	\$ 4,301.38	\$ -	\$ 102,433.48	\$ 106,734.86
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 196,681.00	\$ -	\$ 196,681.00
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,373,229.00	\$ -	\$ 2,373,229.00
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 4,570,752.82	\$ 4,407,425.00	\$ -	\$ 8,978,177.82
085	TITLE ADMIN- CLERK OF COURTS	\$ 3,351,020.25	\$ -	\$ 750,000.00	\$ 4,101,020.25
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDER EQUIPMENT FUND	\$ 388,352.21	\$ -	\$ 65,000.00	\$ 453,352.21
090	SOLID WASTE DISTRICT	\$ 730,385.29	\$ -	\$ 550,000.00	\$ 1,280,385.29
095	PROBATION SVC - FEES	\$ 83,814.67	\$ -	\$ 20,000.00	\$ 103,814.67
096	ASPIRE GRANT	\$ 42,105.84	\$ -	\$ 40,000.00	\$ 82,105.84
097	VAWA -SHERIFF	\$ 9,056.90	\$ -	\$ 81,000.00	\$ 90,056.90
098	CHIP HOME PROGRAM	\$ 177,088.65	\$ -	\$ 24,000.00	\$ 201,088.65
100	NWCCC CARES ACT	\$ 9,755.00	\$ -	\$ -	\$ 9,755.00
101	CDBG RLF	\$ 114,468.26	\$ -	\$ 13,996.68	\$ 128,464.94
109	DARE	\$ 21,217.88	\$ -	\$ 122,000.00	\$ 143,217.88
112	SHERIFF-DUI ED	\$ 11,599.87	\$ -	\$ 1,500.00	\$ 13,099.87
113	ELECTRONIC MON GT-AD PROBATION	\$ 5,877.20	\$ -	\$ 51,032.00	\$ 56,909.20
114	ELECTRONIC MON FEES-AD PROB	\$ 4,020.30	\$ -	\$ -	\$ 4,020.30
120	JUV INDIGENT DRIVER TREATMENT	\$ 6,825.89	\$ -	\$ 100.00	\$ 6,925.89
121	JUV RESIDENTIAL CENTER GRANT	\$ 381,780.99	\$ -	\$ 2,419,000.00	\$ 2,800,780.99
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
126	JUV-FELONY DELQ CARE	\$ 192,902.27	\$ -	\$ 181,000.00	\$ 373,902.27
129	AD PROB-INTEN SUP-GR91	\$ 18,284.08	\$ -	\$ 210,592.00	\$ 228,876.08
130	EMERGENCY MANAGEMENT	\$ 149,415.73	\$ -	\$ 303,523.00	\$ 452,938.73
132	EMA COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
410	FY 18 CDBG	\$ 315,872.75	\$ -	\$ -	\$ 315,872.75
411	FY 18 CHIP	\$ 83,500.00	\$ -	\$ -	\$ 83,500.00
413	PY19 CDBG BRADNER	\$ -	\$ -	\$ 456,900.00	\$ 456,900.00
414	PY20 CDBG	\$ -	\$ -	\$ 426,928.00	\$ 426,928.00

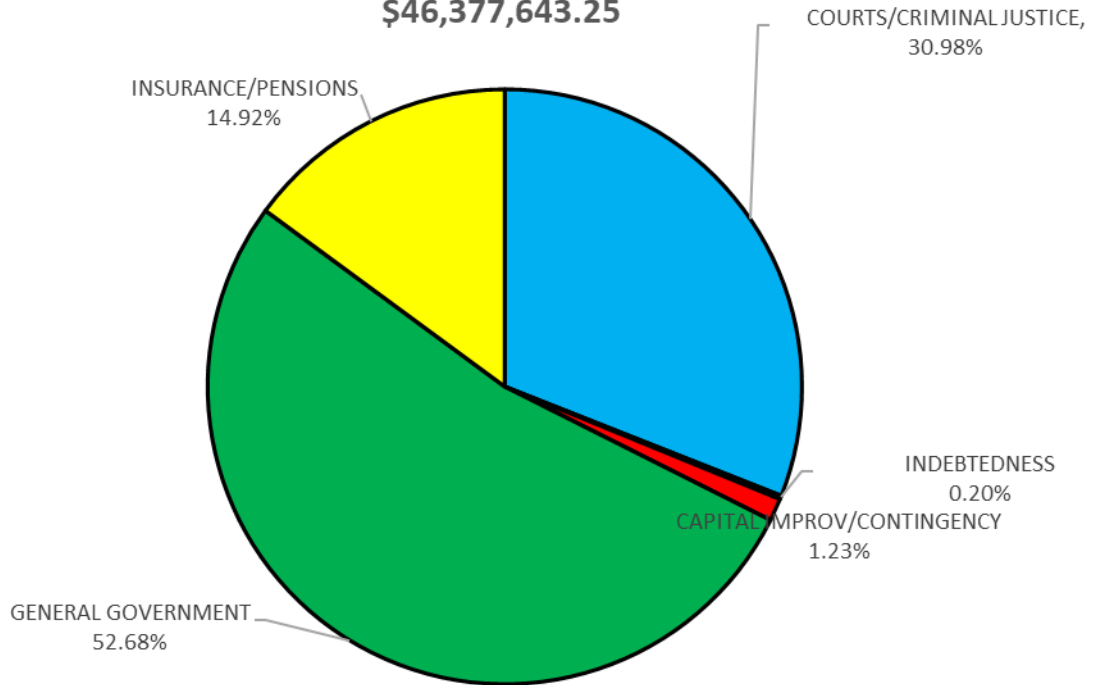
FUND	FUND NAME	UNENCUM BAL 1/1/2021	TAXES	OTHER SOURCES	TOTAL
415	PY20 CHIP CDBG	\$ -	\$ -	\$ 350,400.00	\$ 350,400.00
416	PY20 CHIP HOME	\$ -	\$ -	\$ 649,600.00	\$ 649,600.00
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
430	CARES ACT	\$ -	\$ -	\$ -	\$ -
431	CARES ACT LOCAL GOVT	\$ -	\$ -	\$ -	\$ -
501	SICK-VAC-27PAY RESERVE	\$ 1,036,121.72	\$ -	\$ 580,071.00	\$ 1,616,192.72
533	HIGH VISB TRAFFIC ENFORC GRANT	\$ 49,515.19	\$ -	\$ 19,000.00	\$ 68,515.19
540	IV-E GRANT JUV CT	\$ 374,251.79	\$ -	\$ 75,000.00	\$ 449,251.79
709	TRUST - INDIGENT GUARDINSHIP	\$ 41,041.22	\$ -	\$ 14,400.00	\$ 55,441.22
710	TRUST - HOMELESS DONATE - DHS	\$ 22,874.61	\$ -	\$ 30,000.00	\$ 52,874.61
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 38,914.51	\$ -	\$ 1,900.00	\$ 40,814.51
779	TRUST - CLERK COMPUTERIZATION	\$ 744,260.31	\$ -	\$ 102,000.00	\$ 846,260.31
782	TRUST - PROBATE CT COMPUTER	\$ 149,490.17	\$ -	\$ 14,700.00	\$ 164,190.17
783	TRUST - JUVENILE CT COMPUTER	\$ 26,378.89	\$ -	\$ 9,000.00	\$ 35,378.89
787	BOE PAID RECOUNT FEES	\$ 935.00	\$ -	\$ -	\$ 935.00
788	BOE SOS DIR GRANT	\$ 15,913.16	\$ -	\$ -	\$ 15,913.16
790	BOE CTCL ELECTION 2020 GRANT	\$ 2,881.60	\$ -	\$ -	\$ 2,881.60
796	GENERAL MAINTENANCE	\$ 385,107.34	\$ -	\$ 772,285.20	\$ 1,157,392.54
797	STORM WATER	\$ 188.22	\$ -	\$ 70,000.00	\$ 70,188.22
799	BUCK/LIME CITY IMP	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
809	TRUST - PROBATE CONDUCT/BUS	\$ 1,287.86	\$ -	\$ 800.00	\$ 2,087.86
841	UNLCAIMED MONEY	\$ 189,319.74	\$ -	\$ 150,000.00	\$ 339,319.74
842	TRUST - UNCLAIMED FORFEITED LAND	\$ 10,782.65	\$ -	\$ -	\$ 10,782.65
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 148,377.24	\$ -	\$ 6,000.00	\$ 154,377.24
870	M CONELY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ -	\$ 11,140.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
881	ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ 177.14
TOTAL SPECIAL REVENUE		\$ 34,730,626.58	\$ 40,036,702.00	\$ 38,401,960.57	\$ 113,169,289.15

DEBT SERVICE

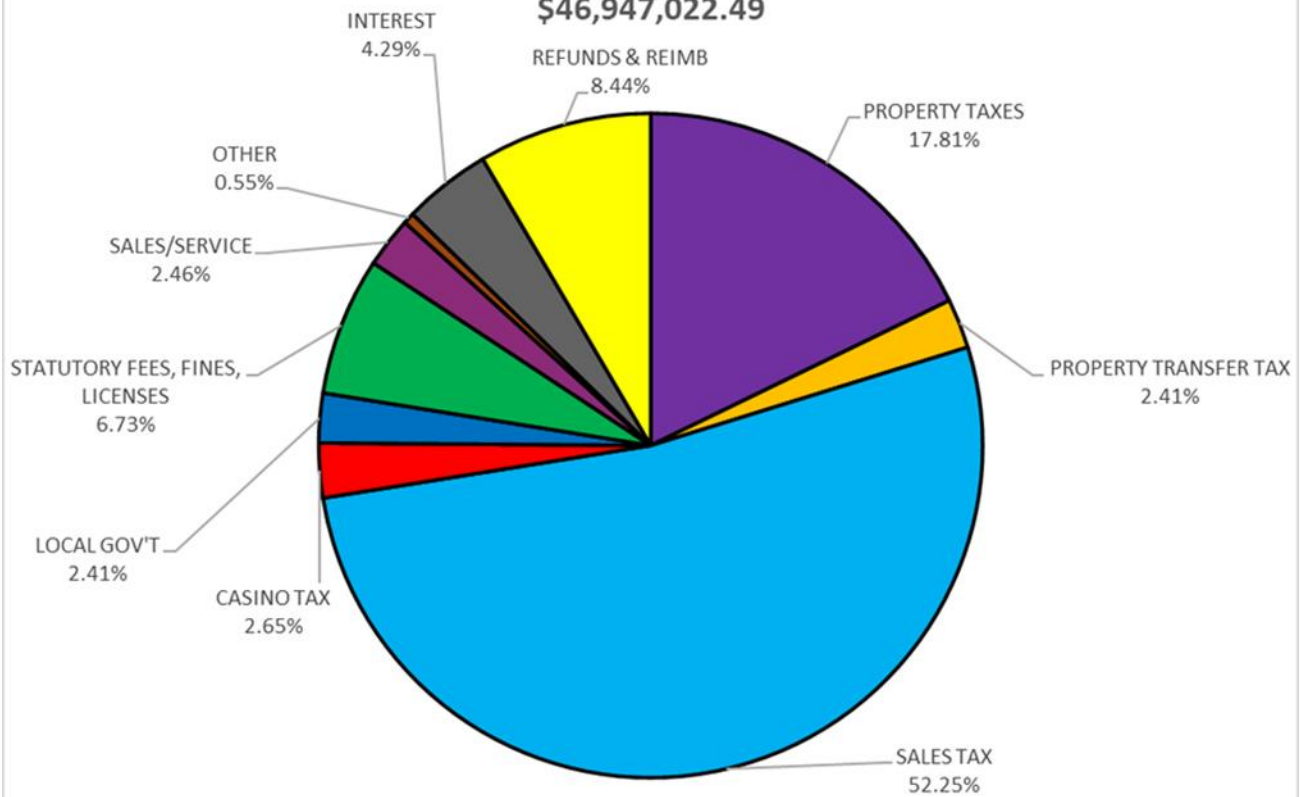
138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 70,800.00	\$ 70,800.00
140	D R GEN - JFS EXPANSION	\$ 12,398.84	\$ -	\$ 120,487.50	\$ 132,886.34
142	D R GEN - WOOD DIST LIBRARY	\$ 34,867.88	\$ 322,253.00	\$ -	\$ 357,120.88
147	D R GEN - DEWESE 2476	\$ 1,221.39	\$ 13,828.06	\$ -	\$ 15,049.45
148	D R GEN - DITCH 2475	\$ 1,003.90	\$ 3,689.70	\$ -	\$ 4,693.60
149	D R GEN - Ditch 2471	\$ 2,324.68	\$ 7,210.00	\$ -	\$ 9,534.68
150	D R SP AS - DITCH2468	\$ 2,660.07	\$ 4,321.01	\$ -	\$ 6,981.08
151	D R SP AS - DITCH 57A TOUSAIN	\$ -	\$ 16,127.70	\$ -	\$ 16,127.70
153	D R GEN - HEALTH DEPT 2015	\$ -	\$ -	\$ 26,387.00	\$ 26,387.00
154	D R SP AS - DITCH 2467	\$ 15,909.50	\$ -	\$ 19,358.00	\$ 35,267.50
155	D R SP AS - DITCH 2479	\$ -	\$ 10,701.07	\$ -	\$ 10,701.07
156	D R SP AS - DITCH 2480	\$ 2,415.51	\$ 12,378.33	\$ -	\$ 14,793.84
157	D R SP AS - DITCH 2473	\$ 846.10	\$ -	\$ 77,222.51	\$ 78,068.61
236	DR DEF RESERVE - SEWER	\$ 113,834.51	\$ -	\$ -	\$ 113,834.51
237	DR DEF RESERVE - WATER	\$ 21,661.66	\$ -	\$ -	\$ 21,661.66
253	DR DELQ AS RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -
254	DR DELQ AS RESERVE - WATER	\$ 2,050.44	\$ -	\$ -	\$ 2,050.44
257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
TOTAL DEBT SERVICE		\$ 353,900.94	\$ 390,508.87	\$ 314,255.01	\$ 1,058,664.82

FUND	FUND NAME	UNENCUM BAL 1/1/2021	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 22,484,387.65	\$ -	\$ 1,200,000.00	\$ 23,684,387.65
310	SWMD STATE GRANTS	\$ 54,171.90	\$ -	\$ -	\$ 54,171.90
311	LANDFILL CAP PROJECT	\$ 54,171.90	\$ -	\$ -	\$ 54,171.90
313	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ 1,916.52
314	HEALTH DEPT 2015	\$ 49,732.53	\$ -	\$ -	\$ 49,732.53
315	ROAD & BRIDGE CAP IMPROV	\$ 387,858.67	\$ -	\$ 200,000.00	\$ 587,858.67
351	DH2487 J WONDERLY	\$ 29,312.85	\$ -	\$ 29,327.64	\$ 58,640.49
352	DH2488 HAMMER	\$ 21,031.30	\$ -	\$ 21,046.09	\$ 42,077.39
353	DH2489 VILLAGE OF PORTAGE	\$ 15,698.59	\$ -	\$ -	\$ 15,698.59
354	DH2486 R MOSER	\$ 35,136.06	\$ -	\$ 35,695.50	\$ 70,831.56
355	DH 2484 LITTLE	\$ 23,827.59	\$ -	\$ 25,901.00	\$ 49,728.59
356	DH 2485 VLG	\$ 26,287.72	\$ -	\$ 26,308.50	\$ 52,596.22
358	DH TOUSSAINT	\$ 4,176.14	\$ -	\$ -	\$ 4,176.14
360	DH2481 PRATT	\$ 83.29	\$ -	\$ -	\$ 83.29
363	DH 2473 PORTAGE RIVER SOUTH	\$ 149,120.55	\$ -	\$ -	\$ 149,120.55
367	DH CONST - DH 2471 LIBERTY TWP	\$ 24,928.14	\$ -	\$ -	\$ 24,928.14
372	DH 2461 WALDOCK	\$ 10.51	\$ -	\$ -	\$ 10.51
374	DH 2464 TREIER	\$ 8,203.69	\$ -	\$ -	\$ 8,203.69
375	DH 2483 PLAIN TWP	\$ 69,283.49	\$ -	\$ -	\$ 69,283.49
376	GEN DITCH CONSTRUCTION	\$ 26,782.18	\$ -	\$ -	\$ 26,782.18
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 23,511,910.92	\$ -	\$ 1,538,278.73	\$ 25,050,189.65
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 1,081,236.39	\$ -	\$ 1,501,228.00	\$ 2,582,464.39
050	NURSING HOME	\$ 711,381.82	\$ -	\$ 6,833,600.00	\$ 7,544,981.82
269	LANDFILL-EQUIPMENT - LOADER	\$ -	\$ -	\$ 282,700.92	\$ 282,700.92
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
309	SAN REV WASTE DISPOSAL	\$ 1,965,514.87	\$ -	\$ 2,598,000.00	\$ 4,563,514.87
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ 160,481.85	\$ -	\$ -	\$ 160,481.85
854	SPECIAL PROJ NURSING HOME	\$ 4,971.39	\$ -	\$ -	\$ 4,971.39
855	RESIDENT NURSING HOME	\$ 6,023.11	\$ -	\$ 500.00	\$ 6,523.11
873	LANDFILL RESERVE	\$ 1,306,179.48	\$ -	\$ 150,000.00	\$ 1,456,179.48
	TOTAL ENTERPRISE	\$ 5,235,788.91	\$ -	\$ 11,421,028.92	\$ 16,656,817.83
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 4,645,044.14	\$ -	\$ 200.00	\$ 4,645,244.14
040	WORKERS COMP IND RETRO RATING III	\$ 1,434,465.57	\$ -	\$ -	\$ 1,434,465.57
046	WORK COMP RETRO RESERVE II	\$ 1,081,236.39	\$ -	\$ -	\$ 1,081,236.39
048	BWC GROUP RETROSPECTIVE RATING	\$ 371,659.04	\$ -	\$ 392,960.00	\$ 764,619.04
	TOTAL INTERNAL SERVICE	\$ 7,532,405.14	\$ -	\$ 393,160.00	\$ 7,925,565.14
AGENCY & TRUST FUNDS					
008	HEALTH	\$ -	\$ 1,687,084.00	\$ -	\$ 1,687,084.00
038	FAM CHILDREN FIRST	\$ 217,082.04	\$ -	\$ 436,386.00	\$ 653,468.04
063	SOIL & WATER CONSER	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ -	\$ 3,390,328.00	\$ -	\$ 3,390,328.00
093	COMM BASED CORRECT FACILITY	\$ 180,557.18	\$ -	\$ 2,237,236.00	\$ 2,417,793.18
094	CBCF CAPITAL	\$ 0.36	\$ -	\$ -	\$ 0.36
131	WC LOC EMERG PLAN COMMITTEE	\$ 23,146.12	\$ -	\$ 48,000.00	\$ 71,146.12
864	FINANICAL ASST/SHELTERS	\$ 13,314.00	\$ -	\$ 22,700.00	\$ 36,014.00
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
	TOTAL FIDUC/TRUST	\$ 434,307.85	\$ 5,077,412.00	\$ 2,744,322.00	\$ 8,256,041.85

2020 ACTUAL EXPENDITURES \$46,377,643.25



2020 Actual Receipts \$46,947,022.49

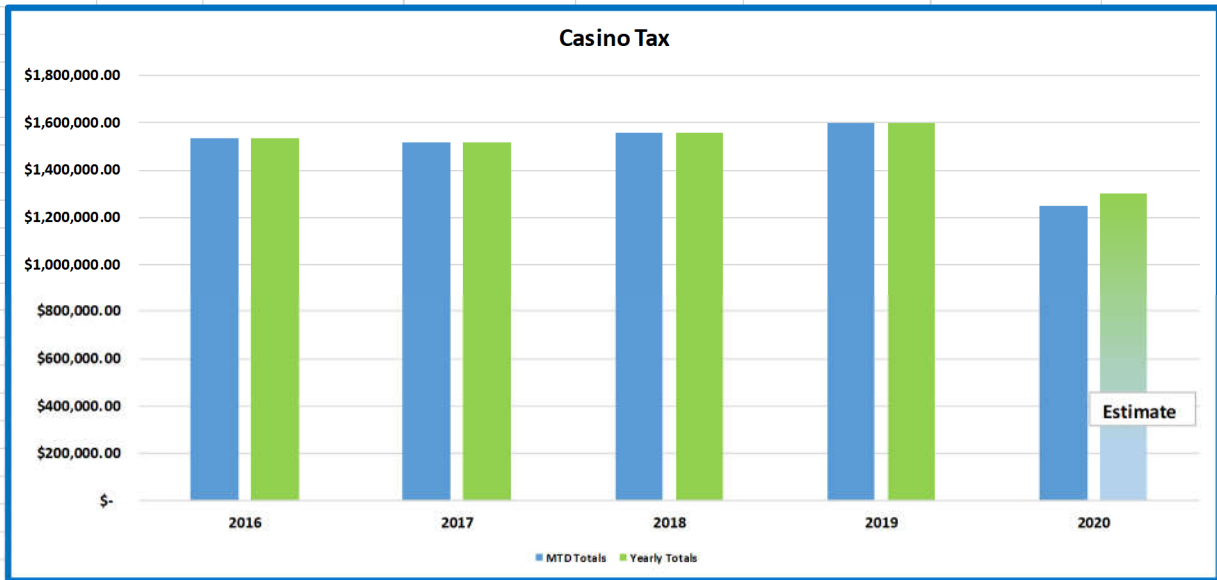




CASINO TAX RECEIPTS

QUARTER	MTH REC'D	2016	2017	2018	2019	2020	% Increase/ Decrease
Oct-Dec	Jan	383,383.71	344,033.55	371,409.79	383,936.18	390,801.13	1.79%
Jan-Mar	April	405,567.33	404,672.19	406,269.82	410,055.14	379,771.46	-7.39%
Apr-June	July	372,104.94	389,109.02	397,440.41	407,792.21	28,946.75	-92.90%
Jul-Sep	October	373,019.90	379,110.66	384,117.08	393,906.51	446,273.60	13.29%
TOTAL		1,534,075.88	1,516,925.42	1,559,237.10	1,595,690.04	1,245,792.94	
Total thru same period last year			1,595,690.04				
% of Increase/Decrease			-21.93%				
2020 Estimate			\$1,300,000.00				
% of Estimate Received			95.83%				

-\$349,897.10 compared to same period last year





SALES TAX RECEIPTS

PRIMARY SALES MONTH	MTH REC'D	2016	2017	2018	2019	2020	% Increase / Decrease
Oct	Jan	1,674,819.12	1,684,266.65	1,695,143.34	* 1,859,495.20	2,169,106.36	16.65%
Nov	Feb	1,805,605.42	1,728,870.50	1,741,803.00	* 1,937,217.49	2,011,220.34	3.82%
Dec	March	2,166,080.40	2,167,371.93	2,157,294.63	2,177,698.11	2,576,045.67	18.29%
Jan	April	1,496,924.57	1,524,294.65	1,569,538.25	1,607,603.82	1,829,696.93	13.82%
Feb	May	1,630,590.71	1,636,425.05	1,645,213.99	* 1,816,640.10	1,672,257.77	-7.95%
March	June	1,732,604.40	1,800,887.29	1,861,493.60	1,912,486.87	1,859,600.48	-2.77%
April	July	1,688,621.59	1,886,069.04	1,829,340.63	* 1,870,769.97	1,426,761.02	-23.73%
May	August	1,795,697.60	1,988,926.37	* 1,960,899.72	1,955,228.83	2,172,874.46	11.13%
June	Sept	1,854,858.61	2,011,380.54	1,891,160.35	1,987,486.73	2,417,994.28	21.66%
July	Oct	* 1,572,065.30	1,769,217.96	1,826,724.47	1,854,894.34	2,058,440.92	10.97%
August	Nov	1,823,520.49	* 1,729,692.00	* 1,901,784.37	1,914,857.26	2,156,547.82	12.62%
Sept	Dec	1,742,710.17	1,787,614.06	* 1,858,210.85	2,010,497.68	2,179,415.10	8.40%
TOTAL		20,984,098.38	21,715,016.04	21,938,607.20	22,904,876.40	24,529,961.15	

Total through same period last year

22,904,876.40

% of Increase/Decrease

7.09%

\$1,625,084.75 compared to same period last year

2020 Estimate

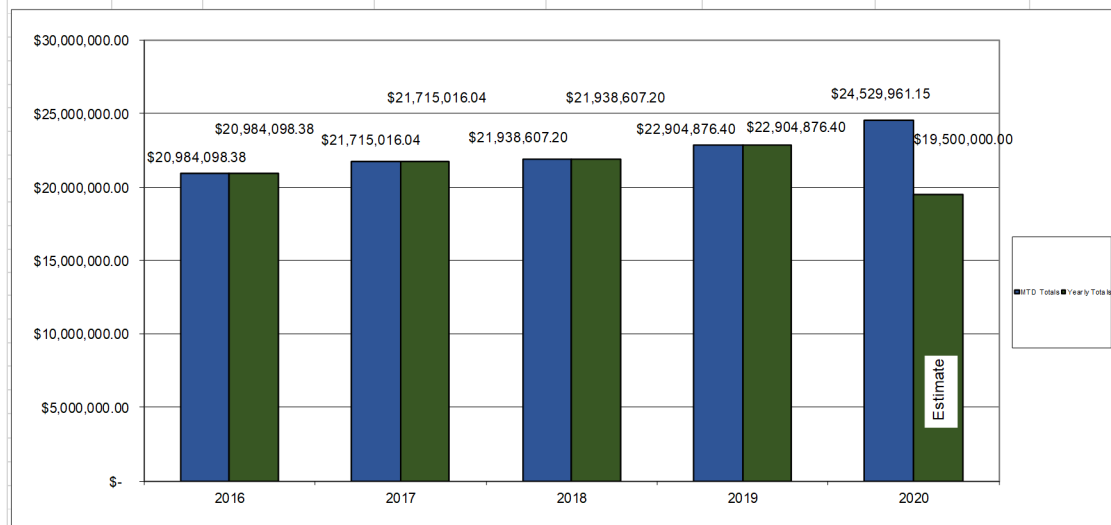
\$19,500,000.00

% of Estimate Received

125.79%

*

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



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



INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2016	2017	2018	2019	2020	Monthly Amount Invested	% Increase/Decrease
Jan	52,265.52	36,642.23	88,149.26	69,489.54	118,524.83	166,960,481.31	70.56%
Feb	85,968.19	62,255.93	150,051.57	215,290.84	164,475.39	231,741,398.37	-23.60%
March	139,306.16	182,103.68	62,047.46	199,793.95	313,830.27	168,156,011.23	57.08%
April	76,013.76	11,969.16	114,459.33	279,062.90	274,786.76	168,339,487.41	-1.53%
May	169,928.35	244,199.98	193,216.25	302,904.20	273,117.15	168,095,362.02	-9.83%
June	66,246.78	3,087.46	38,525.87	69,881.08	183,269.65	194,401,772.08	162.26%
July	57,779.44	84,177.10	111,687.44	186,788.55	113,786.45	189,070,623.51	-39.08%
August	149,926.10	182,199.18	218,970.92	291,337.00	176,943.71	182,216,324.22	-39.26%
Sept	128,025.33	64,870.36	101,410.54	173,476.51	69,984.63	181,474,216.31	-59.66%
Oct	26,199.86	107,210.54	133,544.21	189,010.32	100,935.47	185,543,396.29	-46.60%
Nov	206,194.48	207,247.12	228,822.48	331,283.55	135,750.57	185,857,245.27	-59.02%
Dec	53,458.17	51,424.98	112,922.93	207,981.00	87,848.16	181,103,489.04	-57.76%
TOTAL	\$1,211,312.14	\$1,237,387.72	\$1,553,808.26	\$2,516,299.44	\$2,013,253.04		
Total thru same period last year		\$2,516,299.44					
% of Increase/Decrease		-19.99%					
2020 Estimate		\$1,500,000.00					
% Received of Estimate		134.22%					

