

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

A handwritten signature in blue ink, appearing to be 'A. Kalmar', is written over the 'FROM:' line.

DATE: April 9, 2019

SUBJECT: 2020 Budget – Revenue Requests

The Board of County Commissioners is beginning to formulate its budget for the 2020 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed, signed and returned to this office by May 3, 2019. Please also email the completed Excel form to Kelly O'Boyle, 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.

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 Kelly O'Boyle at ext. 9108 with any questions.

Thank you.

ASK/kco

2020 BUDGET SCHEDULE

WOOD COUNTY, OHIO



TASK	DATES	TASK	DATES
Request revenue estimates	April 9 – May 3, 2019	Meet/review appropriations requests with offices/departments	Oct 3 – Oct 24, 2019
Review estimates with Commissioners	May 21 – May 31, 2019	Commissioners review all appropriations requests	Nov 15 – Dec 13, 2019
Adopt original certificate of estimated resources (ORC 5705.28)	No later than July 12, 2019	Commissioners adopt appropriations	On or around Dec 26, 2019
Submit original certificate to County Auditor (by July 20 th)	Prior to or by July 19, 2019	Amend original certificate (ORC 5705.39)	On or around Feb 1, 2020
Budget Commission adopts original estimate (by Sept 1 st)	Prior to or on Aug 30, 2019		
Request office/departmental appropriations needs	Sept 11 – Sept 27, 2019		
Commissioners accept amounts, rates reso (by Oct 1 st)	Prior to Oct 1, 2019		

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RESOLUTION NO. 19-00709

In the matter of adopting Estimates of
Revenue for Wood County for the fiscal
year ending December 31, 2020.

County Commissioners' Office,
Wood County, Ohio,
June 25, 2019.

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 2020 be and are hereby approved, as presented, based upon the estimated county valuation of \$3,367,507,880.00 subject to approval by the Wood County Budget Commission; and be it further

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

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

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

Attest: Sandy A. Long
Clerk of said Board.

cc: County Auditor

kco

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2020

EXHIBIT I

PURPOSE	CURRENT YEAR 2019	BUDGET YEAR 2020
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 24,275,648.09	\$ 16,367,715.42
RECEIPTS:		
Property Taxes	\$ 7,985,368.00	\$ 8,196,697.00
Property Transfer Tax	\$ 902,500.00	\$ 903,000.00
Permissive Taxes	\$ 18,500,000.00	\$ 19,000,000.00
Casino Tax	\$ 1,300,000.00	\$ 1,300,000.00
Local Government Funds	\$ 1,000,000.00	\$ 1,000,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,446,600.00	\$ 2,592,750.00
Sales and Services	\$ 1,038,595.00	\$ 1,088,503.00
State and Federal Aid (PD; Ind Def,.....)	\$ 700,000.00	\$ 705,000.00
Interest Income	\$ 1,500,000.00	\$ 1,500,000.00
Refunds and Reimbursements	\$ 2,855,179.76	\$ 2,778,889.00
Other Receipts	\$ 295,000.00	\$ 280,000.00
TOTAL RECEIPTS	\$ 38,523,242.76	\$ 39,344,839.00
TOTAL RECEIPTS AND BALANCE	\$ 62,798,890.85	\$ 55,712,554.42

NOTE: Jan. 1, 2020 Balance estimate = 2019 Total
Est. Receipts & Balance minus 2019 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2020

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2019	BUDGET YEAR 2020
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 1,260.00
RECEIPTS:		
Special Levy - General Property	\$ 168,375.00	\$ 172,871.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 675.00	\$ 675.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 169,050.00	\$ 173,546.00
TOTAL RECEIPTS AND BALANCE	\$ 169,050.00	\$ 174,806.00
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 3,269.49
RECEIPTS:		
Special Levy - General Property	\$ 2,095,524.49	\$ 2,175,880.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 8,145.00	\$ 8,145.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 2,103,669.49	\$ 2,184,025.00
TOTAL RECEIPTS AND BALANCE	\$ 2,103,669.49	\$ 2,187,294.49
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 779,532.20	\$ 339,290.20
RECEIPTS:		
Special Levy - General Property	\$ 3,924,630.00	\$ 4,040,923.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 15,128.00	\$ 15,128.00
Special Levy - HB66		
Special Levy - Deregulation		
CHILD&ADULT-REFUNDS	\$ 10,000.00	\$ 10,000.00
TOTAL RECEIPTS	\$ 3,949,758.00	\$ 4,066,051.00
TOTAL RECEIPTS AND BALANCE	\$ 4,729,290.20	\$ 4,405,341.20
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 25,248.24	\$ 42,067.24
RECEIPTS:		
Special Levy - General Property	\$ 320,506.00	\$ 304,629.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 942.00	\$ 942.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 321,448.00	\$ 305,571.00
TOTAL RECEIPTS AND BALANCE	\$ 346,696.24	\$ 347,638.24

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2020

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2020	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 311,221.32	\$ 368,000.00	\$ 679,221.32
Operate Fuel Facility (003)	\$ 127,016.39	\$ 215,000.00	\$ 342,016.39
Law Library Resources (031)	\$ 558,710.18	\$ 311,000.00	\$ 869,710.18
Public Assistance (035)	\$ 1,033,924.19	\$ 10,220,000.00	\$ 11,253,924.19
Workforce Investment Act (036)	\$ 431,014.81	\$ 1,380,000.00	\$ 1,811,014.81
Children Services (037)	\$ 1,185,197.94	\$ 4,495,000.00	\$ 5,680,197.94
Family & Children First (038)	\$ 68,902.21	\$ 384,386.00	\$ 453,288.21
Concealed Handgun-Lic Fee-Sher (041)	\$ 155,371.87	\$ 152,000.00	\$ 307,371.87
CPC Mediation Grant (042)	\$ -	\$ 45,000.00	\$ 45,000.00
Wireless 9-1-1 (043)	\$ 252,659.84	\$ 272,561.81	\$ 525,221.65
Sheriff - Cont'd Prof Training (044)	\$ 61,100.09	\$ -	\$ 61,100.09
C S E A (047)	\$ 53,543.88	\$ 2,205,000.00	\$ 2,258,543.88
Indig Driver Inter & Mon (051)	\$ 1,086.65	\$ 100.00	\$ 1,186.65
Real Estate Assessment (055)	\$ 425,381.78	\$ 750,275.00	\$ 1,175,656.78
Economic Development (056)	\$ 1,313,803.15	\$ 400,000.00	\$ 1,713,803.15
DETAC - Prosecuting Attorney (057)	\$ 259,709.60	\$ 120,000.00	\$ 379,709.60
DETAC - Treasurer (058)	\$ 145,929.54	\$ 120,000.00	\$ 265,929.54
Youth Olympics (059)	\$ 4,745.47	\$ 10,500.00	\$ 15,245.47
MV & GT (060)	\$ 7,685,310.38	\$ 9,004,924.78	\$ 16,690,235.16
Issue II Engineer (061)	\$ 228,697.68	\$ -	\$ 228,697.68
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
SVAA-Grant (069)	\$ 472.50	\$ 1,978.00	\$ 2,450.50
CASA-Vol (070)	\$ 15,932.53	\$ 4,500.00	\$ 20,432.53
VOCA - Juvenile Court (071)	\$ 15,675.68	\$ 115,000.00	\$ 130,675.68
P Atty Drug Add Resp Grant (077)	\$ 10,217.37	\$ 86,000.00	\$ 96,217.37
VOCA - Pros Atty (079)	\$ 47,130.09	\$ 105,400.00	\$ 152,530.09
Title Admin - Clerk of Courts (085)	\$ 2,906,702.32	\$ 820,000.00	\$ 3,726,702.32
Recorder Equip Fund (089)	\$ 347,177.76	\$ 65,000.00	\$ 412,177.76
Solid Waste District (090)	\$ 710,283.12	\$ 650,000.00	\$ 1,360,283.12
NWCCC CJBH (091)	\$ 11,357.05	\$ -	\$ 11,357.05
NWCCC Able Grant (092)	\$ 42,392.88	\$ -	\$ 42,392.88
CBCF (093)	\$ 225,374.30	\$ 2,010,000.00	\$ 2,235,374.30
Probation Service Fees - Ad Prob (095)	\$ 45,896.80	\$ 20,000.00	\$ 65,896.80
NWCCC Aspire Grant (096)	\$ 18,963.54	\$ 40,000.00	\$ 58,963.54
VAWA - Sheriff (097)	\$ 323.79	\$ 81,000.00	\$ 81,323.79
CHIP Home Program (098)	\$ 24,000.00	\$ 24,000.00	\$ 48,000.00
TAFF (099)	\$ 10,080.58	\$ -	\$ 10,080.58
CDBG/RLF/(101)	\$ 121,077.92	\$ 13,936.68	\$ 135,014.60
DARE - Sheriff (109)	\$ 38,393.60	\$ 122,000.00	\$ 160,393.60
DUI Education - Sheriff (112)	\$ 11,483.37	\$ 1,500.00	\$ 12,983.37

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2020

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2020	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 10,442.84	\$ 51,032.00	\$ 61,474.84
Elec Monitoring Fees - Ad Prob (114)	\$ 47,958.80	\$ 40,000.00	\$ 87,958.80
Juvenile Indigent Driver Trtmt (120)	\$ 6,358.24	\$ -	\$ 6,358.24
Juvenile Residential Center (121)	\$ 325,095.24	\$ 2,408,000.00	\$ 2,733,095.24
Juvenile Court Grant (122)	\$ 6,495.10	\$ -	\$ 6,495.10
Juvenile Innovation Grant (123)	\$ -	\$ -	\$ -
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Juvenile Felony Delq Care (126)	\$ 121,410.57	\$ 250,000.00	\$ 371,410.57
Intensive Supervision - Ad Prob (129)	\$ 21,107.72	\$ 210,590.00	\$ 231,697.72
Emergency Management (130)	\$ 23,000.00	\$ 283,740.44	\$ 306,740.44
EMA Communications (132)	\$ -	\$ -	\$ -
SWMD State Grants (310)	\$ -	\$ -	\$ -
FY18-CDBG (410)	\$ 736,600.00	\$ 561,449.00	\$ 1,298,049.00
FY18-CHIP CDBG (411)	\$ 138,500.00	\$ 138,500.00	\$ 277,000.00
FY18-CHIP HOME (412)	\$ 161,500.00	\$ 161,500.00	\$ 323,000.00
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
Transfer 27th Pay/Sick/Vac Res (501)	\$ 967,488.85	\$ 580,071.00	\$ 1,547,559.85
HIGH VISB TRAF (533)	\$ 10,800.52	\$ 23,000.00	\$ 33,800.52
Juv Ct IV-E Grant (540)	\$ 269,485.66	\$ 100,000.00	\$ 369,485.66
Indigent Guardianship (709)	\$ 34,396.88	\$ 14,300.00	\$ 48,696.88
Homeless Donations - DHS (710)	\$ 17,391.43	\$ 30,000.00	\$ 47,391.43
Trust-Recycling-Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 35,835.51	\$ 1,900.00	\$ 37,735.51
Clerk Computerization (779)	\$ 577,349.03	\$ 103,000.00	\$ 680,349.03
Probate Ct Computerization (782)	\$ 130,643.34	\$ 14,500.00	\$ 145,143.34
Juvenile Ct Computerization (783)	\$ 13,885.20	\$ 9,000.00	\$ 22,885.20
BOE Paid Recount-Fees (787)	\$ 935.00	\$ -	\$ 935.00
Ditch Maintenance (796)	\$ 187,580.29	\$ 427,797.45	\$ 615,377.74
Storm Water (797)	\$ 31,646.05	\$ 85,831.68	\$ 117,477.73
Probate Conduct of Business (809)	\$ 1,306.53	\$ 800.00	\$ 2,106.53
Trust-Unclaimed Funds (841)	\$ 61,382.65	\$ 150,000.00	\$ 211,382.65
Trust-Uncl Forfeit Land Sa (842)	\$ 6,351.19	\$ -	\$ 6,351.19
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 14,957.93	\$ 23,500.00	\$ 38,457.93
Legal Research Services (867)	\$ 89,056.58	\$ 7,000.00	\$ 96,056.58
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, 2020

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2020	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Wood Haven (138)	\$ -	\$ 71,600.00	\$ 71,600.00
D R Gen - Health Dist (139)	\$ -	\$ 99,085.00	\$ 99,085.00
D R Gen - JFS Bldg Expansion (140)	\$ 12,398.84	\$ 122,587.50	\$ 134,986.34
Dewese Ditch (147)	\$ 1,244.81	\$ 12,646.97	\$ 13,891.58
D R SP AS - Ditches (148,149,150,154,155)	\$ 10,393.42	\$ 45,125.79	\$ 55,519.21
Toussaint Ditch (151)	\$ 73,918.04	\$ 18,072.69	\$ 91,990.73
D R Gen - Health Dist (153)	\$ -	\$ 26,329.00	\$ 26,329.00
D R SP AS - Def Rsv Sewer (236)	\$ 113,834.51	\$ -	\$ 113,834.51
D R SP AS - Def Rsv Water (237)	\$ 21,661.66	\$ -	\$ 21,661.66
D R Delq AS Reserve - Water (254)	\$ 1,289.19	\$ -	\$ 1,289.19
D R SP AS Reserve (257)	\$ 142,706.46	\$ -	\$ 142,706.46
DR-GEN-Landfill Equip (269)	\$ -	\$ 221,589.70	\$ 221,589.70
TOTAL DEBT SERVICE FUNDS	\$ 377,446.73	\$ 617,036.65	\$ 994,483.38
*See Enterprise Funds for Additional Debt			
Permanent Improvement (065)	\$ 8,072,306.13	\$ 1,200,000.00	\$ 9,272,306.13
NWCCC CBCF Capital (094)	\$ 0.36	\$ -	\$ 0.36
CONST - Landfill Capital Projects (311)	\$ 49,450.82	\$ -	\$ 49,450.82
Justice Center Renovation (313)	\$ 1,916.52	\$ -	\$ 1,916.52
CONST - Health Dist (314)	\$ 49,732.53	\$ -	\$ 49,732.53
Road & Bridge (315)	\$ 2,020,503.90	\$ 200,000.00	\$ 2,220,503.90
WOOD HAVEN CAP IMPROV (335)	\$ 91,651.03	\$ -	\$ 91,651.03
DH2476 Dewese (357)	\$ 29,150.08	\$ -	\$ 29,150.08
Toussaint (358)	\$ 71.46	\$ -	\$ 71.46
DH2480 Moser (359)	\$ 106.67	\$ -	\$ 106.67
DH2481 Pratt (360)	\$ 83.29	\$ -	\$ 83.29
DH2479 -Conklin (361)	\$ 13,951.10	\$ -	\$ 13,951.10
Cont DH2475 -Emch (362)	\$ 15,667.60	\$ -	\$ 15,667.60
Const Ditch DH2473 Portage River (363)	\$ 162,846.32	\$ -	\$ 162,846.32
Const Ditch DH 2468 T Smith (364)	\$ 9,609.68	\$ -	\$ 9,609.68
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)	\$ 189,109.21	\$ -	\$ 189,109.21
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	\$ 10,854,231.48	\$ 1,400,000.00	\$ 12,254,231.48

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2020

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2020	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 2,381,041.85	\$ 1,446,000.00	\$ 3,827,041.85
Nursing Home (050)	\$ 574,669.64	\$ 5,899,829.00	\$ 6,474,498.64
NH Special Project (854)	\$ 13,229.59	\$ -	\$ 13,229.59
NH Donations (855)	\$ 6,349.21	\$ -	\$ 6,349.21
DR Gen - Landfill Sewer (270)	\$ -	\$ 55,000.00	\$ 55,000.00
San Rev Waste Disposal (309)	\$ 1,315,692.73	\$ 2,498,000.00	\$ 3,813,692.73
Landfill Reserve (873)	\$ 1,180,129.48	\$ 150,000.00	\$ 1,330,129.48
TOTAL ENTERPRISE FUNDS	\$ 5,471,112.50	\$ 10,048,829.00	\$ 15,519,941.50
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,028,402.94	\$ 200.00	\$ 4,028,602.94
Worker's Comp Retro III (040)	\$ 441,483.15	\$ 522,133.00	\$ 963,616.15
Workers' Comp Retro Reserve II (046)	\$ 1,043,739.00	\$ -	\$ 1,043,739.00
Workers Comp Group Retro Rating (048)	\$ 260,018.45	\$ 5,000.00	\$ 265,018.45
TOTAL INTERNAL SERVICE FUNDS	\$ 5,773,643.54	\$ 527,333.00	\$ 6,300,976.54
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
L E P C (131)	\$ 3,388.67	\$ 66,000.00	\$ 69,388.67
Trust-Arson Offender Reg (881)	\$ 75.00	\$ 100.00	\$ 175.00
TOTAL TRUST & AGENCY FUNDS	\$ 4,463.67	\$ 66,100.00	\$ 70,563.67

RESOLUTION NO. 19-1039

**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 24 day
of September, 2019, at the office of Commissioners with the
following members present:

Doris I. Herringshaw

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, 2020**; and

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

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

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

SCHEDULE A

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

WOOD COUNTY	AMOUNT APPROVED BY BUDGET COMM. INSIDE 10 MILL LIMITATION	AMT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR EST. OF TAX RATE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
	Column 2	Column 3		
GENERAL FUND	7,913,643.52		2.35	
WCADAMHSB		7,641,278.32		2.60
CHILD/ADULT PROT SERV.		3,924,630.65		1.30
BD OF DD		20,845,077.07		9.15
PARK DISTRICT		3,018,947.69		1.00
WCCOA		2,113,261.60		0.70
HISTORICAL CENTER	168,375.39		0.05	
HEALTH DISTRICT		1,501,575.38		0.50
TOTAL	8,082,018.91	39,044,770.71	2.40	15.25

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)	20,845,077.07
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)	7,641,278.32
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)	2,113,261.60
PARK Levy auth. By voters 5/8/18, 10 yrs, 2018-2027	1.00)	3,018,947.69
HUMAN SERV. Levy auth. By voters 11/7/17, 10 yrs, 2018-2027	1.30)	3,924,630.65
HEALTH Levy auth. By voters 11/2/10, 10 yrs, 2011-2020	0.50)	1,501,575.38
Fund: Levy Authorized by voters		
on _____ for not to exceed _____ years.		

and be it further

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

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

Mrs. Doris I. Herringshaw yes

Mr. Absent

Mr. Theodore H. Bowlus yes

Adopted the 24 day of September, 2019
Sandy A. Long Clerk, Board of County Commissioners of
Wood County, Ohio

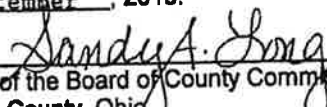
CERTIFICATE OF COPY
Original on File

The State of Ohio, Wood County, ss.

I, Sandy 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 19-1039

_____ 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 24 day of September, 2019.



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, 2019

SUBJECT: 2020 Appropriation Requests

Attached for your consideration and completion are the 2020 appropriation and the five year strategic budget request forms. Based on revenue projections we anticipate that 2020 appropriations will likely be similar to those in 2019. The Commissioners appreciate your efforts to operate your office or department in the most efficient manner possible. If your office has an outside fund that may be used for equipping your office, we once again request that you use these funds before asking for assistance from the general fund.

To assist us in the preparation of the 2020 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 2019. For all offices/departments that operate outside of the general fund, the Workers Comp charge for 2020 will be .011. Please be sure to include this with your request.
 - 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** shall include all current employees at their **current** rate. 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 office who is eligible to retire in 2020 even if they have not given notice.

T: Financial Information/Budget/2020 Budget/Forms and Letters/Approp Request Letter_2020.doc

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3. Strategic Budget requests must be ranked and in order of priority. The #1 request must be first on the form, followed by request #2 and so on.
 - Please attach a one page price quote from vendors. You should be prepared to provide additional information (quotes, specifications, etc.) at your budget meeting with the Board of County Commissioners.
 - Strategic Budget items that require review and approval of the Data Processing Board (DPB) must be accompanied by a completed DPB Action Item Form in order to be considered for the 2020 appropriations (DPB approval does not guarantee funding).
 - For all capital needs, (paint, carpet, remodeling, etc.) please contact Steve Blausey, Facilities Director, for assistance.
4. Update revenue estimates if necessary.
5. **Email completed forms in the Microsoft Excel format** to Carri Stanley at cstanley@co.wood.oh.us and **interoffice mail the signed hard copy**. All requests are due by 4:30 p.m. on **September 27, 2019**.

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

DATE: September 9, 2019

SUBJECT: 2020 Appropriations Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2020 appropriations. Please forward your projected needs for financial support to this office no later than September 27, 2019. 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. Based on revenue projections we anticipate that 2020 appropriations will likely be similar to those in 2019. 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

T:\Financial Information\BUDGET\2020 Budget\Approp Request Letter_Other_2020.doc

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Board of County Commissioners

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



November 26, 2019

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

Dear Jeff:

Thank you for meeting with us as a part of the 2020 appropriations process. We appreciate your efforts to communicate with us about the Airport, and the projects you and the Board are working to complete.

Our appropriation to the WCRAA for many years has been \$26,345. This is \$20,000 for general operations and \$6,345 for the County's share of the bond payment for the terminal building. We understand that the last bond payment for the terminal building will occur in December, 2019. For 2020, we agree to continue this appropriation, and increase the county's total appropriation to \$30,000.

Over this past year, we were pleased to assist the WCRAA with funding to pay for engineering costs in preparation for a grant from the FAA, along with our partners, the City of Bowling Green and Bowling Green State University. With these same partners we have discussed your request for a new appropriation of \$120,000 in 2020, for developing and funding additional airport growth and opportunity. Based on these discussions, rather than appropriating additional funds, we agree to discuss future projects with the WCRAA Board, and give full consideration to providing local match funding through continued partnership with the WCRAA, City, and BGSU. We believe this partnership approach is the best course forward.

Thanks again for your good work over this past year. Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Handwritten signature of Doris I. Herringshaw in cursive script.

Doris I. Herringshaw, Ed.D

Handwritten signature of Craig LaHote in cursive script.

Craig LaHote

Handwritten signature of Dr. Theodore H. Bowlus in cursive script.

Dr. Theodore H. Bowlus

cc: BCC WCRAA file
 Brad Leigh, BGSU
 Lori Tretter, City of Bowling Green

S:\ASK\Future Airport Project Funding.docx

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Board of County Commissioners

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



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Re: 2020 Appropriations
Date: December 19, 2019

This morning we approved the 2020 Appropriations which total \$45,501,138.81. They are attached for your review. This total is \$930,036.62 lower than the appropriation for 2019.

The 2020 Appropriations include new employees for several offices: (1) Adult Probation Officer; (1) Administrative Assistant and (1) Service Officer for Veterans Services; (1) Warrant Entry Dispatcher for the Sheriff, with funding assistance from the Clerk of Courts; (1) Detention Officer for the Juvenile Court; and (1) Entry level Engineer for the County Engineer. The total wages and benefits paid by the County General Fund for new employees is \$256,317.09.

For the past few years we have been preparing for a 27th pay date that will occur at the end of 2020. Annually we have appropriated money to a fund to pay this added expense for general fund offices and departments that occurs every eleven years. The amount of the 27th pay was not added to the salary line item for each office and department at this time. We will make a separate appropriation for this near the end of 2020, so as not to confuse the 2021 appropriation process.

With regard to two significant projects - renovation and expansion of the booking/medical areas and female housing at the Wood County Jail, and replacement of the County Highway Garage - no money is specifically allocated in the 2020 appropriations. However, funding is available in the Permanent Improvement Fund for architectural and engineering services in 2020. The process for the Jail project is moving forward, while the Highway Garage project is in need of additional research.

Other items that will be paid through the Permanent Improvement Fund in 2020 are: Remodeling of the Clerk of Courts Office including realignment of space, furniture, carpet, and painting, \$182,532; Replacement of the chiller for the Courthouse Atrium, \$87,000; Replacement of boilers at the Juvenile Detention Center, \$67,000; Upgrade to the generator at the Juvenile Residential Center, \$79,800; Upgrade to the exterior lighting to LED at the Dunbridge Road building, \$36,000; and Improvements to Courtrooms 1 and 2 in the Courthouse, including paint, carpet, electrical, and restroom access modifications, \$139,455.

Finally, in recognition of the people who work daily to provide service to Wood County citizens – we agreed to provide a wage increase of 3% to employees in all Commissioners' departments, as well as those of the Prosecutor's, Recorder's, Court Security, and Public Defender's offices for 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.

We extend thanks to Wood County's citizens for their support and often extraordinary efforts to make this a great place to live. We also offer thanks to our fellow elected officials and department heads for their good customer service, cooperation, and careful use of tax dollars.

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 19, 2019

To: Elected Officials and Department Heads
Re: Application of 2020 Wage increase

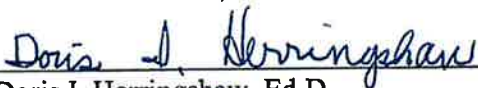
Dear Friends:

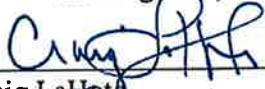
As you know, included in the 2020 Appropriations is a 3% wage increase. This wage increase will become effective with the first full pay period in January 2020, which begins on January 5.

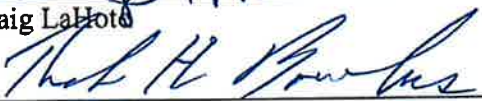
Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


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 19, 2019

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

Dear John,

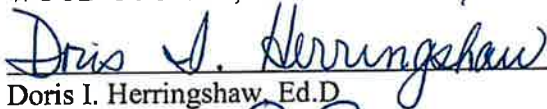
As you review the 2020 Appropriations, we wish to clarify two items included in your salary line item – specifically, paid by the general fund:

1. New Entry Level Engineer, \$14,494.48 (with benefits, \$16,893.32)
2. New, part-time Data Entry Clerk, \$3,120 (with benefits, \$3,636.36)

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Dr. Theodore H. Bowlus

cc: BCC

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Board of County Commissioners

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



December 19, 2019

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

Re: 2020 Appropriations

Dear Kathy:

This morning we approved the 2020 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.

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\Public Defender 2020 Appropriations.docx

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Board of County Commissioners

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



December 19, 2019

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

Dear Paul:

This letter will serve to confirm items in the 2020 Wood County Appropriations related to your salary line item:

1. Assistant Prosecutor (from PG 10 yr 4 to PG 13 Min), \$ 3,275.61 (with benefits, \$3,817.72)
2. Assistant Prosecutor (from PG 10 yr 4 to PG 13 Min), \$ 3,275.61 (with benefits, \$3,817.72)
3. Assistant Prosecutor (from PG 10 mid to PG 13 Yr 1), \$ 3,768.41 (with benefits, \$4,392.08)
4. Assistant Prosecutor (from PG 13 yr 2 to PG 13 yr 3), \$ 3,247.98 (with benefits, \$3,785.52)
5. Assistant Prosecutor (from PG 10 yr 3 to PG 10 yr 4), \$ 2,259.14 (with benefits, \$2,633.03)
6. HR Coordinator (from PG 7 min to PG 7 yr 2), \$ 3,533.38 (with benefits, \$4,118.15)

Total: \$22,564.22

After reviewing the approved appropriations, please let us know 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, President

Handwritten signature of Craig LaHote in blue ink.
Craig LaHote, Vice President

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

cc: BCC
BCC HR Staff

Board of County Commissioners

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



December 19, 2019

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

Dear Mark:

This letter will serve to confirm two items that are in the 2020 Wood County Appropriations:

- New Warrant Entry Dispatcher, \$41,891 (with benefits \$48,823.96)

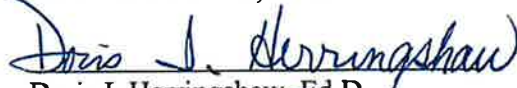
It is our understanding that \$30,000 of the cost of this position will be paid with funds committed by the Clerk of Courts. The remainder will be paid by the general fund. Should this not be the case, please contact us before proceeding with the creation of this new position.

In addition to (6) Dodge Durango Police Utility SUV Vehicles, we added (1) more Dodge Durango to replace the patrol vehicle that was damaged in an accident in December 2019.

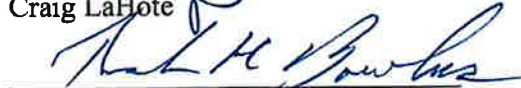
After you have reviewed the 2020 appropriations, please contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore H. Bowlus

cc: BCC correspondence

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Board of County Commissioners

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



December 19, 2019

Joni Bretz, Director
Wood County Adult Probation
One Courthouse Square
Bowling Green, Ohio 43402

Dear Joni:

This letter will serve to confirm one item related to your salary line item that is included in the 2020 Wood County Appropriations:

1. New Probation Officer FT – Adult Probation, \$42,000 (with benefits, \$48951.47)

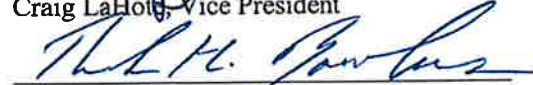
After reviewing the 2020 Appropriations, please let us know if you have questions.

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
BCC HR Staff

Board of County Commissioners

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



December 19, 2019

Cindy Hofner
Wood County Clerk of Courts
One Courthouse Square
Bowling Green, Ohio 43402

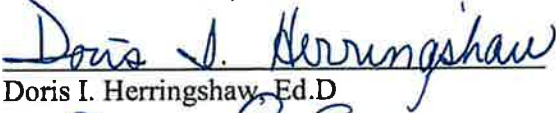
Dear Cindy:

This morning we approved the 2020 Appropriations. Included in the Permanent Improvement Fund is \$182,532 for remodeling of your office including realignment of space, furniture, carpet, and painting. As we move this project forward in 2020, we will be mindful of public bidding requirements for purchases that exceed \$50,000.

Please feel free to contact us if you have questions at this time.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Craig LaHote


Dr. Theodore Bowlus

cc: BCC
 Steve Blausey, Facilities Director

S:\ASK\Clerk of Courts 2020 Appropriations.docx

Board of County Commissioners

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



December 19, 2019

W. David Steiner, Director
Wood County Planning Commission
One Courthouse Square
Bowling Green, Ohio 43402

Dear Dave:

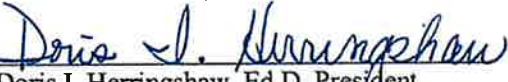
Today we approved the 2020 Appropriations for the operation of Wood County government. Included is an appropriation of \$3,000 for the Planning Commission, to fund an update of the GIS layer related to zoning. This amount is significantly less than what you requested. However, in speaking with the County Auditor, we understand that the zoning layer was created by your offices a few years ago, and simply needs to be updated.

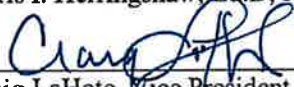
Please reach out to the Auditor's GIS staff to determine the best course forward for updating the zoning layer.

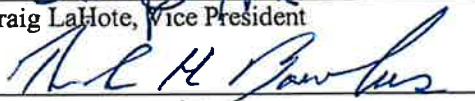
Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC
 Matt Oestreich, Wood County Auditor

Board of County Commissioners

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



December 19, 2019

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

Dear Dave:

This letter will serve to confirm three items that were included in the 2020 Wood County Appropriations:

1. New Detention Officer FT – Juvenile Court, \$30,014 (with benefits, \$34,981.78)
2. Wage Adjustment – Detention Officer FT – Juvenile Court, \$3785.60, (with benefits, \$4,412.12)
3. Wage Adjustment – Detention Officer PT – Juvenile Court, \$1372.80 (with benefits, \$1,600)

After reviewing the 2020 Appropriations, please let us know 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, President

Handwritten signature of Craig LaHote in blue ink.

Craig LaHote, Vice President

Handwritten signature of Theodore H. Bowlus in blue ink.

Theodore H. Bowlus

cc: BCC
BCC HR Staff

Board of County Commissioners

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



December 19, 2019

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

Dear Jane:

This morning we approved the 2020 Appropriations. At this time we did not include funding for a Part-time Deputy Clerk for your office. We did include an adjustment to enable you to use DETAC funds to pay 50% of the salary for Lisa Forshey from the Prosecutor's Office.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

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

Doris I. Herringshaw, Ed.D

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

Craig LaHote

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

Dr. Theodore Bowlus

cc: BCC

S:\ASK\Treasurer 2020 Appropriations.docx

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Board of County Commissioners

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



December 19, 2019

Jeff Orlowski, Administrator
Wood Haven Health Care
1965 East Gypsy Lane Road
Bowling Green, Ohio 43402

Dear Jeff:

Today we approved the 2020 Appropriations for the operation of Wood County government. Included is the appropriation for Wood Haven Health Care, totaling \$6,307,117.

It is vitally important, and our expectation, that Wood Haven will be operated at or below this appropriated amount in 2020. The revenue estimate is based on your best assessment for the year, and the budget totals were set accordingly. At the end of each quarter of 2020, we will require a full update of revenues and expenditures to assure that Wood Haven is being operated within budget, throughout the year.

We have every confidence in you. You are an excellent Administrator, and a caring person. Let's make 2020 the year that sets Wood Haven on a stable course for the future.

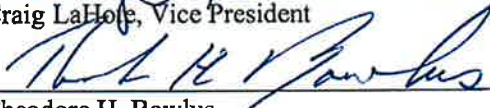
Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D, President


Craig LaHote, Vice President


Theodore H. Bowlus

cc: BCC
 Dan Scherger
 Darlene Selvey
 BCC HR Staff

Board of County Commissioners

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



December 19, 2019

Dan Hoile, Tom Uhler, Joe Fawcett, James Brinker, Steven Benner
Wood County Veterans Service Commission
1616 East Wooster Street, Unit 22
Bowling Green, Ohio 43402

Gentlemen,

Regarding the 2020 Appropriations for the Veterans Service Commission, we write to clarify the allocation to the salary line item.

Specifically, your request to add two positions is included in the appropriations:

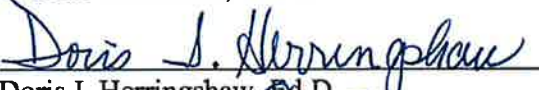
1. Administrative Assistant - \$39,520 (with benefits, \$46,060.56)
2. Service Officer – \$52,000 (with benefits, \$60,606)

As with all other county offices, a 3% wage increase is included with your appropriations, with one exception. We did not include funding to allow an increase for your Executive Director for the simple reason that, according to our research (please see the attached page), she is the highest paid Veterans Services Director in the state of Ohio, and is currently paid nearly two times the amount of Directors in similarly sized counties. There can be no justification for exacerbating this glaring problem by giving a wage increase in 2020.

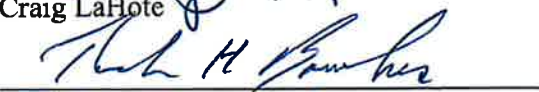
We trust that you will take appropriate steps to ensure that no wage increase is provided to your Executive Director. Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D.


Craig LaHote


Dr. Theodore H. Bowlus

cc: BCC
Judge Alan Mayberry, Judge Matthew Reger, Judge Molly Mack

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Board of County Commissioners

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



January 28, 2020

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

Dear Mike:

In the 2020 Wood County Appropriations that were approved in late December, the following items were included for the Wood County Agricultural Society:

1. Fair Subsidy	\$ 3,300.00
2. Junior Fair Coordinator	\$12,000.00
3. Handicap Signs, Buttons, Posts	\$10,000.00
4. Last Phase of Grey Water Collection Project	\$20,000.00

Total \$45,300.00

As in past years, please submit your requests for reimbursements to the Commissioners' Office when your projects are complete.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Doris I. Herringshaw

Doris I. Herringshaw, Ed.D

Craig LaHote

Craig LaHote

Dr. Theodore H. Bowlus

Dr. Theodore Bowlus

cc: BCC
 Terri Blackford, Secretary
 Jim Blackford, Maintenance

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RESOLUTION NO. 19-1364

In the matter of Adopting)	County Commissioners' Office,
Appropriations for Wood County,)	Wood County, Ohio,
Ohio, for the year 2020; effective)	December 19, 2019.
January 1, 2020 ending December)	
31, 2020.)	

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 19th day of December, 2019, 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, 2020; such appropriations are attached hereto and shall be made a part of this Resolution as if rewritten herein; and be it further

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

Commissioner *LaHote* moved and Commissioner *Bowlus* 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

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 75,000.00	
001.0099.520100	COUNTY-SUPPLIES	\$ 134,199.34	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 235,000.00	
001.0099.540100	COUNTY-CONTR/SVC	\$ 848,859.20	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 42,314.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 728,747.66	
001.0099.567200	COUNTY-LEGAL	\$ 25,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 240,000.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 219,778.96	
001.0099.570200	COUNTY-INSURANCE/WEALTH	\$ 84,421.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 25,000.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,641,627.92	
			\$ 4,281,948.08
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 244,453.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 735,279.00	
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	\$ 750.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 6,000.00	
			\$ 1,003,482.00
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 9,785.00	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 62,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 250.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 240,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 5,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 3,500.00	
			\$ 320,535.00
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 93,295.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 661,548.64	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 15,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ 100.00	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 10,500.00	
			\$ 798,443.64
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 266,888.85	
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	
			\$ 285,888.85
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 67,525.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 156,583.61	
001.0105.520100	TREASURER-SUPPLIES	\$ 50,000.00	
001.0105.550100	TREASURER-TRAVEL	\$ 4,000.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 6,500.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 3,000.00	
			\$ 287,608.61
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 288,371.31	
001.0106.520100	DR-SUPPLIES	\$ 2,200.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 1,000.00	
			\$ 330,411.31
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 140,638.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,537,074.00	
001.0107.510201	SALARIES-PROS-JFS	\$ 83,675.00	
001.0107.520100	PROS ATTY-SUPPLIES	\$ 13,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 63,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 7,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	\$ 9,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 70,319.00	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 1,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	\$ 4,500.00	
			\$ 1,929,206.00
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 25,024.80	
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	
			\$ 26,274.80
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 52,985.13	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ 100.00	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 600.00	
			\$ 53,685.13
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	\$ 125,454.40	
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	
			\$ 130,354.40
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
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 94,654.66	
001.0116.520100	CPC MEDIATION SUPPLIES	\$ 600.00	
001.0116.540100	CPC MEDIATION-CONTR SVC	\$ 2,000.00	
001.0116.550100	CPC MEDIATION TRAVEL	\$ 850.00	
001.0116.569900	CPC MEDIATION-OTHER	\$ 825.00	
			\$ 98,929.66
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 74,524.49	
001.0117.520100	JURY COM-SUPPLIES	\$ 8,500.00	
001.0117.520200	JURY COM-POSTAGE	\$ 14,500.00	
001.0117.540100	JURY COM-CONTR SVC	\$ 6,537.00	
001.0117.550100	JURY COM-TRAVEL	\$ 1,000.00	

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0117.560800	JURY COM-ADVT & PRINT	\$ 100.00	
001.0117.569900	JURY COM-OTHER EXPENSES	\$ 200.00	
			\$ 105,361.49
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 760,785.24	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 5,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ -	
001.0118.540100	ADULT PROB-CONT SERVICE	\$ 19,000.00	
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	
			\$ 813,685.24
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY (CP)	\$ 256,105.00	
001.0119.510201	SALARIES-COURT SECURITY (Sheriff)	\$ 207,036.00	
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	\$ 12,200.00	
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	
			\$ 493,458.00
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 134,551.19	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 308,564.63	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 308,564.63	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 308,564.63	
001.0120.520100	CPGD-SUPPLIES	\$ 9,000.00	
001.0120.520101	CPGD-SUP-CA	\$ 1,950.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 2,000.00	
001.0120.530101	CPGD-CT-ADM	\$ 2,500.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 17,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 17,000.00	
001.0120.550101	CPGD-CT-ADM-TRAVEL	\$ 1,500.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 3,000.00	
001.0120.567900	CPGD-JUROR FEES	\$ 60,000.00	
001.0120.568000	CPGD-JURY EXP	\$ 4,000.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 12,500.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.569902	CPGD-OTHER CT ADM	\$ 500.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 32,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 55,000.00	
			\$ 1,329,220.08
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 544,952.00	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 10,250.00	
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	\$ 4,000.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	\$ 1,350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	\$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	\$ 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	
			\$ 623,552.00

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 122,849.50	
001.0122.510201	SALARIES-VOCA-CM	\$ 5,500.00	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 58,141.28	
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	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,525.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 1,200.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 1,125.00	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ -	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 1,000.00	
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	
		\$	222,652.76
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 945,673.58	
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	\$ 20,250.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 3,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 75,000.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 90,000.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 4,000.00	
		\$	1,176,023.58
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 384,771.29	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,300.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 4,000.00	
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	\$ 5,000.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 6,000.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 500.00	
		\$	433,571.29
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 67,525.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 660,362.06	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 10,000.00	
001.0125.520200	CLERK CTS-MAILING SUPPLIES	\$ 6,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,500.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 24,000.00	
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	
		\$	808,387.06
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 56,458.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 15,913.50	
001.0126.520100	CORONER-SUPPLIES	\$ 50.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 500.00	
001.0126.550100	CORONER-TRAVEL	\$ -	
001.0126.565100	CORONER-OTHER FEES	\$ 120,000.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 16,000.00	
		\$	208,921.50

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 981.64	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 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	\$ 260.00	
			\$ 5,381.64
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	\$ 4,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 11,000.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 1,500.00	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ -	
			\$ 161,240.00
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	
001.0129.565100	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	
			\$ 210,890.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 47,459.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 442,980.54	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 142,560.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 55,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 500.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 62,000.00	
001.0130.550100	BD ELECTION-TRAVEL	\$ 16,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 12,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ -	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,200.00	
			\$ 780,699.54
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,222,460.00	
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	\$ 1,000.00	
001.0132.574700	B&G-UTILITIES	\$ 750,000.00	
001.0132.575100	B&G-UNIFORMS	\$ 18,500.00	
			\$ 2,335,160.00
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 71,000.00	
			\$ 71,000.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 102,737.00	
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	\$ 89,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 271,514.00	
001.0135.540101	SHERIFF-TOW EXPENSES	\$ 25,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 17,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 91,322.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 47,000.00	
			\$ 3,287,994.72

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 3,500.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 20,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 224,836.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 8,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 39,800.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 18,000.00	
			\$ 1,442,064.04
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 63,098.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 328,983.00	
001.0137.520100	RECORDER-SUPPLIES	\$ 10,000.00	
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	\$ 2,700.00	
			\$ 425,281.00
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 985,442.00	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 7,210.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 23,496.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 35,594.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 17,175.00	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 20,950.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 5,000.00	
			\$ 1,107,267.00
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 4,000.00	
001.0140.566200	AGRICULTURE-GRANTS	\$ 485,300.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 28,000.00	
			\$ 517,300.00
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	CHILDREN W/MEDICAL HANDICAPS	\$ 336,313.54	
			\$ 336,313.54
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	\$ 73,000.00	
			\$ 114,500.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 351,149.75	
001.0147.520100	VET SVC-SUPPLIES	\$ 8,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 19,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 160,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 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	\$ 14,000.00	
001.0147.572700	VET SVC-RENT	\$ 27,201.36	
			\$ 631,651.11

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 205,907.00	\$ 205,907.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 564,664.87	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 10,000.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 4,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 60,000.00	
			\$ 643,714.87
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 176,036.27	\$ 176,036.27
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 161,919.09	
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	
			\$ 238,819.09
INSURANCE - LIABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 350,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ -	\$ 350,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 311,847.03	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 8,500.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ 236,573.61	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,124,616.93	
			\$ 4,681,537.57
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 3,298,416.67	\$ 3,298,416.67
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	\$ 55,700.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 527,004.37	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	\$ 100.00	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
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	\$ 47,500.00	
			\$ 1,338,554.37
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 91,844.91	\$ 91,844.91

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ 370,000.00	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ 500,000.00	
			\$ 870,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,500,000.00	
			\$ 1,500,000.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLOYE-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	\$ 22,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 706,000.00	
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	\$ 42,500.00	
			\$ 4,406,346.00
ANNEXATIONS - COMMISSIONERS			
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 231,719.00	
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	
			\$ 244,219.00
GRAND TOTAL - GENERAL FUND			\$ 45,501,138.81

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLOYEE-DOG&KENNEL	\$ 207,136.00	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 17,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 9,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 1,000.00	
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	\$ 45,000.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ -	
002.0200.540102	STOKES -CONTRACT SERVICES	\$ 6,000.00	
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	\$ 34,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ 1,000.00	
002.0200.564102	STOKES-EQUIPMENT	\$ 1,000.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 3,004.00	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 6,000.00	
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	\$ 29,000.00	
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	\$ 2,279.00	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 45,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ -	
			\$ 423,919.00
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 250.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 1,500.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ 3,875.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 180,000.00	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,000.00	
			\$ 188,625.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 51,912.00	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 3,000.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,500.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 180,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,200.00	
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 2,500.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 753.00	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 18,500.00	
031.0031.569901	LAW LIBRARY- D EAST MEM ANN LECTURE	\$ 2,000.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 7,268.00	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 572.00	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 7,000.00	
			\$ 278,205.00
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 2,053,735.00	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 10,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ -	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 850,000.00	
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	\$ 29,780.00	
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.	\$ 287,523.00	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 300,000.00	
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	\$ 22,592.00	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 575,000.00	
035.0235.585500	INCOME MAINT - VEHICLE TRANSPORT	\$ 1,000.00	
			\$ 4,370,130.00

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 997,959.00	
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	\$ 14,471.00	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 325,000.00	
035.0237.571500	SHARED-P.E.R.S.	\$ 139,715.00	
035.0237.574200	SHARED-TRANSFERS	\$ 10,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 10,978.00	
035.0237.575600	SHARED-GROUP HEALTH	\$ 245,000.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,423,123.00
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,606,274.00	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 20,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 1,000.00	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 50,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 45,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 15,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 23,291.00	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 200,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 224,879.00	
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	\$ 17,670.00	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 315,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 3,038,114.00
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	\$ 25,000.00	
036.0360.573000	WIA-REIMB	\$ 200,000.00	
036.0360.574200	WIA-TRANSFERS	\$ -	
			\$ 1,108,000.00
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	\$ 36,000.00	
038.0338.542300	F/C 1ST- HELP ME GROW	\$ 3,000.00	
038.0338.566200	F/C 1ST- OTHER	\$ 235,000.00	
038.0338.569900	F/C 1ST-FAMILY CENTERED SVCS CDF	\$ -	
038.0338.569901	F/C 1ST- NO WRONG DOOR	\$ 35,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ -	
			\$ 309,000.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 15,000.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 70,000.00	
039.0339.574200	WKRS-TRANSFER	\$ -	
			\$ 85,000.00
WORKERS COMPENSATION-RETRO			
040.0156.520100	WKRS COMP RETRO III -SUPPLIES	\$ 200.00	
040.0156.540100	WKRS COMP RETRO III -CONT SER	\$ 186,098.00	
040.0156.540101	WKRS COMP RETRO III -CONSULTING	\$ 14,400.00	
040.0156.550100	WKRS COMP RETRO III -TRAVEL	\$ 700.00	
040.0156.562600	WKRS COMP RETRO III -CLAIMS	\$ 150,000.00	
040.0156.564100	WKRS COMP RETRO III -EQUIP	\$ 250.00	
040.0156.569900	WKRS COMP RETRO III -OTHER	\$ 250.00	
040.0156.572500	WKRS COMP RETRO III -REFUND	\$ -	

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
040.0156.573000	WKRS COMP RETRO III -REIMB	\$ 86,045.00	
040.0156.574200	WKRS COMP RETRO III -TRANSF	\$ -	
			\$ 437,943.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 51,048.00	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 25,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 100,000.00	
041.0041.550100	SHERIFF-CON HDGUN-LIC TRAV	\$ 6,000.00	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ 15,000.00	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ -	
			\$ 197,048.00
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 45,000.00	
			\$ 45,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 113,796.00	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 8,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 58,000.00	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 48,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 1,651.00	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 48,000.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 15,932.00	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 1,252.00	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 16,220.28	
			\$ 310,351.28
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 16,000.00	
			\$ 16,000.00
BUILDING INSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 898,602.00	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ -	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 5,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 12,500.00	
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	\$ 75,000.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 125,612.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 13,030.00	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 90,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 125,805.00	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ 9,885.00	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 191,675.00	
			\$ 1,612,609.00
WORKERS COMPENSATION - RETRO RATING II			
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 24,500.00	
			\$ 24,500.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,299,312.00	
047.0247.520100	CSEA-SUPPLIES	\$ 50,000.00	
047.0247.530100	CSEA-CONTR/REP	\$ -	
047.0247.540100	CSEA-CONTR-SVC	\$ 525,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 15,000.00	
047.0247.562800	CSEA - CAPITAL PROJECTS	\$ -	
047.0247.564100	CSEA-EQUIPMENT	\$ -	
047.0247.569600	CSEA-MEDICARE	\$ 18,841.00	
047.0247.569900	CSEA-SETS-OTH EXP	\$ -	
047.0247.571500	CSEA-OPERS	\$ 181,904.00	
047.0247.574900	CSEA-UNEMPLOY	\$ -	
047.0247.575500	CSEA-WORK COMP	\$ 14,293.00	
047.0247.575600	CSEA-HLTH/LIFE	\$ 274,879.20	
			\$ 2,379,229.20
WORKERS COMPENSATION-GROUP			
048.0156.540100	WKRS COMP GROUP-CONT SVCS	\$ 1,000.00	
048.0156.574200	WKRS COMP GROUP-TRANSFER	\$ -	
			\$ 1,000.00

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 2,969,286.00	
050.0250.520100	NURS HME-SUPPLIES	\$ 623,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 28,500.00	
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,510,000.00	
050.0250.550100	NURS HME-TRAVEL	\$ 9,600.00	
050.0250.561200	NURS HME-MARKETING	\$ 46,500.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 10,000.00	
050.0250.569600	NURS HME-MEDICARE	\$ 43,055.00	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 3,000.00	
050.0250.571500	NURS HME-PERS	\$ 415,700.00	
050.0250.574200	NURS HME-TRANSFERS	\$ -	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 79.00	
050.0250.575500	NURS HME-WORK COMP	\$ 32,663.00	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 605,734.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 10,000.00	
		\$	6,307,117.00
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 349,756.00	
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 14,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 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	\$ 5,072.00	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 48,966.00	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 3,848.00	
		\$	1,023,642.00
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 148,293.00	
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	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 14,151.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,151.00	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 37,600.00	
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 60,000.00	
056.0256.571500	ECONOMIC DEV-PERS	\$ 20,762.00	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,632.00	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 34,592.64	
		\$	363,583.64
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 209,834.00	
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 7,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 10,000.00	
057.0258.550100	DELQ TX-P.ATTY-TRAVEL	\$ 1,500.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 17,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 3,043.00	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 29,377.00	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 2,309.00	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 28,432.32	
		\$	308,495.32
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 43,474.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 20,000.00	
058.0259.540100	DETAC-TREAS-CON SVC	\$ 40,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 3,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 5,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 631.00	
058.0259.569900	DETAC-TREAS-OTHER	\$ 50,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 6,090.00	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 480.00	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 7,500.00	
		\$	176,175.00

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 241,372.00	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 254,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 145,000.00	
060.0262.540100	MVGT-ENG-GARG-CONTR-SVC	\$ 42,500.00	
060.0262.563000	MVGT-ENG-GARG-FUEL	\$ 250,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 311,295.00	
060.0262.566400	MVGT-ENG-GARG-LIABILITY INS	\$ 49,600.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 3,500.00	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 530,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 33,793.00	
060.0262.574700	MVGT-ENG-GARG-UTILITIES	\$ 49,200.00	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 2,656.00	
060.0262.575800	MVGT-ENG-GARG-HEALTH INS	\$ 525,000.00	\$ 2,437,916.00
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	\$ 104,950.00	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,713,445.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 1,124,865.00	
060.0264.540100	MVGT-ROAD-CONTR-SVC	\$ 221,100.00	
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	\$ 1,745,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 34,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 50,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 25,643.08	
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	\$ 46,227.90	
060.0264.571500	MVGT-ROAD-PERS	\$ 254,576.00	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 20,003.00	\$ 5,342,509.98
BRIDGES - MV & GT			
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 230,643.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 485,000.00	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 530,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 1,500.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 1,705,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 46,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 8,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 3,345.00	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 32,291.00	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 2,538.00	\$ 3,044,817.00
060.0267.510200	SALARIES - MVGT - LOAD ENFORC DEPUTIES	\$ 57,065.09	
060.0267.569600	MVGT - LOAD ENFOR DEP MEDICARE	\$ 827.44	
060.0267.571500	MVGT - LOAD ENF DEPUTIES PERS	\$ 7,989.11	
060.0267.575500	MVGT - LOAD ENF DEP WORKERS COMP	\$ 627.72	\$ 66,509.36
ISSUE II			
061.0628.562800	ISSUE II ENG-CONTR PRJ	\$ 430,025.89	
061.0628.573000	ISSUE II ENG-REIMB	\$ -	\$ 430,025.89
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	\$ -	\$ -

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
SVAA			
069.0121.520100	SVAA - SUPPLIES	\$ -	
069.0121.550100	SVAA-TRAVEL	\$ 2,003.00	
069.0121.569900	SVAA-OTHER	\$ -	
			\$ 2,003.00
CASA-VOL			
070.0121.520100	CASA - VOL SUPPLIES	\$ 2,000.00	
070.0121.540100	CASA - VOL CONT/SVC	\$ 8,000.00	
070.0121.569900	CASA - VOL OTHER	\$ 2,000.00	
			\$ 12,000.00
CASA/VOCA/SVAA - JUVENILE COURT			
071.0071.540100	CASA-VOL-CONT SVCS	\$ 1,104.00	
071.0102.510200	SALARIES-CASA/VOCA	\$ 92,454.67	
071.0102.569900	CASA/VOCA-OTHER	\$ 6,000.00	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 1,340.59	
071.0715.571500	CASA/VOCA-PERS	\$ 12,943.65	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 1,017.00	
			\$ 114,859.91
ARC			
077.0077.510200	SALARIES-P ATTY-DRUG ADDICTION RESP	104884.3	
077.0077.569600	P ATTY-DRUG ADDICTION RESP-MEDICARE	\$ 1,520.82	
077.0077.571500	P ATTY-DRUG ADDICTION RESP-PERS	\$ 16,846.50	
077.0077.574200	P ATTY-DRUG ADDICTION RESP-TRANSFER	\$ -	
077.0077.575500	P ATTY -DRUG ADDICTION RESP-WORKERS COI	\$ 1,153.73	
077.0077.575600	P ATTY-DRUG ADDICTION RESP-HLTH/LIFE	\$ 24,438.00	
			\$ 148,843.35
CYCLE - PROSECUTING ATTORNEY			
078.0107.520100	CYCLE-SUPPLES	\$ -	
			\$ -
VOCA - PROSECUTING ATTORNEY			
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 106,005.94	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 5,000.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ -	
079.0079.564100	VOCA-P ATTY-EQUIP	\$ -	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ 1,537.09	
079.0079.569900	VOCA-P ATTY-OTHER EXP	\$ 500.00	
079.0079.571500	VOCA-P ATTY-PERS	\$ 14,840.83	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ 1,166.07	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ 13,411.68	
			\$ 142,461.61
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 177,100.00	
			\$ 177,100.00
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,231,000.00	
			\$ 2,231,000.00
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 45,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 50,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPENSE	\$ 110,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ -	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 75,000.00	
083.0347.571803	PROTECTIVE SVC-PUR/RESPITE	\$ 10,000.00	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 4,000,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 100,000.00	
			\$ 4,390,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 375,091.00	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 11,934.00	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 15,466.96	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 7,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 9,319.64	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 5,439.00	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,500.00	

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
085.0285.571500	TITLE ADMIN-PERS	\$ 52,513.00	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 37,167.60	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 4,127.00	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 110,000.00	
		\$	633,508.20
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	\$ 10,000.00	
089.0089.564100	RECORDERS TECH-EQUIP	\$ 65,000.00	
		\$	75,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 121,710.00	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 4,295.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 400.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 160,000.00	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 2,400.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 20,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 2,500.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 165,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 41,866.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,765.00	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 5,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 17,039.40	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 125,000.00	
090.0290.575500	SOLID WASTE-WORKERS COMP	\$ 1,339.00	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 13,411.68	
		\$	681,726.08
CJBH			
091.0093.510200	SALARIES-CJBH GRANT	\$ 12,245.60	
091.0093.569600	CJBH GRANT-MEDICARE	\$ 162.88	
091.0093.571500	CJBH GRANT-PERS	\$ 1,902.44	
091.0093.574200	CJBH GRANT-TRANSFER	\$ 20,000.00	
091.0093.575500	CJBH GRANT-WORK COMP	\$ 440.84	
091.0093.575600	CJBH GRANT-GROUP HEALTH	\$ 5,765.44	
		\$	40,517.20
092.0092.574200	ABLE/SMART TRANSFERS	\$ -	
		\$	-
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 1,124,420.50	
093.0093.520100	CBCF-SUPPLIES	\$ 167,230.41	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 48,403.50	
093.0093.540100	CBCF-ADMINISTRATION COSTS	\$ 208,425.00	
093.0093.540102	CBCF-MEDICAL SERVICES	\$ 129,500.00	
093.0093.540105	CBCF-DRUG TESTING/CONFIRM	\$ 3,565.00	
093.0093.550100	CBCF-PROGRAM TRANSPORTATION	\$ 6,500.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 125.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 2,500.00	
093.0093.564100	CBCF-EQUIPMENT	\$ 18,911.00	
093.0093.569600	CBCF-MEDICARE	\$ 16,304.10	
093.0093.571500	CBCF-PERS	\$ 157,418.87	
093.0093.574100	CBCF-TRAINING	\$ 41,421.00	
093.0093.574700	CBCF-UTILITIES	\$ 55,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 5,000.00	
093.0093.575500	CBCF-WORK COMP	\$ 12,368.63	
093.0093.575600	CBCF-GROUP HEALTH	\$ 192,000.45	
		\$	2,189,093.46
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	

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
095.0095.574701	PROBATION SVCS FEES Phone Expense	\$ 1,900.00	\$ 41,000.00
ASPIRE			
096.0093.510200	SALARIES-ASPIRE GRANT	\$ 39,520.00	
096.0093.520100	ASPIRE GRANT-SUPPLIES	\$ 250.00	
096.0093.569600	ASPIRE GRANT-MEDICARE	\$ 572.00	
096.0093.571500	ASPIRE GRANT-PERS	\$ 10,879.19	
096.0093.575500	ASPIRE GRANT-WORKERS COMP	\$ 434.72	
096.0093.575600	ASPIRE GRANT-GROUP HEALTH	\$ 489.12	\$ 52,145.03
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 54,350.40	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ -	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ -	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 788.08	
097.0097.569900	SHERIFF-VAWA OTHER	\$ -	
097.0097.571500	SHERIFF-VAWA PERS	\$ 9,837.42	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 597.85	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 17,815.21	\$ 83,388.96
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ -	\$ -
TAFF			
099.0093.510200	SALARIES-TAFF	\$ -	
099.0093.520100	TAFF-SUPPLIES	\$ -	
099.0093.569600	TAFF-MEDICARE	\$ -	
099.0093.571500	TAFF-PERS	\$ -	
099.0093.574100	TAFF-TRAINING	\$ -	
099.0093.575500	TAFF-WORKERS COMP	\$ -	
099.0093.575600	TAFF-GROUP HEALTH	\$ -	\$ -
RLF - CDBG - PLANNING COMMISSION			
101.0101.562800	CDBG RLF-CONTR PROJ	\$ -	\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 79,882.40	\$ 79,882.40
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 1,000.00	\$ 1,000.00
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	\$ 40,000.00	
114.0118.540100	ELEC MON FEE-CONT SVC	\$ -	
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	\$ -	\$ 40,000.00

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 184,100.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 10,000.00	
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	\$ 21,000.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 70,000.00	
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	\$ 1,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 15,400.00	
121.0121.575600	JUV RES CTR-HEALTH INS	\$ 240,000.00	\$ 2,408,000.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 5,475.00	
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	
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 162,350.44	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 2,354.08	
126.0226.571500	JUV DELQ CARE-PERS	\$ 22,729.06	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 1,785.85	\$ 275,639.43
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 156,029.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ -	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ -	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ -	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ -	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 2,196.52	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ -	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ 21,207.80	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ -	
129.0129.574200	INTENS.SUPERV-TRANSFERS	\$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,666.33	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 23,417.94	\$ 204,517.59
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 155,139.00	
130.0430.520100	EMA-SUPPLIES	\$ 5,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 70,000.00	
130.0430.550100	EMA-TRAVEL	\$ 3,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 15,200.00	
130.0430.569600	EMA-MEDICARE	\$ 2,250.00	
130.0430.569900	EMA-OTHER EXPENSE	\$ 12,000.00	
130.0430.571500	EMA-PERS	\$ 21,720.00	
130.0430.575500	EMA-WORKER COMP	\$ 1,707.00	
130.0430.575600	EMA-HEALTH/LIFE	\$ 41,170.64	\$ 329,586.64
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	\$ 51,000.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,500.00	

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	\$ 15,000.00	
			\$ 83,700.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.540100	EMA CONT SVC	\$ -	
			\$ -
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	\$ 31,600.00	
138.0250.571000	DR WOOD HAVEN-PRIN	\$ 40,000.00	
			\$ 71,600.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 4,085.00	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 95,000.00	
			\$ 99,085.00
140.0235.567300	DR GEN-JFS ADD INTR	\$ 62,587.50	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 60,000.00	
			\$ 122,587.50
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 56,637.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 250,000.00	
			\$ 306,637.00
147.0100.567300	DITCH 2476 DEWESE-INTEREST	\$ 2,663.34	
147.0100.571000	DITCH 2476 DEWESE-PRINCIPAL	\$ 11,315.30	
			\$ 13,978.64
148.0100.567300	DITCH 2475 EMCH INT	\$ 689.70	
148.0100.571000	DITCH 2475 EMCH PRINC	\$ 3,344.85	
			\$ 4,034.55
149.0100.567300	DPSPA-INT DH 2471	\$ 670.00	
149.0100.571000	DPSPA-PRIN DH 2471	\$ 6,735.00	
			\$ 7,405.00
150.0100.567300	DPSPAS-INT (DH2468)	\$ 685.90	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,635.11	
			\$ 4,321.01
151.0100.567300	DR-TOUSSAINT-INTEREST	\$ 4,160.79	
151.0100.571000	DR-TOUSSAINT-PRINCIPAL	\$ 13,911.90	
			\$ 18,072.69
153.0100.567300	DR-HEALTH DIST-INTEREST	\$ 2,464.50	
153.0100.571000	DR-HEALTH DIST-PRIN	\$ 21,400.00	
			\$ 23,864.50
154.0100.567300	DRSPA-INT-DH 2467	\$ 1,572.00	
154.0100.571000	DRSPA-PRIN-DH 2467	\$ 16,200.00	
			\$ 17,772.00
155.0100.567300	DRSPA-INT-DH 2479	\$ 2,499.60	
155.0100.571000	DRSPA-PRIN-DH 2479	\$ 8,201.48	
			\$ 10,701.08
156.0100.567300	DRSPA-INT-DH 2480	\$ 10,828.64	
156.0100.571000	DRSPA-PRIN-DH 2480	\$ 67,226.83	
			\$ 78,055.47
157.0100.567300	DRSPA-INT-DH 2473 PORTAGE RIVER	\$ -	
157.0100.571000	DRSPA-PRIN-DH 2473 PORTAGE RIVER	\$ -	
			\$ -
DEBT RETIREMENT DEFERRED RESERVES - SEWER & WATER			
236.0742.574200	DR DEF RESV SWR-TRANSFER	\$ -	
			\$ -
237.0742.574200	DR DEF RESV WTR-TRANSFER	\$ -	
			\$ -
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ -	
			\$ -

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ -	\$ -
	DEBT RETIREMENT SPECIAL ASSESSMENT RESERVE		
257.0699.569900	DRSP AS-RESERVE-OTH EXP	\$ -	
257.0742.574200	DRSP AS-RESERVE-TRNF	\$ -	\$ -
269.0290.564100	LANDFILL-EQUIP DEBT-EQUIPMENT	\$ -	
269.0290.567300	LANDFILL-EQUIP DEBT-INTEREST	\$ 14,366.70	
269.0290.571000	LANDFILL-EQUIP DEBT-PRIN	\$ 207,223.00	\$ 221,589.70
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 15,000.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 40,000.00	\$ 55,000.00
	LANDFILL		
309.0290.510200	SALARIES-LDFL-WST DEPT	\$ 469,433.00	
309.0290.520100	LDFL-SUPPLIES	\$ 8,900.00	
309.0290.530100	LDFL-CONT REP	\$ 50,000.00	
309.0290.540100	LDFL-CONT SVC	\$ 313,228.00	
309.0290.550100	LDFL-TRAVEL	\$ 3,500.00	
309.0290.560800	LDFL-ADV/PRINT	\$ 1,000.00	
309.0290.563000	LDFL-LANDF FUEL	\$ 97,500.00	
309.0290.564100	LDFL-EQUIP	\$ 446,000.00	
309.0290.565100	LDFL-HOST FEE	\$ 15,000.00	
309.0290.567600	LDFL-INDIRECT	\$ 34,942.00	
309.0290.569400	LDFL-MATERIAL	\$ 160,000.00	
309.0290.569600	LDFL-MEDICARE	\$ 6,807.00	
309.0290.569900	LDFL-OTH EXP - OTHER	\$ 90,000.00	
309.0290.571500	LDFL-PERS	\$ 65,721.00	
309.0290.572700	LDFL-RENTALS	\$ 13,000.00	
309.0290.574200	LDFL-TRANSFER	\$ 276,589.70	
309.0290.574700	LDFL-UTILITY	\$ 40,000.00	
309.0290.574900	LDFL-LNDF UNEMPL	\$ -	
309.0290.575500	LDFL-WORK COMP	\$ 5,163.76	
309.0290.575600	LDFL-HEALTH	\$ 106,104.00	
309.0290.586000	LDFL-SWMD	\$ 145,000.00	
309.0290.587000	LDFL- EPA	\$ 275,000.00	\$ 2,622,888.46
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ -	\$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	\$ 150,000.00	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ 200,000.00	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	\$ 50,000.00	\$ 400,000.00
	WOOD HAVEN CAPITAL IMPROVEMENTS		
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ 15,713.00	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ 120,000.00	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	\$ 135,713.00
	DITCH CONSTRUCTION		
359.0151.510200	SALARIES-DH2480 MOS	\$ 141.90	
359.0151.560800	DH2480 MOSER-ADV&PR	\$ 350.84	
359.0151.562800	DH2480 MOSER-CONT PROJ	\$ 79,700.00	
359.0151.569600	DH2480 MOSER-MEDICA	\$ 4.25	
359.0151.571500	DH2480 MOSER-PERS	\$ 441.92	
359.0151.575500	DH2480 MOSER-WORKER	\$ -	\$ 80,636.91
362.0151.562800	DH2475 EMCH-CONT PROJ	\$ 7,740.20	\$ 7,740.20
363.0151.510200	SALARIES-DH 2473 PORTAGE RIVER	\$ 29,941.20	\$ 29,941.20
375.0151.510200	SALARIES - DH 2483 PLAIN TWP	\$ 58,030.83	
375.0151.569600	DH 2483 PLAIN TWP - MEDICARE	\$ 787.80	
375.0151.571500	DH 2483 PLAIN TWP - PERS	\$ 10,125.38	\$ 68,944.01

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
FY18-CDBG			
410.0400.510200	SALARIES-FY18 CDBG	\$ -	
410.0400.520100	FY18 CDBG-SUPPLIES	\$ 500.00	
410.0400.540100	FY18 CDBG-CONT/SVCS	\$ -	
410.0400.540101	FY18 CDBG-CONT/SVCS - AI STUDY	\$ -	
410.0400.550100	FY18 CDBG-TRAVEL	\$ -	
410.0400.560800	FY18 CDBG-ADV/PRINT	\$ -	
410.0400.564100	FY18 CDBG-EQUIPMENT	\$ -	
410.0400.569600	FY18 CDBG-MEDICARE	\$ -	
410.0400.569900	FY18 CDBG-OTHER	\$ -	
410.0400.571500	FY18 CDBG-PERS	\$ -	
410.0400.575500	FY18 CDBG-WORKERS COMP	\$ -	
410.0400.540102	FY18 CDBG-Gen Admin - N. Baltimore	\$ -	
410.0400.540103	FY18 CDBG-Gen Admin - Perysburg Heights	\$ -	
410.0401.540100	FY18 CDBG-CUSTAR CONT SVCS	\$ -	
410.0401.562800	FY18 CDBG-CUSTAR CONT PROJ	\$ -	
410.0402.540100	FY18 CDBG-PEMBERVILLE CONT SVCS	\$ -	
410.0402.562800	FY18 CDBG-PEMBERVILLE CONT PROJ	\$ -	
410.0402.562801	FY18 CDBG-PEMBERVILLE CONT PROJ LOCAL	\$ 17,400.00	
410.0403.540100	FY18 CDBG-PSB HTS CONT SVCS - CC	\$ -	
410.0403.562800	FY18 CDBG-PSB HTS CONT PROJ - CC	\$ -	
410.0403.562801	FY18 CDBG-PSB HTS CONT PROJ LOC - CC	\$ 12,025.00	
410.0404.540100	FY18 CDBG-RISINGSUN CONT SVCS	\$ -	
410.0404.562800	FY18 CDBG-RISINGSUN CONT PROJ	\$ -	
410.0404.562801	FY18 CDBG-RISINGSUN CONT PROJ LO	\$ 85,224.00	
410.0403.540101	FY18 CDBG-PSB HTS CONT SVCS - Park Fac	\$ -	
410.0403.562802	FY18 CDBG-PSB HTS CONT PROJ - Park Fac	\$ -	
410.0403.540102	FY18 CDBG-PSB HTS CONT SVCS - SIDEWALKS	\$ -	
410.0403.562803	FY18 CDBG-PSB HTS CONT PROJ - SIDEWALKS	\$ -	
410.0403.540103	FY18 CDBG-PSB HTS CONT SVCS - STREETS	\$ -	
410.0403.562804	FY18 CDBG-PSB HTS CONT PROJ - STREETS	\$ -	
410.0405.540101	FY18 CDBG-N. BALTIMORE CONT SVCS-PF	\$ -	
410.0405.562801	FY18 CDBG-N. BALTIMORE CONT PROJ-PF	\$ 145,000.00	
410.0405.562802	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-PF	\$ 12,500.00	
410.0405.540102	FY18 CDBG-N. BALTIMORE CONT SVCS-ST I	\$ -	
410.0405.562803	FY18 CDBG-N. BALTIMORE CONT PROJ-ST I	\$ 62,000.00	
410.0405.562804	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-ST I	\$ -	
410.0405.540103	FY18 CDBG-N. BALTIMORE CONT SVCS-PRF	\$ 143,000.00	
410.0405.562805	FY18 CDBG-N. BALTIMORE CONT PROJ-PRF	\$ 143,000.00	
410.0405.562806	FY18 CDBG-N. BALTIMORE CONT PROJ LOC - PR	\$ 2,300.00	
		\$	602,949.00
FY18 CHIP			
411.0111.520100	FY18 CHIP CDBG-SUPPLIES	\$ -	
411.0111.540100	FY18 CHIP CDBG-CONT SVCS	\$ -	
411.0111.540101	FY18 CHIP CDBG-CONT SVC HOME REPAIR	\$ -	
411.0111.540102	FY18 CHIP CDBG-FAIR HOUSING	\$ -	
411.0111.560800	FY18 CHIP CDBG-ADV & PRINT	\$ -	
411.0111.562800	FY18 CHIP CDBG-CONT PROJ	\$ -	
411.0111.562801	FY18 CHIP CDBG-HOME REPAIR CONT	\$ 42,000.00	
411.0111.562802	FY18 CHIP CDBG-PRIVATE REHAB	\$ 20,000.00	
411.0111.569900	FY18 CHIP CDBG-OTHER	\$ -	
		\$	62,000.00
FY18-CHIP HOME			
412.0111.540100	FY18 CHIP HOME-CONTRACT SVCS	\$ -	
412.0111.540101	FY18 CHIP HOME-PRIVATE REHAB SVCS	\$ 24,600.00	
412.0111.540103	FY18 CHIP HOME-HABITAT CONT SVC	\$ -	
412.0111.562801	FY18 CHIP HOME-PRIVATE REHAB	\$ 136,900.00	
		\$	161,500.00
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	\$ 44,793.45	
		\$	44,793.45

2020
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ 158,123.48	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	\$ 1,000.00	
540.0121.540100	JUV CT IV-E CONT/SVC	\$ 7,000.00	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	\$ 6,000.00	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	\$ -	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ 98,000.00	
540.0121.569600	JUV CT IV-E-MEDICARE	\$ 2,371.85	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 50,000.00	
540.0121.571500	JUV CT IV-E-PERS	\$ 22,137.29	
540.0121.575500	JUV CT IV-E-WORK COMP	\$ 1,739.38	
		\$	344,371.98
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	
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	\$ -	
		\$	181,000.00
GENERAL DITCH MAINTENANCE			
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 123,137.00	
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	\$ 370,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ -	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 30,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,785.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 50,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 17,240.00	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 1,355.00	
		\$	595,017.00
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES-STORM WATER MGMT	\$ 45,747.52	
797.0151.520100	STORM WATER-SUPPLIES	\$ 2,000.00	
797.0151.540100	STORM WATER - CONTR SERV	\$ 39,467.35	
797.0151.550100	STORM WATER MGMT-TRAVEL	\$ 2,000.00	
797.0151.564100	STORM WATER MGMT-EQUIPMENT	\$ -	
797.0151.569600	STORM WATER - MEDICARE	\$ 683.34	
797.0151.569900	STORM WATER - OTHER EXP	\$ 650.00	
797.0151.571500	STORM WATER-PERS	\$ 6,404.85	
797.0151.575500	STORM WATER - WORK COMP	\$ 503.22	
797.0151.575600	STORM WATER MGMT-EMPTY INSURE	\$ 3,067.14	
		\$	100,503.22
798.0151.574200	CARTER ROAD SOLAR PROJECT	\$ -	
		\$	-
799.0151.540100	BUCK/LIME CITY IMP-CONT SVCS	\$ 384,496.89	
799.0151.568500	BUCK/LIME CITY IMP-LANDS	\$ 464,995.00	
		\$	849,491.89
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 2,000.00	
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	\$ 50,000.00	
881.0550.500000	ARSON REGISTRATION FEES	\$ 100.00	
		\$	280,600.00
	GRAND TOTAL ALL FUNDS		\$ 113,042,527.80

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
ALL COUNTY								
Permanent Improvement Fund						\$ 55,278.96	\$ 1,178,557.00	
Labor Relations Consultant						\$ 7,000.00		
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		\$ 12,460.68						
FINQ Licenses and Support		\$ 15,757.05						
RightStuff Payroll System		\$ 17,300.00						
RightStuff Payroll System-Possible Phase III								
ALL COUNTY TECHNOLOGY								
Internet/Infrastructure/Servers Service Plan (Additional \$44,127.17 paid out of non-general fund accounts)		\$ 332,366.90						1
Buckeye/Independents Fiber Internet - Courthouse, EGLC (x2), Hwy Garage (phones) - year 3 of 5 on Buckeye, year 2 of 5 on IF		\$ 25,104.00						2
Microsoft Annual SA Renewal - Estimate. Increase due to server licensing change and true-up. Year 2 of 3	\$ 33,000.00							3
Core Network Replacement - Replace Courthouse and EGLC Cisco 6500-series core routers (estimate)		\$ 10,000.00		\$ 75,000.00				4
SSL Certificate Renewal - 2 yr. renewal (*co.wood.oh.us)	\$ 800.00							5
Replace Comodo with competing product on 600 computers	\$ 9,500.00							6
Server Replacements	\$ 6,000.00			\$ 25,000.00				8
Replacement network switches for COB (2 switches) - estimates based off of previous purchase	\$ 2,500.00			\$ 28,000.00				9
Replacement phones (30 @ \$140/ea. Plus \$100 shipping)	\$ 100.00			\$ 4,200.00				10
Battery backup replacements	\$ 3,000.00	\$ 5,000.00		\$ 8,000.00				11
Misc. Supplies (cables, cords, adapters, etc...)	\$ 1,000.00							12
ADULT PROBATION								
13 ergonomic desk chairs @ \$1,036.00 each. Needed to replace equipment purchased in 2011.				\$ 13,468.00				1
10 Battery Back-ups @ \$105. each	\$ 1,050.00							2
AUDITOR								
Weights and Measures Laptop				\$ 1,500.00				1
Five PCs				\$ 3,750.00				2
Microsoft Office Software	\$ 1,500.00							3
Website Design		\$ 2,500.00						4
BOARD OF ELECTIONS (001.0130...)								
Annual Licensing Fees- Ballot Tabulation		Incl. in new equip						
Annual Licensing Fees - Voter Registration Program (8/1/19 - 7/31/20)		\$ 30,192.07						
Warranty & Maintenance for Ballot Tabulation Program		Incl. in new equip						
Ballot Tabulation Election Support for up to 3 elections		Incl. in new equip						
Polipad Software Licensing and Maintenance/Support Fee		\$ 15,825.00						
Ballots, Envelopes, Seals & Election Supplies	\$ 44,650.00							
Computer Work Stations - Replace outdated units per office established technology rotation plan- Qtr. 2 Completed in 2018								

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Cybersecurity software/licenses/support and ADA absentee system		\$ 12,000.00						
BUILDINGS & GROUNDS								
Custodial Equipment				\$ 6,689.94				2
Bobcat to Replace Gator at Courthouse				\$ 55,787.32				5
Highway Garage Roof Warranty								7
Storm Pump Controls at Office Building		\$ 2,000.00	\$ 6,720.00					9
Tube Cleaning Machine				\$ 3,085.50				11
S.O. / Justice / JDC Roof Assessment		\$ 10,000.00						12
Training - CO. HVAC, etc.		\$ 5,000.00						13
Asphalt Sealing		\$ 28,000.00						14
B&G Computer Upgrades Jail, JFS, Dennis				\$ 2,700.00				15
Salt Spreaders for Gators at EGLC				\$ 9,800.00				16
Bliv Goat for EGLC				\$ 3,729.00				17
CSO Controls for Dunbridge				\$ 20,337.00				19
Paving at HD, JFS and drive b/w WH/JRC		\$ 19,280.00						21
Facility Dude		\$ 3,000.00						23
FM 200 Insp 3rd floor server room Office Bldg		\$ 1,150.00						24
Concrete Repair		\$ 20,000.00		\$ 1,797.00				26
Wall Heater for Sheriff's Office Foyer								27
Tree Removal		\$ 5,000.00						28
Equipment Rental		\$ 1,000.00		\$ 1,000.00				29
Umbrellas for Paver Area Picnic Tables								30
Hepatitis Shots		\$ 500.00						31
CENTRAL SERVICES								
Cutter				\$ 8,000.00				1
CHILD SUPPORT ENFORCEMENT AGENCY							\$ 275,000.00	1
Transfer- Mandated Share								
CLERK OF COURTS								
Replace lime stamp machine from 2014 \$905.00 ea				\$ 905.00				2
Replacement desk chairs \$620.46 ea + installation (4)				\$ 2,481.84				3
Replace Counter Chairs \$462.51 ea plus installation (2)	\$ 925.02			\$ 925.02				4
Replace Shredder from 1999				\$ 1,499.00				5
Replace multifunction machine w/maint. Agreement		\$ 2,441.00		\$ 7,100.00				6
Equivalent-View Database Refresh		\$ 1,365.00						7
COMMISSIONERS								
Session Room Computer - Quote from Ben				\$ 750.00				
Audio Mixer for Session Room - Amazon	\$ 300.00							
2 monitors	\$ 300.00							
3 replacement chairs (Session Room)	\$ 1,434.17			\$ 1,200.00				
LEAP Chair				\$ 10,000.00				
Cutter for central services								
COURT OF COMMON PLEAS								
Common Pleas Court No. 1				\$ 4,500.00				1
PC's - (6@ \$750.00 ea.) Replace four-year-old equipment, warranty period has expired. Cost to repair exceeds value of equipment								

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS	RANK
Laptops (3 @ \$1400.00) - replace existing four-year-old laptops due to advanced age. Laptops are used for real-time transcription feed from Court Reporter to Judge and staff attorney during court proceedings.				\$ 4,200.00				2
Replace five-year-old copier				\$ 6,125.00				6
Replace 20-year-old chairs in Chambers - fabric has worn through to foam cushion (6 @ \$768.48 ea.) plus delivery fee		\$ 250.00		\$ 4,610.88				7
Common Pleas Court No. 2								
PC's - (7@ \$750.00ea.) Replace four-year-old equipment; warranty period has expired. Cost to repair exceeds value of equipment				\$ 5,250.00				1
Printer - replace five year old printer used by court reporter to produce transcripts of court proceedings				\$ 804.61				2
Nonad audio/visual presentation equipment - replaces existing AV system which is over ten year-old. Software can no longer be upgraded causing a compatibility issue with integrated components		\$ 4,400.00		\$ 48,090.00				4
Upgrade/replace wireless microphones in Courtroom due to 2019 frequency changes regulated by FCC rules. (In 2019 budget but not used).				\$ 4,890.00				
Common Pleas No. 4								
Laptops - replace three (3) five-year-old laptops at \$1400 ea. used during court proceedings				\$ 4,200.00				1
PC's (7 @ \$750.00 ea.) - replaces four-year-old equipment necessary to run various software programs including case management software; warranty period has expired. Cost to repair exceeds value of equipment.				\$ 5,250.00				2
Printers (3) - replace five-year-old printers used by Asst. Case Mgr., Court Reporter, and Staff Attorney; necessary to print court documents (\$804.61 ea.)				\$ 2,413.83				3
Upgrade/replace any malfunctioning hearing assistance system components in Courtroom (10-year-old system). System is necessary to comply with ADA. (In 2019 budget but not used).				\$2,995.00				
Court Administration/Jury/Mediation								
PC's - (5@ \$750.00 ea.) Replace four-year-old equipment; warranty period has expired. Cost to repair exceeds value of equipment				\$ 3,750.00				1
Monitors - (8@ \$198.49 ea.) Replaces existing five-year-old monitors at staff workstations that have reached their life expectancy (monitors have full height, swivel and tilt adjustment capabilities)	\$ 1,587.92							2
Printers - replace five-year-old printer used in printing mediation correspondence, purchase orders, billbacks, etc. (\$804.61), five-year-old printer used to print jury postcards (\$169.00), and five-year-old printer with 500 sheet paper stacker dedicated	\$ 169.00			\$ 2,458.39				3
UPS- (2 @ \$229.42 ea.) - replace seven-year-old battery back-up devices necessary to provide surge protection and emergency power to property power off equipment during a power outage	\$ 458.84							4
Folder/sealer - replace eleven-year-old folder/sealer used to process jury questionnaires and summons (carried over from 2019 budget)		\$ 495.00		\$ 4,669.00				5

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Bar code scanners (4 @ \$126.72) replaces 12-year-old scanners used to process jury questionnaires and summons (carried over from 2018 and 2019 budgets)	\$ 506.88							6
Domestic Relations								
Monitors - (6@ \$198.49 ea.) Replaces existing five-year-old monitors at staff workstations and courtrooms that have reached their life expectancy	\$ 1,190.94							1
PC's - (19@ \$750.00 ea.) Replace four-year-old equipment; warranty period has expired. Cost to repair exceeds value of equipment.				\$ 6,750.00				2
Microsoft office licenses (11 @ \$363.00 ea.) - upgrade to latest version of MS Office	\$ 3,993.00							3
Windows 10 licenses (3) - Windows 7 support ends in 2019	\$ 360.00							4
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	\$ 229.42							5
Upgrade/replace ten-year-old digital recording system components in courtrooms that will not be compatible with Windows 10. Systems are necessary to provide a record of proceedings before the Court as required by law (\$4,600.00 carried over from 2019 bud		\$ 1,192.50		\$ 4,281.50				6
Printer - replace seven-year-old printer used in Courtroom during proceedings (carried over from 2018 and 2019 budgets)	\$ 429.99							7
Desk Chairs - replace Magistrate's 18-year-old desk chair \$1,290.43 and 21-year-old task chair in attorney conference room area - \$684.20; shipping \$215.00 (fabric has worn through to padding carried over from 2018 and 2019 budget).								
COURT SECURITY								
Common Pleas				\$ 21,840.00				1
Install cameras to add one new location or to replace existing, outdated analog cameras with new IP cameras in the Office Building and the Courthouse as follows:								0
Install an IP camera at the main entrance of the courthouse complex.								0
Replace 4 outdated analog cameras in the Office Building to include the following areas: Atrium area, 1st floor Elevator lobby, 1st floor stairwell/ NW door, and hallway at the Genealogy office.								0
Replace 2 analog cameras in the Treasurer's office and 3 analog cameras in the Recorder's office.								0
On the 5th floor of the office building replace analog cameras as follows: one camera in the lobby area, one camera with microphone in the hearing room, and one camera in the back hall area.								0
In the Courthouse replace the outdated, non-functioning analog camera on the 2nd floor with the view of the main staircase with an IP camera. Replace 2 analog cameras in the Clerk of Courts office with IP cameras and replace the evidence room camera with								0

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
These upgrades will complete the transition from analog to IP cameras inside of the Office Building and the Courthouse. This will allow for better viewing, storage, retrieval, and sharing of the camera images.								0
Install a microphone connected to the existing camera in the Adult Probation lobby.								0
Replace four desk computers in the Court security office along with MS Office Professional Software. The old units were purchased in 2015 and 2016 and are not compatible to upgrades that will be required with new software. The new units will be Dell or H	\$ 1,452.00			\$ 3,000.00				2
Replace three very outdated TASER units with TASER X26P units to include new holsters and Power Magazines XPPM. Also 24 TASER cartridges for training and qualification of officers.	\$ 641.76			\$ 3,408.46				3
Sheriff								
Yearly Upgrade 10 of 45 Alarm Keypads (install 1998) Only 7 this year.				\$ 2,350.00				1
Replace 4 Alarm Panels Computer Boards				\$ 6,200.00				1
Install Proxy reader: Clerk of Courts Employee Entrance				\$ 1,638.80				1
Install Proxy Reader: Planning Commission door				\$ 1,451.00				1
Install 2 emergency door exit switches				\$ 520.00				1
Purchase Crowd Control Stanchions				\$ 2,550.00				1
Replace 3 Tasers, holsters and cartridges				\$ 3,418.59				1
EMA								
Support Staff							\$ 60,140.74	
INFORMATION TECHNOLOGY								
Cell Phone for IT Director	\$ 400.00							1
Annual subscription for twelve 2-factor authentication licenses	\$ 432.00							2
Microsoft Surface Book to replace 5 year old Surface Pro				\$ 1,500.00				3
JUVENILE COURT								
Juvenile Detention Center								
Washer/Dryer				\$ 2,700.00				4
CSW Van - To Replace: 2001 Ford E-350				\$ 30,000.00				3
Juvenile Court								
Replacement Computers (9 Machines)				\$ 6,750.00				1
Upgrade 30 PC's to Windows 10 Operating System*	\$ 3,600.00							
PLANNING COMMISSION								
GIS/Zoning Software		\$ 3,000.00						1
Office Chair				\$ 895.00				2
PROBATE COURT								
Time stamp machine - replaces time stamp purchased in 2012 which no longer works.				\$ 850.00				1
Document Scanner-Replaces scanner purchased in 2015 which has maintenance issues. It is a high volume scanner used to retain all court pleadings, thus a working, high quality scanner is needed.				\$ 7,000.00				2

**2020
STRATEGIC BUDGET**

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Desk Chair-Replaces chair purchased in 2014. Hydraulics are compromised and it cannot be fixed.				\$ 1,000.00				3
PROSECUTING ATTORNEY								
VOCAL Transfer							\$ 25,000.00	1
Surface Pro's for 6 employees (LETF will pay 5k of the 9k)				\$ 4,000.00			\$ -	2
Desktop PC's for 4 staff members				\$ 2,500.00				3
Monitors for 9 employees	\$ 1,300.00							4
Desk Chairs for 11 employees				\$ 10,000.00				5
								6
PUBLIC DEFENDER								
Biofit task chair	\$ 492.00							4
Remove & replace asphalt parking lot			\$ 16,850.00					9
Interior drywall repair & painting offices			\$ 11,200.00					6
6 Microsoft Surface Pro				\$ 13,800.00				2
6 laptop accessories (port replicator, power supply, carry case)	\$ 1,500.00							3
2 guest chairs	\$ 518.00							8
Area rugs for offices			\$ 7,544.00					7
Panasonic Scanner				\$ 1,125.00				5
3 desktop computers				\$ 2,250.00				1
RECORDER								
Paint for the office	\$ 2,000.00							1
RECORDS CENTER								
Archive microfilm writer to replace SMA51 (2011) - total cost to be shared between general fund and Recorder, Clerk of Courts, and Probate Court				\$ 50,000.00				1
1 year Archive Social media management (to benefit multiple County agencies)		\$ 4,788.00						2
OnBase system administrator recertification - online training (every 2 years: original training 2018)		\$ 300.00						3
Honeywell CN75 barcode scanner to replace one of two scanners used with physical records tracking system (2012)				\$ 3,188.04				4
Alternative to Honeywell - 2 cell phones with app to replace both scanners used with physical records tracking system	\$ 300.00							4
Supporting OnBase - online training		\$ 3,000.00						5
SHERIFF								
(16) Replacement Computers to operate mandatory Windows 10 - for jail, comm center, Avtec radio system, GIS computer, road patrol, court security and main offices				\$ 20,764.84				1
(10) Windows 10 License upgrades - from Windows 7 to mandatory Windows 10 for jail, comm center, main offices, court security, Avtec radio system, road patrol, main offices		\$ 1,850.00						
(6) replacement Dodge Durango police utility SUV vehicles @ est. \$30,000/each. ADD: one additional vehicle due to accident in late 2019. Total - 7 vehicles					\$ 210,000.00			1

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES		CONTRACTS & SERVICES		CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS	RANK
Equipment for (6) replacement vehicles to include sirens, controls, firearm rack, car starters, gps units, cages, radios and mobile data terminal laptops (Wind 10). Also inclusive of installation costs and transfer of equipment costs by various vendors. ADO: equipment for one additional vehicle due to accident in late 2019. Total - 7 vehicles to be equipped.						\$ 88,386.06				1
(6) Replacement X26P tasers w/ holsters and magazines						\$ 6,660.69				2
Tilt Skillet - Jail kitchen. Currently over 16 years old, and have repaired beyond repair						\$ 17,225.00				3
(2) LTI Laser systems for traffic crash measurements - current lasers were purchased in 1998 and 2005 - will be used by entire road patrol and detective bureau						\$ 5,190.00				4
(1) SignalTEK CT fluke for testing of ethernet traffic to confirm correct wiremap results						\$ 2,481.00				5
(6) Replacement desk chairs - 4 for comm center, 2 for detective bureau.						\$ 2,358.00				6
(10) Ballistic Helmet for SRT team search and rescue - currently 8 years old and in need of new ones						\$ 9,148.76				7
(80) Tourmiquetes w/case for road patrol, civil. SRT team members for first aid	\$ 3,778.40									8
Secure shower curtains for secure housing units - Bureau of Adult Detention approved						\$ 2,140.23				9
Jail mattresses - mattresses need to replace worn ones - per health dept. - Qty (30)						\$ 2,479.00				10
Redman Instructor Defensive Tactics Training Suit - (qty 2) for 2 instructors						\$ 3,215.76				11
AED w/ EKG readout for SRT team						\$ 2,820.60				12
Communication Center - outside agencies CentralSquare dispatch system contract services - reimbursed to general fund.			\$ 230,000.00						\$ 82,954.80	
DARE Grant Cash Match *inclusive of grant shortage funding for 2020									\$ 19,975.38	
Domestic Violence Grant Match										
TREASURER										
painting of office	\$ 800.00									
upgrade breakroom - tables chairs etc	\$ 2,000.00									
TOTAL S	\$ 134,199.34	\$ 848,859.20	\$ 42,314.00	\$ 728,747.66	\$ 240,000.00	\$ 219,778.96	\$ 1,641,627.92			
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS (OUTSIDE OF GENERAL FUND)										
AUDITOR (055)										
GIS PCs (3)		\$ 3,600.00								1
Website design	\$ 10,000.00									2
2 Rugged laptops for appraisal		\$ 7,500.00								3
AUTO TITLE (085)										
Bank - Service Charges	\$ 6,000.00									1
Centaur - Bank Courier Service \$11.50 per pickup	\$ 3,500.00									2
Service Ex Inc. - Network Switch Maint.	\$ 504.00									3

2020
STRATEGIC BUDGET

REQUEST	CONTRACTS & SERVICES				EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
	SUPPLIES	SERVICES	CAPITAL PROJECTS						
MHL Cisco Telephone Support - est.		\$ 1,151.70							4
Habitac - Office Security Monitoring		\$ 1,440.00							5
Perry Pro Tech - Multi-Function Machine Maintenance Contract		\$ 450.00							6
Paper, Toner, Printed Forms per ORC, Check Scanner Supplies, Postage, Ink Stampers, Misc. Office Supplies	\$ 10,000.00								7
World Data Title Reference Guides	\$ 300.00								8
JD Power -NADA Title Reference Guides	\$ 215.00								9
Wood Lane Industries - Shredding Services @ .1725 cents per pound.		\$ 800.00							10
Wood County Inter Office Courier		\$ 550.00							11
Auditor Find Data & Software Support		\$ 350.00							12
Right Stuff Payroll System		\$ 505.26							13
Replace Monitors- 2@150.00 each	\$ 300.00								14
Replace Printer	\$ 229.00								15
Replace Shredder				\$ 1,199.00					16
Replace Multi-function Machine		\$ 216.00		\$ 1,875.00					17
Replace Desk				\$ 669.00					18
Replace Safe				\$ 985.68					19
Replace PC's 2@\$750.00				\$ 1,500.00					20
Replace Counter Chairs -4@462.51				\$ 1,850.04					21
Replace Desk Chairs - 2@ 620.46				\$ 1,240.92					22
Font PhantomPDF - alternative for Adobe Acrobat Pro 2	\$ 356.00			\$					23
@179.00=\$358.00				\$					24
MS Office Standard License 2@266.00	\$ 532.00			\$					
BUILDING INSPECTION (045)									
2 new vehicles for inspector				\$ 12,000.00	\$ 50,000.00				1
new plan review work station/monitor				\$ 10,000.00					2
permit software update for plan submittals				\$ 1,800.00					3
2 desktop mini computers				\$ 1,000.00					4
2 desktop printers				\$ 2,000.00					5
safety equipment for field inspectors									6
CHILD SUPPORT ENFORCEMENT AGENCY (047)									
County Onbase Maintenance						\$ 6,210.00			2
Maximus: IV-D Contract Prep						\$ 9,000.00			3
CISCO: Phone network support						\$ 3,152.86			4
Predict Manager- Support						\$ 1,804.51			5
CLERK OF COURTS (779)									
Replace PC \$750.00 ea. (6)				\$ 4,500.00					
Replace Monitors (17), \$135.18 ea.				\$ 2,298.06					
Monitor Display Ports (17) \$18.38 ea.				312.46					
OnBase Hyland Community Live in Nashville, TN (yearly week long OnBase training)		\$ 6,000.00							
OnBase Training for Administrator		\$ 3,000.00							
Replace Scanfirst Scanners w/maint-\$1,094.50 ea (6)		\$ 597.00		\$ 5,970.00					
Microsoft Standard License (6)-\$266 ea.	\$ 1,596.00								
Replace three tray laser jet printer in bookkeeping department				\$ 1,550.00					
Replace 3 single tray laser jet printers-\$775.02 ea.				\$ 2,325.06					
Autoreduction enhancements (migration from windows 7 to 10)	\$ 544.00	\$ 3,100.00							

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS	RANK
PhantomPDF Business in lieu of Adobe Acrobat (18) \$179.00 ea.	\$ 3,222.00	\$ 7,480.00						
CourtFile Now (e-filing enhancements)								
DOG SHELTER (002)								
Desktop Computers (2), Monitors (4) Purchase replacement computers - Existing computers and monitors 8 years old - Sell existing computers on internet auction				\$ 2,100.00				1
2020 Ford Transit Connect XL & Accessories Replace vehicle 105, Ford Econoline Van Cost: \$23,500 - Purchased in 2011, 130,000 miles - Sell existing vehicle on internet auction		\$ 8,700.00		\$ 2,220.00	\$ 23,500.00			2
Vehicle Cages (2) Modify vehicle to add cages for animals Cost: \$7000 partio								
Concrete Pad Replacement (1) & Repair (1) Replace pad at garage, repair front door pad		\$ 4,000.00						3
Overhead Door (1) Replace overhead rolling door & motor - Other door replaced in 2019 - Old, rusting, other door failed	\$ 200.00	\$ 1,000.00		\$ 5,500.00				4
Landscaping Add landscaping in front of building	\$ 1,500.00							5
Outdoor Fenced Enclosure Improvements Add posts, chain-link tops, and shade cover		\$ 6,000.00						6
EMERGENCY MANAGEMENT AGENCY (130)								
AV Control Station Upgrade in EOC		\$ 5,000.00		\$ 10,000.00				1
Golf Cart Battery Replacement		\$ 200.00		\$ 1,200.00				
Ford Explorer Tire Replacement	\$ 2,500.00	\$ 1,000.00						1
Computer & Monitor Replacement	\$ 500.00			\$ 2,000.00				
Television Replacement		\$ 2,000.00		\$ 2,000.00				1
ENGINEER (060)								
ESRI Maintenance / Licenses 3 replacement computers and 6 monitors for highway garage employees		\$ 6,500.00		\$ 3,600.00				
Scales for the Over-weight haul permit enforcement program				\$ 124,000.00				
Smartboard for Engineer Conference Room				\$ 6,500.00				
Copier				\$ 5,000.00				
JFS (035)								
New Cameras x 3 (IM interview rooms) licenses for salient system cameras x 3				\$ 10,000.00				
Carpet Cleaning (main building)				\$ 600.00				
Lg Screen TV for observing interviews				\$ 5,000.00				
Updated Display Modules x 2 (lobby / LR)				\$ 3,000.00				
Conference Phones for Conf. Rooms x 3				\$ 2,500.00				
Updated Panic Buttons and security system review				\$ 5,000.00				
Vehicles x 2				\$ 3,000.00	\$ 60,000.00	\$ 5,000.00		

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Surface Pros and Accessories x 27				\$ 81,000.00				
24inch monitors x 30				\$ 4,500.00				
LANDFILL (309)								
Loader (less trade in value of \$38,500.00)				\$ 399,303.00				
CAT equip lease payments (dozers/truck)				\$ 309,734.00				
Flight Leachete Pump (backup)				\$ 8,225.00				
Bull Fences from Metta Tech				\$ 19,730.00				
Trash Pump				\$ 38,000.00				
Propane Tank from ADR				\$ 2,200.00				
2 computers (Limes and Bowers)				\$ 1,500.00				
Laptop - for CAT program				\$ 2,000.00				
CAT servicing of equipment		\$ 50,000.00						
Hull & Associates - engineering services		\$ 120,000.00						
CAT program to read codes on equipment		\$ 2,000.00						
Concrete in front of scales		\$ 45,000.00						
Concrete or asphalt parking areas by building		\$ 50,000.00						
TAWA Mulch - Grind Brush/Compost		\$ 28,000.00						
Rent Excavator w/ Hammer - break concrete		\$ 12,000.00						
2 40x100 Tarps for Tarpomatic	\$ 6,900.00			\$ 702.00				
Printer - Front Office/Scales							\$ 276,569.70	
Transfer (bond payments; post closure care)								
LAW LIBRARY (031)			\$ 1,000.00					1
Library Update: Painting of the Library. There are some large cracks and a few look to have been attempted to be covered using something and painting over them. While some went on almost completely even, others look rough. There are also multiple places that have chips off the wall exposing the drywall underneath. In addition, there are black scuff marks that can be found all around the library, copy room and offices.				\$ 939.00				2
Library Update: New Patron Computer Desk. We need a new computer desk for patrons that provides more space and privacy. The current desks do not provide enough space to conduct computer research in addition to taking notes, laying out their own materials or other library materials. The new table also offers more privacy with a tempered glass separator between the areas.				\$ 737.00				3
Library Update: New Patron Computer Chairs				\$ 1,200.00				4
The current chairs show wear and tear.								5
Library Update: New Work Desks				\$ 270.00				6
The current desks are showing their age and the new desks will fit into the newly reconfigured spaces.				\$ 300.00				7
Library Updates: New Work Desk Chairs								8
The chairs show wear and tear.				\$ 551.00				
Library Update: New Side Tables for Reading Areas				\$ 84.00				
The new tables are smaller than the current ones and take up less space.								
Library Updates: New Chairs for Reading Areas								
The chairs show wear and tear.								
Library Update: Adjust Standing Desk								
For the area in the back library, we are creating a private study area that will contain a desk with a computer. This will allow the patron to either sit or stand at the desk.								

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS	RANK
Library Updates: Whiteboards We are creating makers space for attorneys and the public. The white boards allow them to map their ideas and to put them in Library Updates: Periodical Racks The current rack bends the periodicals and makes it difficult to keep them standing. The new stands will not do this.				\$ 240.00				9
Library Updates: Uniformed Expenses A cushion just in case there are extra shipping and handling fees or something we did not predict.		\$ 500.00						10
New Security Cameras We only have one that has very limited visibility. We would like to add more so the library is covered.				\$ 2,500.00				11
Replace One Patron Computer Buster				\$ 750.00				12
Microsoft Office for Patron Computer Buster	\$ 250.00							13
Chosen computer for annual update								14
PERMANENT IMPROVEMENTS (065)								
Atrium Chiller			\$ 87,000.00					
Domestic Boilers - JDC			\$ 67,000.00					
JRC Generator Upgrade			\$ 79,805.30					
Dunbridge Lighting			\$ 36,000.00					
S.O. Justice / JDC Roof Repairs			\$ 50,000.00					
New Opening & Approach Pole Building			\$ 14,963.00					
Clerk of Courts - office remodel/upgrade listed below: New 16'x16' wall in main office. Work to be completed by Wood County Maintenance (supplies and after hours labor) Paint and Carpet (includes carpet, paint & labor) Wood County Maintenance Department After Hours Labor for Painting and Carpeting project (moving of furniture, Furniture (with after hours labor/installation) Wood County Maintenance Department After Hours Labor for removal of old furniture and installing of new furniture			\$ 6,600.00					1
			\$ 58,000.00					1
			\$ 4,800.00					1
			\$ 107,132.78					1
Common Pleas CR 1 - Modify existing jury room restroom - remove physical barriers and modify existing restroom; necessary to provide improved accessibility for jurors, replace flooring and repaint walls as necessary due to remodel			\$ 1,400.00					
Common Pleas CR 1 - Lighting - update lighting in courtroom and chambers. Some existing light switches no longer work. Provide for adequate lighting in these areas. Lamps for chamber \$218/each	\$ 872.00		\$ 14,000.00					
Common Pleas CR 1 - Repair damaged walls and repaint courtroom and jury room; replace carpet. Visible air handlers in the courtroom have rusted. Carpet seams have frayed, repairs have been attempted. Tripping hazard exists.			\$ 66,000.00					
Common Pleas CR 2 - Modify existing jury room restroom - remove physical barriers and modify existing restroom; necessary to provide improved accessibility for jurors, replace flooring and repaint walls as necessary due to remodel.			\$ 800.00					

2020
STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF. SERVICES	TRANSFERS	RANK
Common Pleas CR 2 - Replace worn carpet in courtroom, jury room, chambers and court offices; repair damaged walls and repaint courtroom, jury room and court offices.			\$ 49,583.00					
Common Pleas - Domestic Relations - repair and repaint broken shutters in offices and courtrooms			\$ 4,800.00					
Juvenile Court - JDC - Rec Yard Fence Fixes		\$ 22,000.00						
RECORDER EQUIPMENT (089)								
New PCs - employees replacements				\$ 15,000.00				
Monitors - replacements				\$ 10,000.00				
Printer - replacement				\$ 10,000.00				
Copier - replacement				\$ 10,000.00				
Software upgrade	\$ 30,000.00							
Website upgrade	\$ 20,000.00							
SOLID WASTE MANAGEMENT (090)								
Republic Services - 24/7 recycling dropoffs		\$ 123,000.00						
Hull & Associates - GW reports		\$ 22,000.00						
Jones & Henry - GW analysis		\$ 15,000.00					\$ 125,000.00	
Post Closure Care Fund (873)								
WOOD HAVEN (050)				\$14,796.49				1
(10) Panacea 3500 Electric Bed, Mobile at any height, 600 lb capacity								
WOOD HAVEN (335)								
Install DCDA Backflow Device Wood Haven		\$ 8,713.00						
Air Handling Unit at Wood Haven			\$ 90,000.00					
Rooftop Unit for Front Hallway Wood Haven			\$ 30,000.00					
Fire Sprinkler Replacement System		\$ 7,000.00						

2020 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	\$ 71,600.00
TOTAL			\$ 91,844.91

2020 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	\$ 398,000.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	\$ 3,300.00
	Junior Fair Coordinator	\$ 12,000.00
	Handicap Signs, Buttons, Posts	\$ 10,000.00
	Last Phase of Grey Water Collection Project	\$ 20,000.00
	TOTAL GRANTS	\$ 485,300.00
001.0140.567400	Insurance Building - Fairgrounds	\$ 28,000.00

2020 MISCELLANEOUS APPROPRIATIONS

001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 23,000.00
Coffee	\$ 750.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 2,288.62
County Commissioners Assoc. of Ohio/Membership	\$ 9,767.00
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	\$ 47,085.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
NPELRA	\$ 1,047.00
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	\$ 527,004.37

GENERAL FUND - OUTSTANDING BONDS AS OF December 31, 2019					
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	\$ 99,085.00	Treasurer
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 593,900.00	Treasurer
JFS Building Expansion '14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 2,457,887.52	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 1,137,800.00	US Bank
Health Dept HVAC/Boilers '16 (Fund 153)	\$ 225,000.00	12/1/2017	12/1/2026	\$ 184,601.00	Treasurer
Landfill Equipment '17 (Fund 269) Loader & Exc	\$ 811,540.00	6/1/2017	12/1/2021	\$ 349,367.76	Treasurer
Landfill Excavator Bonds '19 (Fund 269)	\$ 216,343.00	12/1/2019	12/1/2024	\$ 234,513.98	Treasurer
Landfill Loader Bond '20 (Fund 269)	\$ 401,703.00	6/1/2020	12/1/2026	\$ 426,213.17	Treasurer
TOTAL	\$ 6,546,586.00			\$ 5,483,368.43	

DITCHES - OUTSTANDING BONDS AS OF December 31, 2019					
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	\$ 28,497.50	Treasurer
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 30,247.05	Treasurer
Ditch 2467 '15 - Sterling Ditch (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 116,074.00	Treasurer
Ditch 2475 '16 - Galen Emch Ditch (Fund 148)	\$ 31,470.00	6/1/2017	12/1/2026	\$ 25,830.10	Treasurer
Ditch 2476 '17 - Dewese Ditch (Fund 147)	\$ 107,881.16	12/1/2017	12/1/2027	\$ 101,175.71	Treasurer
Ditch 2479 '18-Conklin Ditch (Fund 155)	\$ 91,282.37	12/1/2019	12/1/2028	\$ 96,309.70	Treasurer
Toussaint Creek Ditch (Fund 151)	\$ 73,860.18	6/1/2020	12/1/2024	\$ 82,583.53	Treasurer
Ditch 2473 Jack Stearns Portage Rv (Fund 157)	\$ 499,783.33	6/1/2020	12/1/2026	\$ 541,390.47	Treasurer
Ditch 2480 '19 - Moser Ditch (Fund 156)	\$ 58,179.12	6/1/2020	12/1/2024	\$ 61,891.62	Treasurer
TOTAL	\$ 1,143,389.16			\$ 1,083,999.68	

TOTAL DEBT EXCLUDING LIBRARY **\$ 6,567,368.11**

LEVY SUPPORTED - OUTSTANDING BONDS AS OF December 31, 2019					
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	\$ 2,363,277.37	Zions Bancorp
TOTAL	\$ 2,665,000.00			\$ 2,363,277.37	

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

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 8,368,619.00	
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		\$ 900,000.00	
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		\$ 1,300,000.00	
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,000,000.00	
001.0001.401200	ANNEXATION DEPOSITS		\$ 200.00	
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 1,500,000.00	
001.0003.401000	FEES-AUDITOR		\$ 500,000.00	
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 50,000.00	
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		\$ 295,000.00	
001.0003.401300	FEES-TREASURER		\$ 575,000.00	
001.0003.401400	FEES-PROBATE COURT		\$ 85,500.00	
001.0003.401500	FEES-SHERIFF		\$ 375,000.00	
001.0003.401501	FEES-SEX OFFENDER-SHERIFF		\$ 150.00	
001.0003.401600	FEES-BD OF ELECTIONS		\$ 100.00	
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		\$ 1,350.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
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		\$ 76,000.00	
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 4,000.00	
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 110,000.00	
001.0005.401904	FINE-COST-JUV COURT		\$ 40,000.00	
001.0006.400000	VENDING		\$ 20.00	
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 46,463.00	
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 25,000.00	
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 400,000.00	
001.0011.402700	COPIES/PRINTING		\$ 18,000.00	
001.0011.402701	REAL ESTATE-COPIES		\$ 20.00	
001.0011.402703	OFFICE SUPPLIES		\$ 9,000.00	
001.0011.402901	DETENT.HME-CONTRACTS		\$ 240,000.00	
001.0011.405000	MISC.DONATION-COMMISS			
001.0011.408400	IVD BILLING-CHG SVCS		\$ 350,000.00	
001.0012.403200	REF-ELECT. EXP		\$ 130,000.00	
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 150.00	
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 7,500.00	
001.0012.403400	REF-CRIMINAL COSTS		\$ 2,500.00	
001.0012.403500	REF-TELEPHONE CALLS		\$ 400.00	
001.0012.403501	REF-PRISON CALLS		\$ 8,500.00	
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 120,000.00	
001.0012.403700	REF-INSURANCE		\$ -	
001.0012.403701	INSURANCE/WELLNESS		\$ 243,189.00	
001.0012.403800	REF-MUNICIPAL COURT			
001.0012.404000	REF-DEF OF INDIGENTS		\$ 205,000.00	
001.0012.404001	REF-CLK CT INDIGENT DEF		\$ -	
001.0012.404002	REF-INDIGENT APPL FEE		\$ 25,000.00	
001.0012.404100	REF-WORK RELEASE		\$ 6,000.00	
001.0012.404200	REF-PUBLIC DEFENDER		\$ 500,000.00	
001.0012.405000	REF-FORECLOSURES		\$ 7,500.00	
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 700.00	
001.0012.405201	REF-SUBST-ADULT PROB		\$ 350.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 800,000.00	
001.0012.407000	REF-OTHER		\$ 265,000.00	
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	
001.0012.407501	REF-CPC MEDIATION-TRANS		\$ 45,000.00	
001.0012.407502	JFS - PROSECUTOR		\$ 123,500.00	
001.0012.407603	REIMB EMA GRANTS			
001.0012.407604	REIMB \$400K HISTORICAL CENTER		\$ 40,000.00	
001.0012.407605	REIMB -PROS DRUG ADDICT GRANT		\$ -	
001.0012.407606	REIMB-911 UPGRADE		\$ -	
001.0012.407607	REIMB-FAIR BUILDING		\$ -	
001.0012.407708	REIMB-ACTING JUDGE		\$ 7,500.00	
001.0012.408200	REF-GEN FND-INTERGOVT			
001.0012.408400	REF-GEN FND-POSTAGE		\$ 51,000.00	
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 70,000.00	
001.0012.408700	REIMB-JFS/PROSECUTOR		\$ 15,000.00	
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 240,000.00	
001.0012.409200	REF-SHER COM POLICING		\$ 265,000.00	
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 55,000.00	
001.0012.409400	REIMB DISPATCH		\$ 400,000.00	
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 15,000.00	
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 3,000.00	
TOTAL		\$ 25,000,010.17	\$ 40,088,486.00	\$ 65,088,496.17
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 311,000.00	
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 6,200.00	
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 18,000.00	
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 2,500.00	
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 22,000.00	
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 400.00	
002.0200.405700	DOG&KENNEL-DONATION VET CARE		\$ 700.00	
002.0200.406800	DOG PARK-FEES		\$ 4,000.00	
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 200.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
002.0200.407200	DOG&KENNEL-FINES		\$ 1,500.00	
002.0200.407500	DOG&KENNEL -TRANSFER		\$ -	
002.0200.407600	DOG&KENNEL-GRANT		\$ 1,500.00	
TOTAL		\$ 405,272.46	\$ 368,000.00	\$ 773,272.46
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -	
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -	
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 215,000.00	
TOTAL		\$ 60,601.37	\$ 215,000.00	\$ 275,601.37
031.0031.407000	LAW LIBRARY-OTHER		\$ 1,000.00	
031.0031.407200	LAW LIBRARY-FINES		\$ 310,000.00	
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -	
031.0031.405700	LAW LIBRARY-EAST DONATION		\$ -	
TOTAL		\$ 593,715.50	\$ 311,000.00	\$ 904,715.50
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -	
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 500.00	
035.0235.407100	P.A.-SSI REIMB GA		\$ 25,000.00	
035.0235.409000	P.A.-OTH RECEIPTS		\$ 250,000.00	
035.0241.427700	SOC SVC-REIMB		\$ 600,000.00	
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		\$ 2,500.00	
035.0335.405000	OVERPY REC-MEDICAID		\$ 100,000.00	
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 50,000.00	
035.0335.406000	OVERPY REC-WP OP		\$ 1,000.00	
035.0335.406100	OVERPY REC-DAYCARE		\$ 20,000.00	
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 30,000.00	
035.0350.407000	PIC-WIA-OTHER		\$ 175,000.00	
035.0350.407500	PIC-WIA-TRANSFER		\$ 10,000.00	
035.0370.404000	STATE/CTY REV-ST ADV		\$ 6,750,000.00	
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 196,000.00	
TOTAL		\$ 911,410.79	\$ 10,220,000.00	\$ 11,131,410.79

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
036.0360.405000	WIA-ADMIN		\$ -	
036.0360.405200	WIA-YOUTH		\$ 500,000.00	
036.0360.405400	WIA-ADULT		\$ 420,000.00	
036.0360.405600	WIA-DISLOCATED		\$ 335,000.00	
036.0360.407000	WIA-OTHER		\$ 125,000.00	
036.0360.407500	WIA-TRANSFERS		\$ -	
TOTAL		\$ 174,505.46	\$ 1,380,000.00	\$ 1,554,505.46
037.0337.407500	CS-TRANSFER		\$ -	
037.0337.407700	CS-SCPA		\$ 650,000.00	
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		\$ 50,000.00	
037.0337.407707	CS-REFUNDS		\$ -	
037.0337.407708	CS-STATE CLUSTER		\$ -	
037.0337.407709	CS-PARENT SUPPORT		\$ 60,000.00	
037.0337.407710	CS-ADC FC		\$ 800,000.00	
037.0337.407711	CS-LOCAL CLUSTER		\$ -	
037.0337.407712	CS-CH REIMBURSEMENT		\$ 2,000,000.00	
037.0337.407713	CS-OTHER REVENUE		\$ 75,000.00	
037.0337.407714	CS-LEVY-TAX REVENUE		\$ -	
037.0337.407715	CS-SAMS,PASSS		\$ 30,000.00	
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00	
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 10,000.00	
TOTAL		\$ 827,685.40	\$ 4,495,000.00	\$ 5,322,685.40
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 75,000.00	
038.0338.402400	F/C 1ST-HELP ME GROW		\$ 215,000.00	
038.0338.402900	F/C 1ST-STATE ADMIN OCBF		\$ 18,000.00	
038.0338.407000	F/C 1ST-OTHER		\$ 18,000.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
038.0338.407500	F/C 1ST-TRANSFER		\$ -	
038.0338.407600	F/C 1ST-EI OUTREACH		\$ 20,000.00	
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF		\$ 38,386.00	
TOTAL		\$ 143,984.36	\$ 384,386.00	\$ 528,370.36
039.0039.407000	WORKERS COMP-REIMB		\$ 200.00	
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ -	
TOTAL		\$ 4,079,287.42	\$ 200.00	\$ 4,079,487.42
040.0156.407000	RETRO III-OTHER		\$ 3,066.00	
040.0156.407500	RETRO III-TRANSFER		\$ -	
040.0156.408400	RETRO III-CHARGE SVC		\$ 519,067.00	
TOTAL		\$ 839,181.01	\$ 522,133.00	\$ 1,361,314.01
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES		\$ 152,000.00	
TOTAL		\$ 145,309.59	\$ 152,000.00	\$ 297,309.59
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 45,000.00	
042.0042.407000	MEDIATION-OTHER		\$ -	
042.0042.407500	MEDIATION-TRNSF		\$ -	
TOTAL		\$ -	\$ 45,000.00	\$ 45,000.00
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 272,561.81	
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -	
TOTAL		\$ 326,252.57	\$ 272,561.81	\$ 598,814.38
044.0044.407600	CP TRAINING-GRANT		\$ 50,448.03	
TOTAL		\$ 50,448.03	\$ -	\$ 50,448.03
045.0245.401400	BLD INSP-FEE		\$ 1,446,000.00	
045.0245.407000	BLD INSP-OTH RECEIPT		\$ -	
045.0245.407500	BLD INSP-TRANSFERS		\$ -	
045.0245.408000	BLD INSP-INTEREST		\$ -	
TOTAL		\$ 2,734,242.45	\$ 1,446,000.00	\$ 4,180,242.45

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
046.0156.407000	WORK COMP RETRO II-OTHER		\$ -	
046.0156.407500	WORK COMP RETRO II-TRNSF		\$ -	
046.0156.408400	WORK COMP RETRO II- CHG SVCS		\$ -	
TOTAL		\$ 1,079,712.17	\$ -	\$ 1,079,712.17
047.0247.406200	CSEA-IV-D FEES		\$ 367,000.00	
047.0247.406300	CSEA-NON-IV-D FEES		\$ 27,000.00	
047.0247.406400	CSEA-15% MEDICAL		\$ 36,000.00	
047.0247.406600	CSEA- DRAWS		\$ 1,305,000.00	
047.0247.406800	CSEA- INCENTIVES		\$ 275,000.00	
047.0247.406900	CSEA- IRS RECOUPS		\$ 5,000.00	
047.0247.407500	CSEA-TRANSF IN		\$ 207,000.00	
047.0247.408000	CSEA-OTHER REC		\$ 15,000.00	
TOTAL		\$ 142,576.98	\$ 2,237,000.00	\$ 2,379,576.98
048.0156.407000	WKRS COMP GROUP-OTHER		\$ 5,000.00	
048.0156.407500	WKRS COMP GROUP-TRANSFER		\$ -	
048.0156.408400	WKRS COMP GROUP-CHG SVCS		\$ -	
TOTAL		\$ 345,884.40	\$ 5,000.00	\$ 350,884.40
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,308,000.00	
050.0250.406500	NURS HME-INT		\$ -	
050.0250.407000	NURS HME-OTHER		\$ 1,000.00	
050.0250.407500	NURS HME-TRANSFERS		\$ -	
050.0250.427700	NURS HME-REIMBURSEMENT		\$ -	
TOTAL		\$ 203,989.96	\$ 6,309,000.00	\$ 6,512,989.96
051.0120.401900	INDIG DRIVER INTER&MON -FEES		\$ 100.00	
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER		\$ -	
TOTAL		\$ 2,323.88	\$ 100.00	\$ 2,423.88
055.0255.406700	REAL ESTATE-SALE PROCEEDS		\$ -	
055.0255.406800	REAL EST AS-FEES		\$ 750,000.00	
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 75.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
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		\$ 649,599.65	\$ 750,275.00	\$ 1,399,874.65
056.0256.406800	ECONOMIC DEV-FEES		\$ 400,000.00	
056.0256.407001	ECONOMIC-OTHER		\$ -	
TOTAL		\$ 1,506,321.93	\$ 400,000.00	\$ 1,906,321.93
057.0257.400100	DETAC-PROS-GPRE		\$ 120,000.00	
057.0257.407000	DETAC-PROS-OTHER		\$ -	
TOTAL		\$ 296,061.73	\$ 120,000.00	\$ 416,061.73
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		\$ 156,503.86	\$ 120,000.00	\$ 276,503.86
059.0059.407000	WC YOUTH OLYMPICS-OTHER		\$ 10,500.00	
		\$ 6,245.47	\$ 10,500.00	\$ 16,745.47
060.0260.406200	MVGT-TAX-LICENSES		\$ 5,995,428.84	
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,340,129.76	
060.0260.407000	MVGT-OTH RECEIPTS		\$ 69,615.23	
060.0260.407100	MVGT-REFUNDS		\$ -	
060.0260.407200	MVGT-FINES		\$ 150,893.70	
060.0260.407500	MVGT-TRANSFER		\$ -	
060.0260.407600	MVGT-GRANTS		\$ 20,000.00	
060.0260.407800	MVGT-NOTES		\$ -	
060.0260.408000	MVGT-GT-INTEREST		\$ 86,211.17	
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 342,646.09	
TOTAL		\$ 10,968,146.66	\$ 9,004,924.79	\$ 19,973,071.45

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
061.0070.407000	ISSUE II-ENG-OTHER			
061.0075.407500	ISSUE II-ENG-TRNSF			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ 500,000.00	
TOTAL		\$ -	\$ 500,000.00	\$ 500,000.00
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ -	
065.0265.407500	PERM IMP-TRANSFER		\$ 1,200,000.00	
065.0265.407501	PERM IMP-N-REV TRNSF		\$ -	
065.0265.408000	PERM IMP-INTEREST		\$ -	
TOTAL		\$ 12,519,779.42	\$ 1,200,000.00	\$ 13,719,779.42
068.0268.401900	RR CROSSING IMPROV-FINES	\$ 12,750.00	\$ -	\$ 12,750.00
069.0121.407600	SVAA-GRANT	\$ 495.00	\$ 1,978.00	\$ 2,473.00
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	
070.0121.407500	CASA-VOL -TRANSFER		\$ -	
TOTAL		\$ 42,996.73	\$ 4,500.00	\$ 47,496.73
071.0071.406200	CASA/VOCA-LICENSES		\$ -	
071.0071.407000	CASA-OTHER		\$ -	
071.0071.407500	CASA/VOCA-TRANSFER		\$ -	
071.0071.407600	CASA/VOCA-GRANT		\$ 115,000.00	
071.0071.407601	VOCA/SVAA GRANT		\$ -	
TOTAL		\$ 11,332.13	\$ 115,000.00	\$ 126,332.13
077.0077.407600	P ATTY DRUG ADDICTION RESP GRANT		\$ 50,000.00	
077.0077.408200	P ATTY DRUG ADDICTION RESP LOC CONT		\$ 86,000.00	
077.0077.407500	P ATTY DRUG ADDICTION RESP TRANSFER		\$ -	
TOTAL		\$ 13,522.78	\$ 136,000.00	\$ 149,522.78

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
079.0079.407500	VOCA TRANS-PROS ATY		\$ 28,000.00	
079.0079.407600	VOCA GRANT-PROS ATY		\$ 92,900.00	
TOTAL		\$ 21,892.32	\$ 120,900.00	\$ 142,792.32
081.0346.400100	HIST CT-SP LV-G.PR		\$ 178,056.00	
081.0346.400105	HIST CT-SP LV-HMST RLBK 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		\$ -	\$ 178,731.00	\$ 178,731.00
082.0347.400100	SR CIT-SP LVY-G.PROPER			
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2		\$ 2,241,805.00	
082.0347.400200	SR CIT-SP LVY-TANG PP			
082.0347.400300	SR CIT-MFG HM GEN TX		\$ 8,131.00	
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%			
082.0347.400306	PP HB66-WC COMM ON AGING			
TOTAL		\$ -	\$ 2,249,936.00	\$ 2,249,936.00
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 4,163,354.00	
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 15,100.00	
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD		-	
083.0349.400306	PERS PROP HB66-HUMAN SVC		-	
083.0349.407702	CHILD&ADULT-REFUNDS		\$ 10,000.00	
TOTAL		\$ 3,117,071.34	\$ 4,188,454.00	\$ 7,305,525.34
085.0085.401000	TITLE ADMIN-FEES		\$ 820,000.00	
085.0085.407000	TITLE ADMIN-OTHER		-	
085.0085.407500	TITLE ADMIN-TRANSFER		-	
085.0085.408000	TITLE ADMIN-INTEREST			
TOTAL		\$ 3,084,740.64	\$ 820,000.00	\$ 3,904,740.64
089.0089.406800	RECORDER EQUIP-FEES		\$ 65,000.00	
089.0089.407000	RECORDER EQUIP-REIMB		-	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
089.0089.407500	RECORDER EQUIP-TRANSFER	\$ 394,461.78	\$ -	\$ 459,461.78
TOTAL				
090.0290.406800	SOLID WASTE DIST-FEES		\$ 650,000.00	
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		\$ 693,834.95	\$ 650,000.00	\$ 1,343,834.95
091.0093.407000	CJBH GRANT -OTHER		\$ -	
091.0093.407600	CJBH GRANT		\$ 41,000.00	
TOTAL		\$ 76.37	\$ 41,000.00	\$ 41,076.37
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ -	
092.0092.407600	CBCF ABLE GRANT-GRANT		\$ -	
TOTAL		\$ -	\$ -	\$ -
093.0093.403501	CBCF-EME MEAL REIMB		\$ -	
093.0093.403502	CBCF-RESIDENT REIMB		\$ -	
093.0093.407000	CBCF-OTHER		\$ -	
093.0093.407500	CBCF-TRANSFERS		\$ -	
093.0093.407600	CBCF-GRANT		\$ 2,010,000.00	
093.0093.407601	CBCF-SMART OHIO GRANT			
TOTAL		\$ 183,041.17	\$ 2,010,000.00	\$ 2,193,041.17
094.0093.408200	CBCF-CAPITAL GRANT		\$ 0.36	\$ 0.36
095.0095.406800	PROBATION SVC-FEES			
096.0093.407000	ASPIRE GRANT -OTHER		\$ -	
096.0093.407600	ASPIRE-GRANT		\$ 40,000.00	
TOTAL		\$ 47,988.69	\$ 40,000.00	\$ 87,988.69

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 20,000.00	
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 61,000.00	
TOTAL		\$ 9,971.85	\$ 81,000.00	\$ 90,971.85
098.0098.407000	CHIP HOME PROGRAM		\$ 24,000.00	\$ 71,436.65
099.0093.408400	TAFF-CHARGE FOR SERVICES		\$ -	\$ 3,556.56
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 13,096.68	
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ 840.00	
TOTAL		\$ 151,803.20	\$ 13,936.68	\$ 165,739.88
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		\$ 22,468.36	\$ 122,000.00	\$ 144,468.36
112.0212.407200	SHER-ENF/ED-ARREST AGCY		\$ 1,500.00	\$ 14,685.87
113.0113.407600	ELECT MONIT-GRANT		\$ 51,032.00	
113.0113.409100	ELECT MONIT-FEES		\$ -	
TOTAL		\$ 3,385.70	\$ 51,032.00	\$ 54,417.70
114.0114.407000	ELEC MON FEE-OTHER		\$ 40,000.00	
114.0114.407500	ELEC MON FEE-TRANSFER		\$ 40,000.00	\$ 81,955.30
TOTAL		\$ 41,955.30	\$ 40,000.00	\$ 81,955.30
120.0120.407600	JV INDIG DRIVER-GRANT		\$ -	\$ 6,450.89
121.0121.407000	JUV RES CTR-OTHER		\$ -	
121.0121.407500	JUV RES CTR-TRANSFER		\$ -	
121.0121.407600	JUV RES CTR-GRANT		\$ 2,408,000.00	
TOTAL		\$ 381,955.69	\$ 2,408,000.00	\$ 2,789,955.69

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
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
126.0126.407000	JUV-DELQ CARE-OTHER			
126.0126.407500	JUV-DELQ CARE-TRNSF			
126.0126.407600	JUV-DELQ CARE-GRANT		250,000.00	
TOTAL		\$ 184,463.53	\$ 250,000.00	\$ 434,463.53
129.0129.407000	INTENSIVE SUP-OTHER			
129.0129.407600	INTENSIVE SUP-GRNT		210,590.00	
TOTAL		\$ 14,950.91	\$ 210,590.00	\$ 225,540.91
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		-	
130.0430.407500	EMERG MANAG-TRANSFER		100,423.00	
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		24,237.24	
TOTAL		\$ 42,285.37	\$ 287,740.44	\$ 330,025.81
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		25,000.00	
TOTAL		\$ 37,717.66	\$ 66,000.00	\$ 103,717.66
132.0132.407000	EMA COMMUNICAT-OTHER	\$ -	\$ -	\$ -
138.0250.407500	DR WOOD HAVEN-TRANSFER		71,600.00	
138.0250.407800	DR WOOD HAVEN-BOND		-	

89

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
TOTAL		\$ -	\$ 71,600.00	\$ 71,600.00
139.0070.407000	DR GEN-HLTH-OTHER	\$ -	\$ 99,085.00	\$ 99,085.00
140.0235.406500	DR GEN-JFS ADD-INT		\$ -	
140.0235.407000	DR GEN-JFS ADD-OTHER		\$ -	
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 122,587.00	
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND		\$ -	
TOTAL		\$ 12,398.84	\$ 122,587.00	\$ 134,985.84
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 302,963.00	
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 857.00	
TOTAL		\$ 38,189.45	\$ 303,820.00	\$ 342,009.45
147.0100.400100	GP RE-DITCH 2476 DEWESE		\$ 13,978.64	
147.0100.407000	OTHER-DITCH 2476 DEWESE		\$ -	
TOTAL		\$ 1,286.90	\$ 13,978.64	\$ 15,265.54
148.0100.400100	GP RE-DITCH 2475 EMCH		\$ -	
148.0100.407000	OTHER--DITCH 2475 EMCH		\$ 3,689.70	
TOTAL		\$ 1,066.90	\$ 3,689.70	\$ 4,756.60
149.0100.400100	GP RE-DH 2471		\$ 7,070.00	
149.0100.407800	DPSA-BOND-DH 2471			
TOTAL		\$ 1,102.64	\$ 7,070.00	\$ 8,172.64
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 4,321.01	
150.0100.407000	DPSPAS-OTH DH2468		\$ -	
150.0100.407800	DPSPAS-BOND-DH2468		\$ -	
TOTAL		\$ 2,747.41	\$ 4,321.01	\$ 7,068.42
151.0100.407800	DRSPAS-Toussaint	\$ 57.86	\$ 18,072.69	\$ 18,130.55
153.0100.406500	DR-HEALTH DIST - INTERST		\$ -	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
153.0100.407000	DR-HEALTH DIST - OTHER		\$ -	
153.0100.407500	DR-HEALTH DIST - TRANSFER		\$ 26,329.00	
153.0100.407800	DR-HEALTH DIST - NOTE/BOND		\$ -	
TOTAL		\$ -	\$ 26,329.00	\$ 26,329.00
154.0100.400100	GP RE-DH 2467		\$ 19,344.00	
154.0100.407000	OTHER-DH 2467		\$ -	
154.0100.407500	TRANSFER-DH 2467		\$ -	
154.0100.407800	DPSA-BOND-DH 2467		\$ -	
TOTAL		\$ 11,408.10	\$ 19,344.00	\$ 30,752.10
155.0100.400100	GP RE-DH 2479		\$ 10,701.08	
155.0100.407000	OTHER -DH 2479		\$ -	
155.0100.407800	BOND-DH 2479		\$ -	
TOTAL		\$ 853.36	\$ 10,701.08	\$ 11,554.44
156.0100.400100	GENERAL TAX-DH 2480		\$ 80,000.00	
156.0100.407000	OTHER-DH 2480		\$ -	
TOTAL		\$ -	\$ 80,000.00	\$ 80,000.00
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		\$ 1,679.64	\$ -	\$ 1,679.64
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -	
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -	
257.0075.407500	DRSPAS-PRIN/INT-TRNSF		\$ -	
TOTAL		\$ 142,706.46	\$ -	\$ 142,706.46
269.0290.407500	DR-GEN-LANDFILL EQUIP-TRANSFER	\$ -	\$ 221,589.70	\$ 221,589.70

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
270.0309.40750	DR GEN-LANDFILL SEWER-TRANSFERS	\$ -	\$ 55,000.00	\$ 55,000.00
309.0290.406600	LF REVENUE CHARGES		\$ 2,400,000.00	
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		\$ 1,521,440.14	\$ 2,498,000.00	\$ 4,019,440.14
310.0290.407500	SWMD-STATE GRANTS-TRANSFER		\$ -	
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -	
TOTAL		\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS	\$ 450,826.18	\$ -	\$ 450,826.18
313.0135.407500	JUSTICE CENTER RENOVATION	\$ 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
315.0100.407000	ROAD & BRIDGE -OTHER		\$ -	
315.0100.407500	ROAD & BRIDGE -TRANSFER		\$ 200,000.00	
TOTAL		\$ 171,504.21	\$ 200,000.00	\$ 371,504.21
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ 184,218.85	\$ -	\$ 184,218.85
357.0151.407500	DH2476 DEWESE-TRANSFER		\$ -	
357.0151.407800	DH2476 DEWESE-NOTES		\$ -	
357.0151.408200	DH2476 DEWESE-ADV PAY		\$ -	
TOTAL		\$ 119.69	\$ -	\$ 119.69
358.0100.400100	DH TOUSSAINT -GP RE		\$ -	
358.0100.408200	DH TOUSSAINT-ADV PAY		\$ -	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
TOTAL		\$ 4,176.14	\$ -	\$ 4,176.14
359.0151.408200	DH2480 MOSER	\$ 1,088.27	\$ 80,000.00	\$ 81,088.27
360.0151.408200	DH2481 PRATT	\$ 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		\$ -	
TOTAL		\$ 23,407.80	\$ -	\$ 23,407.80
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -	
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -	
TOTAL		\$ 149,180.55	\$ -	\$ 149,180.55
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
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		\$ 25,384.14	\$ -	\$ 25,384.14

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
371.0060.406000	CONST-GP RE GEN'L DH 2458		\$ -	
371.0078.407800	CONST-NOTES-DH2458		\$ -	
371.0082.408200	CONST-ADV PAY DH 2458		\$ -	
TOTAL		\$ 12,289.70	\$ -	\$ 12,289.70
372.0001.400100	CONST-DH2461 WALDOCK-RE		\$ -	
372.0060.406000	CONST-GP RE-DH2461 WALDOCK		\$ -	
372.0075.407500	CONST-DH2461 WALDOCK-TRANSFER		\$ -	
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -	
372.0082.408200	CONST-ADV PAY DH 2461		\$ -	
TOTAL		\$ 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
375.0151.407500	PLAIN TOWNSHIP TRUSTEES DH 2483	\$ 67,399.69	\$ 2,500.00	\$ 69,899.69
376.0060.406000	CONST-GP RE-GEN'L DH		\$ -	
376.0070.407000	CONST-OTHER-GEN'L DH		\$ -	
376.0075.407500	CONST-TRNSF-GEN'L DH		\$ -	
376.0087.408700	CONST-OTH NREV-GEN DH		\$ -	
TOTAL		\$ 31,468.95	\$ -	\$ 31,468.95
410.0100.407500	FY18 CDBG-TRANSFER		\$ -	
410.0100.408800	FY18 CDBG-GRANT		\$ 13,400.00	
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		\$ 17,400.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
410.0103.408800	FY18 CDBG - PERRYSBURG HEIGHTS		\$ 130,450.00	
410.0103.408801	FY18 CDBG - PERRYSBURG HEIGHTS LOC		\$ 12,025.00	
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS - Park Fac		\$ 62,450.00	
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS - SIDEWALKS		\$ 30,730.00	
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS - STREETS		\$ 43,370.00	
410.0104.408800	FY18 CDBG - RISINGSUN		\$ -	
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL		\$ 65,224.00	
410.0105.408800	FY18 CDBG-N. BALTIMORE CONT SVCS-PF		\$ 75,000.00	
410.0105.408801	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-PF		\$ 12,500.00	
410.0105.408802	FY18 CDBG-N.BALTIMORE CONT SVCS-ST I		\$ 21,400.00	
410.0105.408803	FY18 CDBG-N.BALTIMORE CONT PROJ LOC-ST I		\$ 600.00	
410.0105.408804	FY18 CDBG-N. BALTIMORE CONT SVCS-PRF		\$ 74,600.00	
410.0105.408805	FY18 CDBG-N.BALTIMORE CONT PROJ LOC - PRF	\$ 58,763.59	\$ 2,300.00	\$ 620,212.59
TOTAL				
411.0111.407500	FY18 CHIP - TRANSFER		\$ -	
411.0111.407600	FY18 CHIP - GRANT		\$ 16,500.00	
411.0111.407601	FY18 CHIP - CDBG FAIR HOUSING		\$ -	
411.0111.407603	FY18 CHIP - CDBG HOME REPAIR		\$ 122,000.00	
411.0111.407605	FY18 CHIP - CDBG PRIVATE REHAB		\$ -	
TOTAL		\$ 13,364.04	\$ 138,500.00	\$ 151,864.04
412.0111.407500	FY18 CHIP-HOME TRANSFER		\$ -	
412.0111.407600	FY18 CHIP-HOME GRANT REHAB		\$ 139,500.00	
412.0111.407601	FY18 CHIP-HOME NEW CONSTRUCTION		\$ 22,000.00	
412.0111.407602	FY18 CHIP-HOME ADMIN		\$ -	
TOTAL		\$ 48,909.76	\$ 161,500.00	\$ 210,409.76
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		\$ -	
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		\$ -	
TOTAL		\$ 478.24	\$ -	\$ 478.24
501.0100.407500	TRANSFER-27TH PAY RESERVE		\$ 205,071.00	
501.0100.407501	TRANSFER-SICK RESERVE		\$ 225,000.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2020 BEGINNING UNENCUMBERED CASH BALANCE	2020 ESTIMATED REVENUE	2020 BEG CASH+ EST REVENUE
501.0100.407502	TRANSFER-VACATION RESERVE		\$ 150,000.00	
TOTAL		\$ 1,392,220.69	\$ 580,071.00	\$ 1,972,291.69
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 47,310.25	\$ 23,000.00	\$ 70,310.25
540.0121.407600	JUV CT IV-E GRANT	\$ 406,202.62	\$ 100,000.00	\$ 506,202.62
699.0100.400700	MEDICAID SALES TAX TRANSITION	\$ -	\$ -	\$ -
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 35,257.85	\$ 14,300.00	\$ 49,557.85
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 20,086.47	\$ 30,000.00	\$ 50,086.47
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 37,000.51	\$ 1,900.00	\$ 38,900.51
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 100,000.00	
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 3,000.00	
TOTAL		\$ 659,607.79	\$ 103,000.00	\$ 762,607.79
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 147,488.74	\$ 14,500.00	\$ 161,988.74
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 21,832.93	\$ 9,000.00	\$ 30,832.93
787.0130.406800	BOE PAID RECOUNT -FEES	\$ 935.00	\$ -	\$ 935.00
796.0070.407002	DH MAIN-OTH-GN MNT		\$ -	
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -	
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 427,797.45	
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ -	
796.0084.408400	DH MAIN-CHG SVCS-G MNT		\$ -	
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		\$ -	
TOTAL		\$ 412,622.95	\$ 427,797.45	\$ 840,420.40
797.0151.406800	STORM WATER FEES		\$ 45,831.68	
797.0151.407500	STORM WATER TRANSFER		\$ 25,000.00	

2020 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

[illegible]

RESOLUTION NO. 20-239

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 25, 2020.
Official Estimate of Resources (§5705.39 ORC).)

WHEREAS, pursuant to §5705.39 Revised Code of Ohio, the 2020 Appropriations shall not become effective until the county auditor files with the appropriating authority (Board of County Commissioners) a certificate that the total appropriations from each fund, do not exceed the official estimate or amended official estimate of resources; and

WHEREAS, the Board of County Commissioners is in receipt of the Certificate of the County Auditor, dated February 6, 2020, 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 25th day of February, 2020.

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
February 6, 2020

To: Wood County Commissioners

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, 2020,
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

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2020, 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 1/1/2020	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 25,000,010.17	\$ 8,400,344.00	\$ 31,688,142.00	\$ 65,088,496.17
SPECIAL REVENUE	\$ 60,728,603.79	\$ 37,476,654.00	\$ 38,743,018.85	\$ 136,948,276.64
DEBT SERVICE	\$ 348,993.73	\$ -	\$ 780,598.12	\$ 1,129,591.85
CAPITAL PROJECT	\$ 13,587,289.07	\$ -	\$ 1,482,500.00	\$ 15,069,789.07
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 4,181,361.59	\$ -	\$ 10,679,589.70	\$ 14,860,951.29
INTERNAL SERVICE	\$ 6,344,065.00	\$ -	\$ 527,333.00	\$ 6,871,398.00
TRUST/AGENCY	\$ 8,035,333.44	\$ 4,813,270.00	\$ 2,524,886.00	\$ 15,373,489.44
TOTAL	\$ 118,225,656.79	\$ 50,690,268.00	\$ 86,426,067.67	\$ 255,341,992.46

SIGNED:



FUND	FUND NAME	UNENCUM BAL 1/1/2020	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 25,000,010.17	\$ 8,400,344.00	\$ 31,688,142.00	\$ 65,088,496.17
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 405,272.46	\$ -	\$ 368,000.00	\$ 773,272.46
003	OPER FUEL FACILITY	\$ 60,601.37	\$ -	\$ 215,000.00	\$ 275,601.37
031	LAW LIBRARY	\$ 593,715.50	\$ -	\$ 311,000.00	\$ 904,715.50
035	PUBLIC ASSISTANCE	\$ 911,410.79	\$ -	\$ 10,220,000.00	\$ 11,131,410.79
036	JFS WIA	\$ 174,505.46	\$ -	\$ 1,380,000.00	\$ 1,554,505.46
037	CHILDREN SERVICES	\$ 827,685.40	\$ -	\$ 4,495,000.00	\$ 5,322,685.40
041	CONCEALED CARRY LICENSE	\$ 145,309.59	\$ -	\$ 152,000.00	\$ 297,309.59
042	COM PLEAS CT MEDIATION GRANT	\$ 326,252.57	\$ -	\$ 45,000.00	\$ 371,252.57
043	WIRELESS 911 FEES	\$ 50,448.03	\$ -	\$ 272,561.81	\$ 323,009.84
044	SHERIFF CONT PROF TRAIN GRANT	\$ 2,734,242.45	\$ -	\$ -	\$ 2,734,242.45
047	CHILD SUPPORT ENFORCE AGENCY	\$ 142,576.98	\$ -	\$ 2,237,000.00	\$ 2,379,576.98
051	INDIG DRIVER INTER & MON	\$ 2,323.88	\$ -	\$ 100.00	\$ 2,423.88
053	WCADAMHS	\$ 6,027,294.20	\$ 8,499,308.00	\$ -	\$ 14,526,602.20
055	REAL ESTATE ASSESSMENT	\$ 649,599.65	\$ -	\$ 750,275.00	\$ 1,399,874.65
056	ECONOMIC DEVELOPMENT	\$ 1,506,321.93	\$ -	\$ 400,000.00	\$ 1,906,321.93
057	DETAC - PROSECUTOR	\$ 296,061.73	\$ -	\$ 120,000.00	\$ 416,061.73
058	DETAC - TREASURER	\$ 156,503.86	\$ -	\$ 120,000.00	\$ 276,503.86
059	YOUTH OLYMPICS	\$ 6,245.47	\$ -	\$ 105,500.00	\$ 111,745.47
060	MV & GT	\$ 10,968,146.66	\$ -	\$ 9,004,924.79	\$ 19,973,071.45
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
068	RR CROSSING IMPROVEMENTS	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
069	SVAA-GRANT	\$ 495.00	\$ -	\$ 1,978.00	\$ 2,473.00
070	CASA - VOLUNTEERS	\$ 42,996.73	\$ -	\$ 4,500.00	\$ 47,496.73
071	VOCA GRANT - JUV CT	\$ 11,332.13	\$ -	\$ 115,000.00	\$ 126,332.13
075	SP LEVY - BDMR/DD	\$ 22,631,012.07	\$ 22,548,956.00	\$ -	\$ 45,179,968.07
077	DRUG ADDICTION RESP GRANT	\$ 13,522.78	\$ -	\$ 136,000.00	\$ 149,522.78
079	VOCA GRANT - PROS ATTY	\$ 21,892.32	\$ -	\$ 120,900.00	\$ 142,792.32
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ -	\$ 178,731.00	\$ 178,731.00
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,249,936.00	\$ -	\$ 2,249,936.00
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,117,071.34	\$ 4,178,454.00	\$ 10,000.00	\$ 7,305,525.34
085	TITLE ADMIN- CLERK OF COURTS	\$ 3,084,740.64	\$ -	\$ 820,000.00	\$ 3,904,740.64
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDER EQUIPMENT FUND	\$ 394,461.78	\$ -	\$ 65,000.00	\$ 459,461.78
090	SOLID WASTE DISTRICT	\$ 693,834.95	\$ -	\$ 650,000.00	\$ 1,343,834.95
095	PROBATION SVC - FEES	\$ 90,754.06	\$ -	\$ 20,000.00	\$ 110,754.06
096	ASPIRE GRANT	\$ 47,988.69	\$ -	\$ 40,000.00	\$ 87,988.69
097	VAWA -SHERIFF	\$ 9,971.85	\$ -	\$ 81,000.00	\$ 90,971.85
098	CHIP HOME PROGRAM	\$ -	\$ -	\$ -	\$ -
101	CDBG RLF	\$ 151,803.20	\$ -	\$ 13,936.68	\$ 165,739.88
109	DARE	\$ 22,468.36	\$ -	\$ 122,000.00	\$ 144,468.36
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ -	\$ -	\$ -	\$ -
112	SHERIFF-DUI ED	\$ 13,185.87	\$ -	\$ 1,500.00	\$ 14,685.87
113	ELECTRONIC MON GT-AD PROBATION	\$ 3,385.70	\$ -	\$ 51,032.00	\$ 54,417.70
114	ELECTRONIC MON FEES-AD PROB	\$ 41,955.30	\$ -	\$ 40,000.00	\$ 81,955.30
120	JUV INDIGENT DRIVER TREATMENT	\$ 6,450.89	\$ -	\$ -	\$ 6,450.89
121	JUV RESIDENTIAL CENTER GRANT	\$ 381,955.69	\$ -	\$ 2,408,000.00	\$ 2,789,955.69
122	JUV CT GRANT	\$ -	\$ -	\$ -	\$ -
123	JUV INNOVATION GRANT	\$ -	\$ -	\$ -	\$ -
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -
126	JUV-FELONY DELQ CARE	\$ 184,463.53	\$ -	\$ 250,000.00	\$ 434,463.53
128	COURT SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
129	AD PROB-INTEN SUP-GR91	\$ 14,950.91	\$ -	\$ 210,590.00	\$ 225,540.91
130	EMERGENCY MANAGEMENT	\$ 42,285.37	\$ -	\$ 287,740.44	\$ 330,025.81
132	EMA COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -

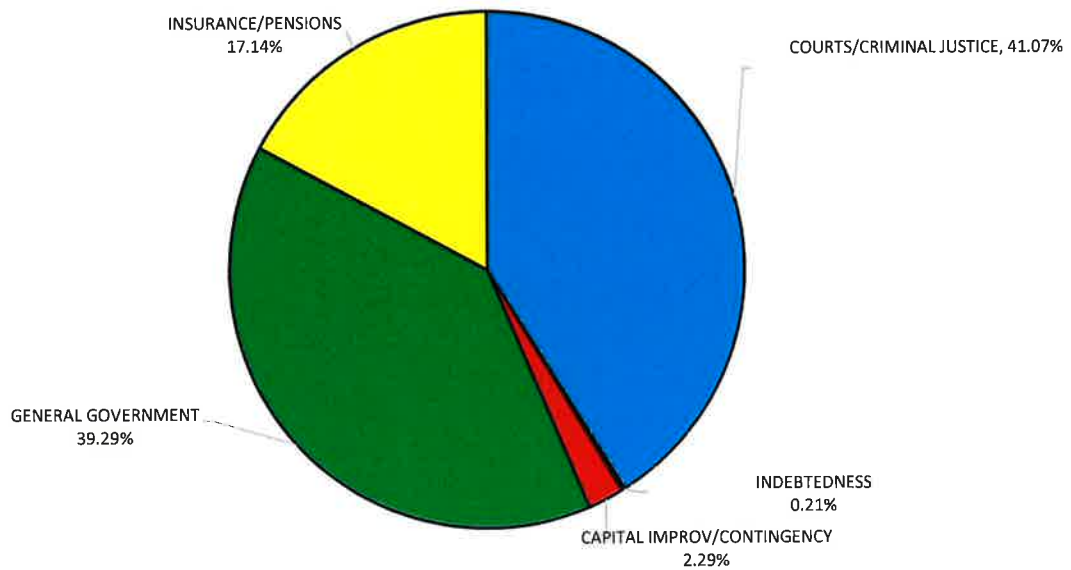
FUND	FUND NAME	UNENCUM BAL 1/1/2020	TAXES	OTHER SOURCES	TOTAL
410	FY 18 CDBG	\$ 58,763.59	\$ -	\$ 561,449.00	\$ 620,212.59
411	FY 18 CHIP	\$ 13,364.04	\$ -	\$ 138,500.00	\$ 151,864.04
412	FY 18 CHIP HOME	\$ 48,909.76	\$ -	\$ 161,500.00	\$ 210,409.76
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
501	SICK-VAC-27PAY RESERVE	\$ 1,392,220.69	\$ -	\$ 580,071.00	\$ 1,972,291.69
530	NBI GRANT	\$ -	\$ -	\$ -	\$ -
531	DRUG CRIMES DIV ARRA 16.803	\$ -	\$ -	\$ -	\$ -
532	DRUG CRIMES DIV	\$ -	\$ -	\$ -	\$ -
533	HIGH VISB TRAFFIC ENFORC GRANT	\$ 47,310.25	\$ -	\$ 23,000.00	\$ 70,310.25
540	IV-E GRANT JUV CT	\$ 406,202.62	\$ -	\$ 100,000.00	\$ 506,202.62
709	TRUST - INDIGENT GUARDINSHIP	\$ 35,259.85	\$ -	\$ 14,300.00	\$ 49,559.85
710	TRUST - HOMELESS DONATE - DHS	\$ 20,086.47	\$ -	\$ 30,000.00	\$ 50,086.47
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 37,000.51	\$ -	\$ 1,900.00	\$ 38,900.51
715	TRUST - PROBATE TECH GRANT	\$ -	\$ -	\$ -	\$ -
779	TRUST - CLERK COMPUTERIZATION	\$ 659,607.79	\$ -	\$ 103,000.00	\$ 762,607.79
782	TRUST - PROBATE CT COMPUTER	\$ 147,488.74	\$ -	\$ 14,500.00	\$ 161,988.74
783	TRUST - JUVENILE CT COMPUTER	\$ 21,832.93	\$ -	\$ 9,000.00	\$ 30,832.93
787	BOE PAID RECOUNT FEES	\$ 935.00	\$ -	\$ -	\$ 935.00
788	BOE SOS DIR GRANT	\$ -	\$ -	\$ -	\$ -
796	GENERAL MAINTENANCE	\$ 412,622.95	\$ -	\$ 427,797.45	\$ 840,420.40
797	STORM WATER	\$ 8,102.07	\$ -	\$ 95,831.68	\$ 103,933.75
799	CARTER ROAD SOLAR REIMB	\$ -	\$ -	\$ -	\$ -
799	BUCK/LIME CITY IMP	\$ -	\$ -	\$ -	\$ -
809	TRUST - PROBATE CONDUCT/BUS	\$ 1,371.46	\$ -	\$ 800.00	\$ 2,171.46
841	UNCLAIMED MONEY	\$ 231,742.42	\$ -	\$ 150,000.00	\$ 381,742.42
842	TRUST - UNCLAIMED FORFEITED LAND	\$ 10,782.65	\$ -	\$ -	\$ 10,782.65
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 140,687.97	\$ -	\$ 7,000.00	\$ 147,687.97
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	\$ -	\$ 100.00	\$ 277.14
TOTAL SPECIAL REVENUE		\$ 60,728,603.79	\$ 37,476,654.00	\$ 38,743,018.85	\$ 136,948,276.64

DEBT SERVICE

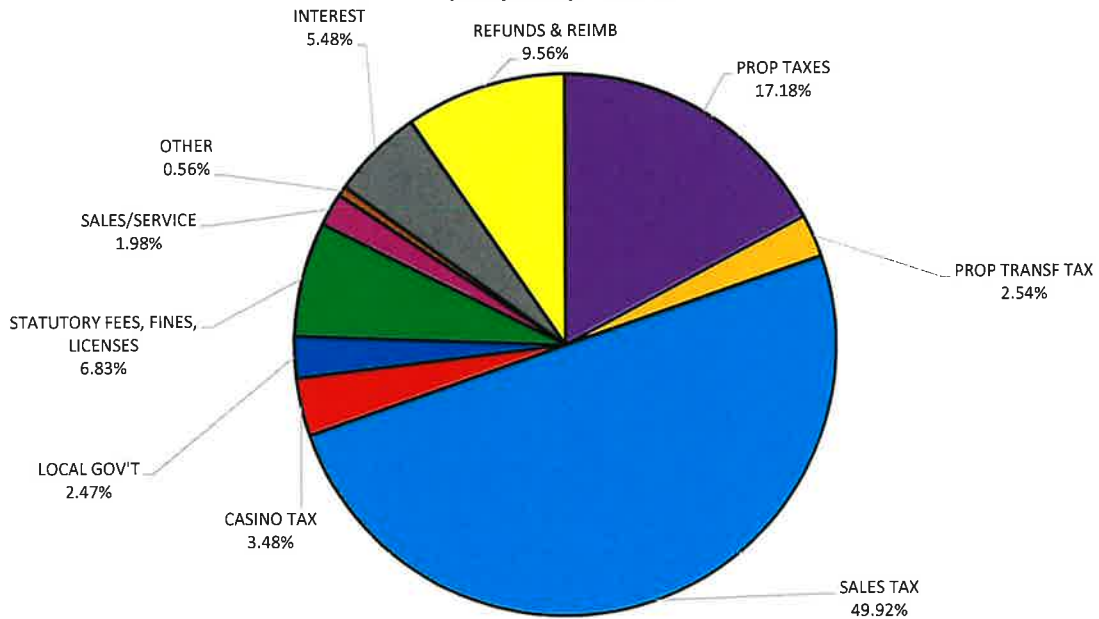
138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 71,600.00	\$ 71,600.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 99,085.00	\$ 99,085.00
140	D R GEN - JFS EXPANSION	\$ 12,398.84	\$ -	\$ 122,587.00	\$ 134,985.84
142	D R GEN - WOOD DIST LIBRARY	\$ 38,189.45	\$ -	\$ 303,820.00	\$ 342,009.45
147	D R GEN - DEWESE 2476	\$ 1,286.90	\$ -	\$ 13,978.64	\$ 15,265.54
148	D R GEN - DITCH 2475	\$ 1,066.90	\$ -	\$ 3,689.70	\$ 4,756.60
149	D R GEN - Ditch 2471	\$ 1,102.64	\$ -	\$ 7,070.00	\$ 8,172.64
150	D R SP AS - DITCH2468	\$ 2,747.41	\$ -	\$ 4,321.01	\$ 7,068.42
151	D R SP AS - DITCH 57A TOUSAIN	\$ 57.86	\$ -	\$ 18,072.69	\$ 18,130.55
153	D R GEN - HEALTH DEPT 2015	\$ -	\$ -	\$ 26,329.00	\$ 26,329.00
154	D R SP AS - DITCH 2467	\$ 11,408.10	\$ -	\$ 19,344.00	\$ 30,752.10
155	D R SP AS - DITCH 2479	\$ 853.36	\$ -	\$ 10,701.08	\$ 11,554.44
156	D R SP AS - DITCH 2480	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
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	\$ 1,679.64	\$ -	\$ -	\$ 1,679.64
257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
TOTAL DEBT SERVICE		\$ 348,993.73	\$ -	\$ 780,598.12	\$ 1,129,591.85

FUND	FUND NAME	UNENCUM BAL 1/1/2020	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 12,519,779.42	\$ -	\$ 1,200,000.00	\$ 13,719,779.42
310	SWMD STATE GRANTS	\$ -	\$ -	\$ -	\$ -
311	LANDFILL CAP PROJECT	\$ 450,826.18	\$ -	\$ -	\$ 450,826.18
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	\$ 171,504.21	\$ -	\$ 200,000.00	\$ 371,504.21
357	DH2476 DEWESE	\$ 119.69	\$ -	\$ -	\$ 119.69
358	DH TOUSSAINT	\$ 4,176.14	\$ -	\$ -	\$ 4,176.14
359	DH2480 MOSER	\$ 1,088.27	\$ -	\$ 80,000.00	\$ 81,088.27
360	DH2481 PRATT	\$ 83.29	\$ -	\$ -	\$ 83.29
361	DH 2479 CONKLIN	\$ -	\$ -	\$ -	\$ -
362	DH 2475 EMCH	\$ 23,407.80	\$ -	\$ -	\$ 23,407.80
363	DH 2473 PORTAGE RIVER SOUTH	\$ 149,180.55	\$ -	\$ -	\$ 149,180.55
364	DH 2468	\$ -	\$ -	\$ -	\$ -
367	DH CONST - DH 2471 LIBERTY TWP	\$ 24,928.14	\$ -	\$ -	\$ 24,928.14
368	DH CONST - DH 2467 STERLING	\$ 25,384.14	\$ -	\$ -	\$ 25,384.14
371	DH 2458 SMITH	\$ 12,289.70	\$ -	\$ -	\$ 12,289.70
372	DH 2461 WALDOCK	\$ 10.51	\$ -	\$ -	\$ 10.51
374	DH 2464 TREIER	\$ 8,203.69	\$ -	\$ -	\$ 8,203.69
375	DH 2483 PLAIN TWP	\$ 67,899.69	\$ -	\$ 2,500.00	\$ 69,899.69
376	GEN DITCH CONSTRUCTION	\$ 31,468.95	\$ -	\$ -	\$ 31,468.95
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 13,587,289.07	\$ -	\$ 1,482,500.00	\$ 15,069,789.07
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 1,079,712.17	\$ -	\$ 1,446,000.00	\$ 2,525,712.17
050	NURSING HOME	\$ 203,989.96	\$ -	\$ 6,309,000.00	\$ 6,512,989.96
269	LANDFILL-EQUIPMENT - LOADER	\$ -	\$ -	\$ 221,589.70	\$ 221,589.70
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
309	SAN REV WASTE DISPOSAL	\$ 1,521,440.14	\$ -	\$ 2,498,000.00	\$ 4,019,440.14
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ 184,218.85	\$ -	\$ -	\$ 184,218.85
854	SPECIAL PROJ-NURSING HOME	\$ 4,971.39	\$ -	\$ -	\$ 4,971.39
855	NURSING HOME DONATIONS	\$ 5,849.60	\$ -	\$ -	\$ 5,849.60
873	LANDFILL RESERVE	\$ 1,181,179.48	\$ -	\$ 150,000.00	\$ 1,331,179.48
	TOTAL ENTERPRISE	\$ 4,181,361.59	\$ -	\$ 10,679,589.70	\$ 14,860,951.29
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 4,079,287.42	\$ -	\$ 200.00	\$ 4,079,487.42
040	WORKERS COMP IND RETRO RATING III	\$ 839,181.01	\$ -	\$ 522,133.00	\$ 1,361,314.01
046	WORK COMP RETRO RESERVE II	\$ 1,079,712.17	\$ -	\$ -	\$ 1,079,712.17
048	BWC GROUP RETROSPECTIVE RATING	\$ 345,884.40	\$ -	\$ 5,000.00	\$ 350,884.40
	TOTAL INTERNAL SERVICE	\$ 6,344,065.00	\$ -	\$ 527,333.00	\$ 6,871,398.00
AGENCY & TRUST FUNDS					
008	HEALTH	\$ 2,299,703.47	\$ 1,599,073.00	\$ -	\$ 3,898,776.47
038	FAM CHILDREN FIRST	\$ 143,984.36	\$ -	\$ 384,386.00	\$ 528,370.36
063	SOIL & WATER CONSER	\$ 193,716.52	\$ -	\$ -	\$ 193,716.52
080	SP LEVY- PARKS & RECREATION	\$ 5,161,416.94	\$ 3,214,197.00	\$ -	\$ 8,375,613.94
091	CJBH GRANT	\$ 76.37	\$ -	\$ 41,000.00	\$ 41,076.37
092	NWCCC ABLE Grant	\$ -	\$ -	\$ -	\$ -
093	COMM BASED CORRECT FACILITY	\$ 183,041.17	\$ -	\$ 2,010,000.00	\$ 2,193,041.17
094	CBCF CAPITAL	\$ 0.36	\$ -	\$ -	\$ 0.36
099	TAFF - NWCCC	\$ 3,556.56	\$ -	\$ -	\$ 3,556.56
131	WC LOC EMERG PLAN COMMITTEE	\$ 37,717.66	\$ -	\$ 66,000.00	\$ 103,717.66
864	FINANCIAL ASST/SHELTERS	\$ 11,911.88	\$ -	\$ 23,500.00	\$ 35,411.88
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
	TOTAL FIDUC/TRUST	\$ 8,035,333.44	\$ 4,813,270.00	\$ 2,524,886.00	\$ 15,373,489.44

2019 ACTUAL EXPENDITURES
\$45,163,739.72



2019 ACTUAL RECEIPTS
\$45,883,700.44





CASINO TAX RECEIPTS

QUARTER	MTH REC'D	2015	2016	2017	2018	2019	% Increase/Decrease
Oct-Dec	Jan	363,718.14	383,383.71	344,033.55	371,409.79	383,936.18	3.37%
Jan-Mar	April	392,157.88	405,567.33	404,672.19	406,269.82	410,055.14	0.93%
Apr-June	July	365,997.22	372,104.94	389,109.02	397,440.41	407,792.21	2.60%
Jul-Sep	October	379,738.65	373,019.90	379,110.66	384,117.08	393,906.51	2.55%
	TOTAL	1,501,611.89	1,534,075.88	1,516,925.42	1,559,237.10	1,595,690.04	

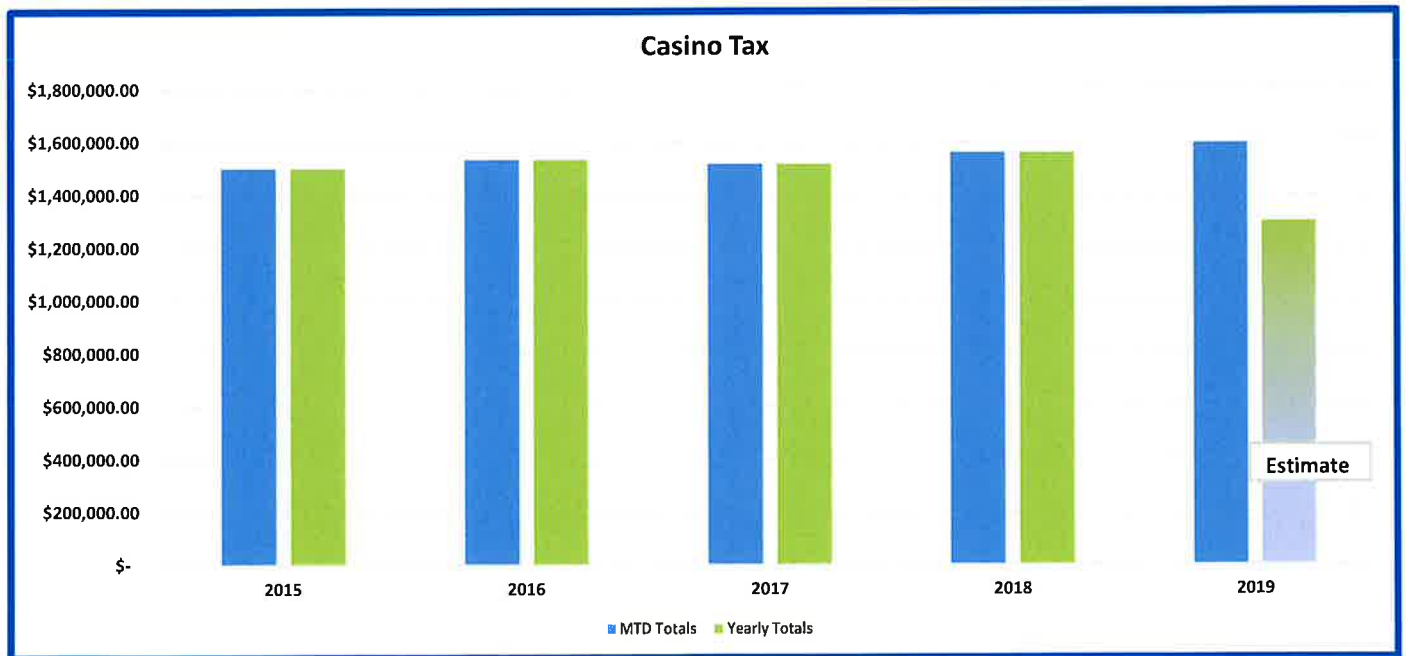
Total thru same period last year
% of Increase/Decrease

1,559,237.10
2.34%

2019 Estimate
% of Estimate Received

\$1,300,000.00
122.75%

\$36,452.94 compared to same period last year





SALES TAX RECEIPTS

SALES MTH	MTH REC'D	2015	2016	2017	2018	2019	% Increase/ Decrease
Oct/Nov	Jan	1,557,947.01	1,674,819.12	1,684,266.65	1,695,143.34	* 1,859,495.20	9.70%
Nov/Dec	Feb	1,583,780.03	1,805,605.42	1,728,870.50	1,741,803.00	* 1,937,217.49	11.22%
Dec/Jan	March	1,885,191.56	2,166,080.40	2,167,371.93	2,157,294.63	2,177,698.11	0.95%
Jan/Feb	April	1,391,004.62	1,496,924.57	1,524,294.65	1,569,538.25	1,607,603.82	2.43%
Feb/Mar	May	1,407,848.60	1,630,590.71	1,636,425.05	1,645,213.99	* 1,816,640.10	10.42%
Mar/Apr	June	1,688,930.22	1,732,604.40	1,800,887.29	1,861,493.60	1,912,486.87	2.74%
April/May	July	1,603,494.69	1,688,621.59	1,886,069.04	1,829,340.63	* 1,870,769.97	2.26%
May/June	August	1,686,759.51	1,795,697.60	1,988,926.37	* 1,960,899.72	1,955,228.83	-0.29%
June/July	Sept	1,822,900.09	1,854,858.61	2,011,380.54	1,891,160.35	1,987,486.73	5.09%
July/Aug	Oct	1,743,921.91	* 1,572,065.30	1,769,217.96	1,826,724.47	1,854,894.34	1.54%
Aug/Sept	Nov	1,860,168.01	1,823,520.49	* 1,729,692.00	* 1,901,784.37	1,914,857.26	0.69%
Sept/Oct	Dec	1,788,029.81	1,742,710.17	1,787,614.06	* 1,858,210.85	2,010,497.68	8.20%
	TOTAL	20,019,976.06	20,984,098.38	21,715,016.04	21,938,607.20	22,904,876.40	

Total thru same period last year
% of Increase/Decrease

21,938,607.20
4.40%

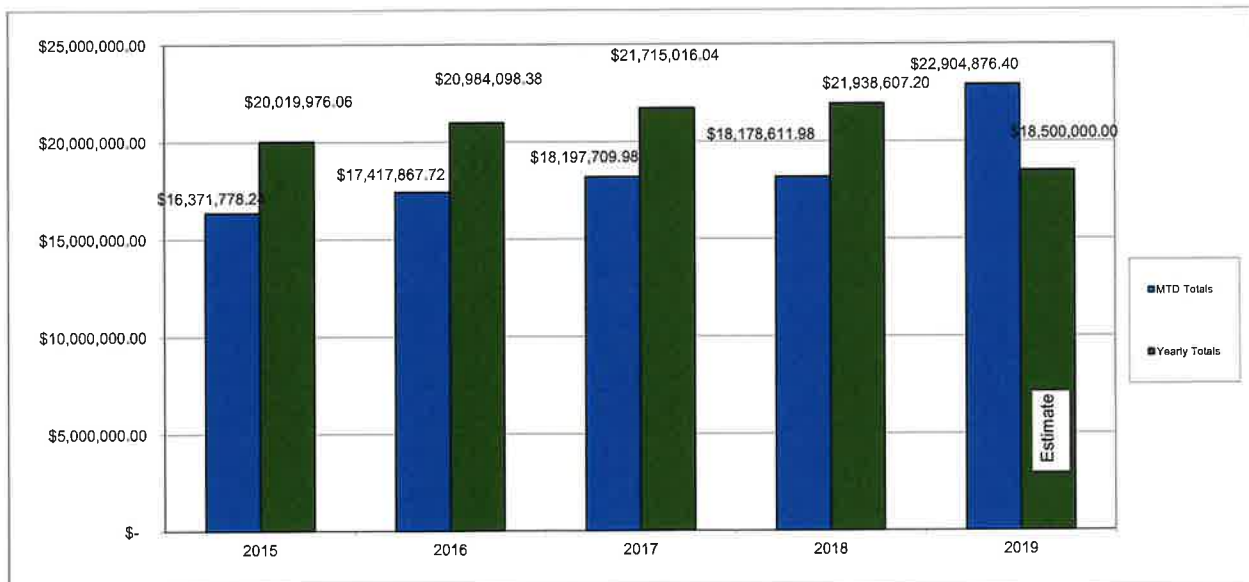
2019 Estimate
% of Estimate Received

\$18,500,000.00
123.81%

\$966,269.20 compared to same period last year

*

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	2015	2016	2017	2018	2019	Monthly Amount Invested	% Increase/Decrease
Jan	67,194.81	52,265.52	36,642.23	88,149.26	69,489.54	155,880,792.10	-21%
Feb	92,319.42	85,968.19	62,255.93	150,051.57	215,290.84	205,655,123.20	43%
March	145,743.80	139,306.16	182,103.68	62,047.46	199,793.95	146,327,133.62	222%
April	56,583.12	76,013.76	11,969.16	114,459.33	279,062.90	147,474,904.34	144%
May	164,346.39	169,928.35	244,199.98	193,216.25	302,904.20	144,345,804.84	57%
June	57,234.72	66,246.78	3,087.46	38,525.87	69,881.08	178,385,623.83	81%
July	67,233.89	57,779.44	84,177.10	111,687.44	186,788.55	205,583,951.14	67%
August	94,863.34	149,926.10	182,199.18	218,970.92	291,337.00	155,414,541.92	33%
Sept	95,460.25	128,025.33	64,870.36	101,410.54	173,476.51	152,697,865.04	71%
Oct	100,218.83	26,199.86	107,210.54	133,544.21	189,010.32	154,843,720.26	42%
Nov	205,323.82	206,194.48	207,247.12	228,822.48	331,283.55	153,370,617.66	45%
Dec	52,906.02	53,458.17	51,424.98	112,922.93	207,981.00	152,339,393.95	84%
TOTAL	\$1,199,428.41	\$1,211,312.14	\$1,237,387.72	\$1,553,808.26	\$2,516,299.44		

Total thru same period last year
% of Increase/Decrease

\$1,553,808.26
61.94%

\$962,491.18 compared to same period last year

2019 Estimate
% Received of Estimate

\$1,500,000.00
167.75%

