

2024 BUDGET



Board of County Commissioners

Craig LaHote, President

Dr. Theodore H. Bowlus, Vice President

Doris I. Herringshaw, Ed.D

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

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

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

Board of County Commissioners

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



TO: Wood County Elected Officials and Department Heads

FROM: Carri Stanley, County Administrator *CLS*

DATE: May 1, 2023

SUBJECT: 2024 Budget – Revenue Estimates

The Board of County Commissioners is beginning to formulate its budget for the 2024 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed, signed and returned to this office by May 19, 2023. Please email the completed form as a pdf and in Excel format to Dan Scherger, Assistant County Administrator. The County Budget Commission waived the requirement to adopt a tax budget under §5705.281 of the Ohio Revised Code. At this time, only estimates of revenue will be requested.

We ask that you continue to closely monitor your revenues through 2023 and that you timely communicate any significant decreases in revenue, including grant funding, so we can make necessary modifications to the budget.

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

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

Thank you.

CLS/DAS

T:\Financial Information\BUDGET\2024 Budget\Revenue\2024_MEMO_REV_REQ.docx

2024 BUDGET SCHEDULE

WOOD COUNTY, OHIO



TASK	DATES	TASK	DATES
Request revenue estimates	May 1 – May 19, 2023	Meet/review appropriations requests with offices/departments	Oct 2 – Oct 31, 2023
Review estimates with Commissioners	June 20 – June 29, 2023	Commissioners review all appropriations requests	Nov 13 – Dec 15, 2023
Adopt original certificate of estimated resources (ORC 5705.28)	No later than July 7, 2023	Commissioners adopt appropriations (resolution)	On or around Dec 19, 2023
Submit original certificate to County Auditor (by July 20 th)	Prior to or by July 15, 2023	Amend original certificate (ORC 5705.39)	On or around Feb 1, 2024
Budget Commission adopts original estimate (by Sept 1 st)	Prior to or on Aug 24, 2023		
Request office/departmental appropriations needs	Sept 11 – Sept 29, 2023		
Commissioners accept amounts, rates resolution (by Oct 1 st)	Prior to Oct 1, 2023		

January 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	February 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	March 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	April 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	May 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	June 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
July 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	August 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	September 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	October 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	November 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	December 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

RESOLUTION NO. 23-00878

In the matter of adopting Estimates of Revenue
for Wood County for the fiscal year ending
December 31, 2024.

County Commissioners' Office,
Wood County, Ohio,
July 6, 2023.

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 2024 be and are hereby approved, as presented, based upon the estimated county valuation of \$4,726,442,537 subject to approval by the Wood County Budget Commission; and be it further

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

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

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

Attest: Sandy A. Long
Clerk of said Board.

cc: County Auditor

das

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2024

EXHIBIT I

PURPOSE	CURRENT YEAR 2023	BUDGET YEAR 2024
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 25,779,760.91	\$ 22,309,159.95
RECEIPTS:		
Property Taxes	\$ 9,375,000.00	\$ 10,751,313.00
Property Transfer Tax	\$ 1,103,500.00	\$ 1,103,500.00
Permissive Taxes	\$ 23,000,000.00	\$ 25,750,000.00
Casino Tax	\$ 1,500,000.00	\$ 1,500,000.00
Local Government Funds	\$ 1,100,000.00	\$ 1,100,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,434,000.00	\$ 2,303,724.00
Sales and Services	\$ 920,502.27	\$ 962,500.00
State and Federal Aid (PD; Ind Def,.....)	\$ 1,520,000.00	\$ 1,470,000.00
Interest Income	\$ 2,750,000.00	\$ 3,000,000.00
Refunds and Reimbursements	\$ 2,817,436.00	\$ 3,011,240.08
Other Receipts	\$ 160,000.00	\$ 210,000.00
TOTAL RECEIPTS	\$ 46,680,438.27	\$ 51,162,277.08
TOTAL RECEIPTS AND BALANCE	\$ 72,460,199.18	\$ 73,471,437.03

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2024

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
	2023	2024
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 2,821,975.94	\$ 652,475.94
RECEIPTS:		
Special Levy - General Property	\$ 3,320,000.00	\$ 4,479,982.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 13,000.00	\$ 22,367.00
Special Levy - HB66		
Special Levy - Deregulation		
CHILD&ADULT-REFUNDS	\$ 2,500.00	\$ 2,500.00
TOTAL RECEIPTS	\$ 3,335,500.00	\$ 4,504,849.00
TOTAL RECEIPTS AND BALANCE	\$ 6,157,475.94	\$ 5,157,324.94
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 72,686.39	\$ 92,690.39
RECEIPTS:		
Special Levy - General Property	\$ 325,000.00	\$ 300,000.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 1,000.00	\$ 1,452.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 326,000.00	\$ 301,452.00
TOTAL RECEIPTS AND BALANCE	\$ 398,686.39	\$ 394,142.39

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2024

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2024	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 263,479.35	\$ 357,450.00	\$ 620,929.35
Operate Fuel Facility (003)	\$ 113,277.37	\$ 250,000.00	\$ 363,277.37
Law Library Resources (031)	\$ 514,149.12	\$ 250,100.00	\$ 764,249.12
Public Assistance (035)	\$ 564,199.70	\$ 12,151,850.00	\$ 12,716,049.70
Workforce Investment Act (036)	\$ 224,170.47	\$ 1,325,000.00	\$ 1,549,170.47
Children Services (037)	\$ 4,085,514.41	\$ 8,080,500.00	\$ 12,166,014.41
Family & Children First (038)	\$ 296,457.43	\$ 435,000.00	\$ 731,457.43
Concealed Handgun-Lic Fee-Sher (041)	\$ 177,274.59	\$ 100,000.00	\$ 277,274.59
CPC Mediation Grant (042)	\$ -	\$ -	\$ -
Wireless 9-1-1 (043)	\$ 372,571.45	\$ 258,600.00	\$ 631,171.45
Sheriff - Cont'd Prof Training (044)	\$ 72,141.08	\$ 4,500.00	\$ 76,641.08
CSEA (047)	\$ 481,921.73	\$ 3,057,000.00	\$ 3,538,921.73
Indig Driver Inter & Mon (051)	\$ 4,952.95	\$ 250.00	\$ 5,202.95
CARES Act Grant-Nurs. Home (052)	\$ 47,711.19	\$ -	\$ 47,711.19
Real Estate Assessment (055)	\$ 502,687.04	\$ 800,105.00	\$ 1,302,792.04
Economic Development (056)	\$ 1,943,267.51	\$ 425,000.00	\$ 2,368,267.51
DETAC - Prosecuting Attorney (057)	\$ 125,753.29	\$ 130,000.00	\$ 255,753.29
DETAC - Treasurer (058)	\$ 297,377.14	\$ 130,000.00	\$ 427,377.14
Youth Olympics (059)	\$ 9,590.61	\$ -	\$ 9,590.61
MV & GT (060)	\$ 8,902,788.40	\$ 10,555,100.00	\$ 19,457,888.40
Issue II Engineer (061)	\$ -	\$ -	\$ -
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
SVAA-Grant (069)	\$ 495.00	\$ 1,978.00	\$ 2,473.00
CASA-Vol (070)	\$ 53,095.24	\$ 4,600.00	\$ 57,695.24
VOCA - Juvenile Court (071)	\$ 22,908.68	\$ 45,500.00	\$ 68,408.68
OneOhio Opioid - BCC (076)	\$ 52,569.52	\$ 131,000.00	\$ 183,569.52
P Atty Drug Add Resp Grant (077)	\$ 8,521.92	\$ 168,000.00	\$ 176,521.92
ARC Pretrial Fees (078)	\$ 4,740.00	\$ 3,000.00	\$ 7,740.00
VOCA - Pros Atty (079)	\$ 50,846.27	\$ 163,215.00	\$ 214,061.27
Title Admin - Clerk of Courts (085)	\$ 3,974,548.04	\$ 800,000.00	\$ 4,774,548.04
Recorder Equip Fund (089)	\$ 438,694.48	\$ 42,111.00	\$ 480,805.48
Solid Waste District (090)	\$ 671,641.20	\$ 562,000.00	\$ 1,233,641.20
CBCF (093)	\$ 225,310.99	\$ 2,444,356.00	\$ 2,669,666.99
Probation Service Fees - Ad Prob (095)	\$ 89,221.06	\$ 11,500.00	\$ 100,721.06
NWCCC Aspire Grant (096)	\$ 32,428.04	\$ 50,000.00	\$ 82,428.04
VAWA - Sheriff (097)	\$ 4,638.47	\$ 63,000.00	\$ 67,638.47
CHIP Home Program (098)	\$ 111,055.10	\$ -	\$ 111,055.10
TAFF (099)	\$ -	\$ -	\$ -
NWCCC CARES ACT (100)	\$ -	\$ -	\$ -
CDBG/RLF(101)	\$ 158,055.95	\$ 13,396.68	\$ 171,452.63
DARE - Sheriff (109)	\$ 21,240.11	\$ 51,000.00	\$ 72,240.11
DUI Education - Sheriff (112)	\$ 5,265.87	\$ 1,200.00	\$ 6,465.87

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2024

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2024	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 7,514.00	\$ 51,032.00	\$ 58,546.00
Elec Monitoring Fees - Ad Prob (114)	\$ -	\$ -	\$ -
Juvenile Indigent Driver Trtmt (120)	\$ 8,072.39	\$ 300.00	\$ 8,372.39
Juvenile Residential Center (121)	\$ 301,436.66	\$ 2,712,957.00	\$ 3,014,393.66
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Juvenile Felony Delq Care (126)	\$ 368,209.52	\$ 440,000.00	\$ 808,209.52
Intensive Supervision - Ad Prob (129)	\$ 33,584.96	\$ 210,592.00	\$ 244,176.96
Emergency Management (130)	\$ 29,832.06	\$ 318,076.00	\$ 347,908.06
SWMD State Grants (301)	\$ -	\$ -	\$ -
FY18-CDBG (410)	\$ -	\$ -	\$ -
FY18-CHIP CDBG (411)	\$ -	\$ -	\$ -
FY19 CDBG (413)	\$ -	\$ -	\$ -
FY20 CDBG (414)	\$ 33,636.19	\$ -	\$ 33,636.19
FY21 CHIP CDBG (415)	\$ 122,454.58	\$ -	\$ 122,454.58
FY21 CHIP HOME (416)	\$ 95,395.62	\$ -	\$ 95,395.62
DEV-2022 (417)	\$ 190,506.00	\$ -	\$ 190,506.00
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
PY22 CDBG (419)	\$ -	\$ 122,924.50	\$ 122,924.50
PY22 CDBG-CRITICAL INFRASTR (420)	\$ -	\$ 299,273.00	\$ 299,273.00
PY22 CHIP (OHTF) (421)	\$ -	\$ 30,000.00	\$ 30,000.00
PY22 CHIP HOME (422)	\$ -	\$ 177,500.00	\$ 177,500.00
PY22 CHIP (CDBG) (423)	\$ -	\$ 99,800.00	\$ 99,800.00
PY22 CHIP LAP (424)	\$ -	\$ 60,000.00	\$ 60,000.00
American Rescue Plan Act Grant (432)	\$ 15,731,659.05	\$ -	\$ 15,731,659.05
Transfer 27th Pay/Sick/Vac Res (501)	\$ 1,876,983.39	\$ 575,000.00	\$ 2,451,983.39
High Visb Traffic (533)	\$ 6,961.58	\$ 13,000.00	\$ 19,961.58
Brownfields Grant (506)	\$ -	\$ -	\$ -
Juv Ct IV-E Grant (540)	\$ 176,786.99	\$ 50,000.00	\$ 226,786.99
Indigent Guardianship (709)	\$ 60,130.15	\$ 14,900.00	\$ 75,030.15
Homeless Donations - DHS (710)	\$ 25,653.91	\$ 30,000.00	\$ 55,653.91
Trust-Recycling-Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 44,333.51	\$ 2,000.00	\$ 46,333.51
Clerk Computerization (779)	\$ 939,463.30	\$ 100,000.00	\$ 1,039,463.30
Probate Ct Computerization (782)	\$ 60,537.25	\$ 14,600.00	\$ 75,137.25
Juvenile Ct Computerization (783)	\$ 31,392.21	\$ 9,000.00	\$ 40,392.21
BOE Paid Recount-Fees (787)	\$ 935.00	\$ -	\$ 935.00
BOE SOS DIR 2019 Grant (788)	\$ 10,028.98	\$ -	\$ 10,028.98
BOE CTCL 2020-Grant (790)	\$ -	\$ -	\$ -
Drycreek Eco-Grant (795)	\$ -	\$ -	\$ -
Ditch Maintenance (796)	\$ 210,312.43	\$ 1,241,746.00	\$ 1,452,058.43
Storm Water (797)	\$ 26,192.77	\$ 195,000.00	\$ 221,192.77
Buck/Lime City Improve. (799)	\$ 7,622.46	\$ -	\$ 7,622.46
Probate Conduct of Business (809)	\$ 1,107.13	\$ 700.00	\$ 1,807.13
Trust-Unclaimed Funds (841)	\$ 211,165.76	\$ -	\$ 211,165.76
Trust-Uncl Forfeit Land Sa (842)	\$ 10,827.55	\$ -	\$ 10,827.55
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 8,839.00	\$ 21,600.00	\$ 30,439.00
Legal Research Services (867)	\$ 87,360.95	\$ 6,500.00	\$ 93,860.95
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, 2024

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2024	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Wood Haven (138)	\$ -	\$ 71,800.00	\$ 71,800.00
D R Gen - Health Dist (139)	\$ -	\$ -	\$ -
D R Gen - JFS Bldg Expansion (140)	\$ 12,398.84	\$ 124,162.50	\$ 136,561.34
Jail Expansion / Reno (146)	\$ -	\$ 1,184,625.00	\$ 1,184,625.00
Dewese Ditch (147)	\$ 1,383.92	\$ 12,646.96	\$ 14,030.88
D R SP AS - Ditches (148,149,150,154,155,156,157,158)	\$ 34,331.63	\$ 160,468.11	\$ 194,799.74
Toussaint Ditch (151)	\$ -	\$ -	\$ -
D R Gen - Health Dist (153)	\$ 23,308.53	\$ 26,338.00	\$ 49,646.53
D R SP AS - Def Rsv Sewer (236)	\$ 113,834.51	\$ -	\$ 113,834.51
D R SP AS - Def Rsv Water (237)	\$ 21,661.66	\$ -	\$ 21,661.66
D R Delq AS Reserve - Water (254)	\$ 2,733.06	\$ -	\$ 2,733.06
D R SP AS Reserve (257)	\$ 142,706.46	\$ -	\$ 142,706.46
DR-GEN-Landfill Equip (269)	\$ -	\$ 108,019.50	\$ 108,019.50
TOTAL DEBT SERVICE FUNDS	\$ 352,358.61	\$ 1,688,060.07	\$ 2,040,418.68
*See Enterprise Funds for Additional Debt			
Permanent Improvement (065)	\$ 21,899,141.14	\$ 4,534,498.42	\$ 26,433,639.56
NWCCC CBCF Capital (094)	\$ -	\$ -	\$ -
CONST - Landfill Capital Projects (311)	\$ 10,336.65	\$ -	\$ 10,336.65
Justice Center Renovation (313)	\$ 1,916.52	\$ -	\$ 1,916.52
CONST - Health Dist (314)	\$ -	\$ -	\$ -
Road & Bridge (315)	\$ 34,002.60	\$ 200,000.00	\$ 234,002.60
Wood Haven Capital Improvements (335)	\$ 13,249.85	\$ -	\$ 13,249.85
DH2487 - J Wonderly (351)	\$ -	\$ 117,310.54	\$ 117,310.54
DH2488 Hammer (352)	\$ -	\$ 84,184.37	\$ 84,184.37
DH2489 Village of Portage (353)	\$ -	\$ 62,794.35	\$ 62,794.35
DH2486 R Moser (354)	\$ 1.00	\$ 142,782.00	\$ 142,783.00
DH 2484 Little Cedar Creek (355)	\$ -	\$ -	\$ -
DH 2485 Village of Luckey (356)	\$ -	\$ 105,234.00	\$ 105,234.00
Toussaint (358)	\$ 4,176.14	\$ -	\$ 4,176.14
DH2481 Pratt (360)	\$ -	\$ -	\$ -
Const Ditch DH2473 Portage River (363)	\$ -	\$ -	\$ -
Const Ditch DH2471 Lib Twp (367)	\$ -	\$ -	\$ -
Const Ditch DH2461 Waldoock (372)	\$ 10.51	\$ -	\$ 10.51
Const Ditch DH 2464 Treier (374)	\$ -	\$ -	\$ -
DH2483 Plain Twp (375)	\$ 6,325.57	\$ -	\$ 6,325.57
CONST DITCHES (376)	\$ 36,782.24	\$ 5,000.00	\$ 41,782.24
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 22,051,731.87	\$ 5,251,803.68	\$ 27,303,535.55

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2024

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2024	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 5,661,063.59	\$ 1,921,424.67	\$ 7,582,488.26
Nursing Home (050)	\$ 297,747.23	\$ 7,850,000.00	\$ 8,147,747.23
NH Special Project (854)	\$ 4,971.39	\$ -	\$ 4,971.39
NH Donations (855)	\$ 3,389.00	\$ 30.00	\$ 3,419.00
DR Gen - Landfill Sewer (270)	\$ -	\$ 55,050.00	\$ 55,050.00
San Rev Waste Disposal (309)	\$ 2,232,010.71	\$ 2,848,000.00	\$ 5,080,010.71
Landfill Reserve (873)	\$ 1,706,179.48	\$ 125,000.00	\$ 1,831,179.48
TOTAL ENTERPRISE FUNDS	\$ 9,905,361.40	\$ 12,799,504.67	\$ 22,704,866.07
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,442,169.50	\$ 600,200.00	\$ 5,042,369.50
Worker's Comp Retro III (040)	\$ 1,756,097.98	\$ 503,112.50	\$ 2,259,210.48
Workers' Comp Retro Reserve II (046)	\$ 1,075,125.25	\$ -	\$ 1,075,125.25
Workers Comp Group Retro Rating (048)	\$ -	\$ -	\$ -
TOTAL INTERNAL SERVICE FUNDS	\$ 7,273,392.73	\$ 1,103,312.50	\$ 8,376,705.23
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ -	\$ -	\$ -
LEPC (131)	\$ 9,852.15	\$ 55,040.00	\$ 64,892.15
Trust-Arson Offender Reg (881)	\$ 77.14	\$ -	\$ 77.14
TOTAL TRUST & AGENCY FUNDS	\$ 9,929.29	\$ 55,040.00	\$ 64,969.29

RESOLUTION NO. 23-1173

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

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

The Board of County Commissioners of Wood County, Ohio, met in regular session on the 12th day of September 2023, at the office of the Commissioners with the following members present:

Craig LaHote

Dr. Theodore H. Bowlus

Doris I. Herringshaw, Ed.D

Commissioner
Herringshaw

moved the adoption of the following Resolution:

WHEREAS, This Board of County Commissioners in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing **January 1, 2024**; 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	10,711,313.00		2.350	
WCADAMHSB		9,151,628.00		2.600
CHILD/ADULT PROT SERV.		4,502,349.00		1.300
BD OF DD		24,605,615.00		9.150
PARK DISTRICT		3,463,347.00		1.000
WCCOA				0.700
WCCOA				0.300
HISTORICAL CENTER	198,640.00		0.050	
HEALTH DISTRICT		1,723,195.00		0.500
TOTAL	10,909,953.00	43,446,134.00	2.400	15.550

SCHEDULE B Levies outside 10 mill limitation, Exclusive of Debt Levies

GENERAL FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	AUDITOR'S ESTIMATE OF YIELD OF LEVY
BD OF DD Levy auth. By voters 6/8/82 continuous years	1.000)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.300)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.200)	
BD OF DD Levy auth. By voters 5/8/84 continuous years	0.400))))))))	24,605,615.00
BD OF DD Levy auth. By voters 11/4/86 continuous years	1.000)	
BD OF DD Levy auth. By voters 5/2/89 continuous years	1.800)	
BD OF DD Levy auth. By voters 3/7/2000 continuous years	2.000)	
BD OF DD Levy auth. By voters 11/7/23 5 years 2023-2027	2.450)	
WCADAMHSB Levy auth. By voters 11/4/14, 10 yrs, 2015-2024	1.600))))))))	9,151,628.00
WCADAMHSB Levy auth. By voters 11/6/18, 10 yrs, 2018-2027	1.000)	
WCCOA Levy on ballot 11/2/21, 5 yrs, 2021-2025	0.700)	
WCCOA Levy on ballot 11/2/21, 5 yrs, 2021-2025	0.300)	
PARK Levy auth. By voters 5/8/18, 10 yrs, 2018-2027	1.000)	3,463,347.00
CHILD/ADULT PR SERV. Red. auth by Comm. Res 21-01153 dated 9/28/21	0.975)	4,502,349.00
HEALTH Levy auth. By voters 11/3/20, 10 yrs, 2021-2030	0.500)	1,723,195.00
SUBJECT TO VOTE		

and be it further

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

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

Craig
Theresa H. Bowles
Doris J. Hurringshaw

Adopted the 12th day of September, 2023

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 No. 23-1173 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 12th day of September, 2023.

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

Board of County Commissioners

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



TO: Wood County Elected Officials & Department Heads

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

DATE: September 11, 2023

SUBJECT: 2024 Appropriation Requests

Attached for your consideration and completion are the 2024 appropriation and five-year strategic budget request forms. Based on revenue projections we anticipate that 2024 appropriations will likely be similar to those in 2023. The Commissioners appreciate your efforts to operate your office or department in the most efficient manner possible. If your office has an outside fund that may be used for departmental expenses, we once again request that you use these funds before asking for assistance from the General Fund.

To assist us in the preparation of the 2024 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 2023. There will be no workers' compensation charge in 2024.
 - a. You may request to move appropriations from one line item to another line item during this process as long as you note the reason for the change. This will hopefully reduce the need to adjust appropriations throughout the year.
 - b. If you operate outside of the General Fund please be mindful to stay within your estimated revenue. Also, if you need to utilize some of your unappropriated cash balance, please check to ensure availability of funds. If the funds have been encumbered and the encumbrance is no longer necessary, please take the appropriate steps to release the funds prior to the end of the year.
2. The Personnel Services Schedule must include all current employees at their **current** rate of pay. Note: two additional columns have been added to include employees' hourly rate and annual hours worked. If an employee is paid from two or more account codes, they must be noted twice (or more) on the personnel services schedule detailing the specific amount paid from each account code. The number of staff employed must be readily apparent. There are separate forms used to note requests for additional staff, and to estimate costs of anticipated retirements, and potential pay-outs. ***If you are requesting additional staff, please do not include this on your current Personnel Services Schedule or in your appropriation line***

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\Appropriation Request Ltrrs\Approp Request Letter_2024.docx

item request. A letter of justification must be attached for all additional staff requests. Please note anyone in your office who is eligible to retire in 2024 even if they have not given notice.

3. The Strategic Budget Request Form must include a ranking/priority listing of all requested items. For example, the #1 request must be first on the form, followed by request #2 and so on.
 - a. Please attach a one-page vendor price quote for each item. Additional information may be requested later in the budget process.
 - b. Strategic Budget items that require review and approval of the Data Processing Board ("DPB") must be accompanied by a completed DPB Action Item Form to be considered for the 2024 appropriations. DPB approval does not guarantee funding.
 - c. For all capital needs, (paint, carpet, remodeling, etc.) please contact Steve Blausey, Facilities Director, for assistance.
4. Please update 2024 revenue estimates as necessary.
5. Please provide the completed forms to Dan Scherger by **4:30 p.m. on September 29, 2023**. The forms must be submitted as follows:
 - a. Email completed forms in Excel format to dscherger@woodcountyohio.gov; **and,**
 - b. Interoffice mail the signed hard copy.

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

Board of County Commissioners

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



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

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

DATE: September 11, 2023

SUBJECT: 2024 Appropriation Requests

The Board of County Commissioners is in the process of collecting information to formulate the 2024 budget appropriations. Please forward your projected needs for financial support to this office no later than September 29, 2023. If you wish to send your requests electronically, please send the documents to Dan Scherger, Assistant County Administrator, at dscherger@woodcountyohio.gov. Based on revenue projections, we anticipate that 2024 appropriations will likely be similar to those in 2023.

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

Thank you for your assistance.

Board of County Commissioners

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



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Re: 2024 Appropriations
Date: December 21, 2023

This morning we approved the 2024 Appropriations which total \$52,644,987. A copy is attached for your review. This budget is a 4.97 percent increase over the 2023 appropriations.

Wood County remains in a strong financial position going into 2024. While sales tax growth slowed for the first time in several years, investment income increased considerably, which allowed the county to meet revenue goals and proceed with necessary projects and purchases. We will continue to closely monitor revenues and expenses throughout the coming year.

We approved numerous capital projects and equipment purchases in the appropriations, including renovation of the administrative office area in Courtroom 1, replacement of the roof on the Juvenile Detention Center, and replacement of servers and technology infrastructure for the IT Department. The previously approved Domestic Relations Court space study will kick-off in early 2024 and will include an evaluation of the first floor of the courthouse. We also authorized the purchase of consulting services to update the countywide land use plan for the Wood County Planning Commission.

The Jail renovation and expansion project will continue in 2024. Contractors have nearly completed the new booking area and are now focusing on the medical area renovation and female housing construction. The project is expected to be completed in September. The landfill expansion project will also start in 2024. Bids are due in January and construction will commence in the spring. This \$3 million dollar project is the first phase of a landfill expansion that will serve Wood County residents for many years to come.

The appropriations also include funding for four new full-time General Fund positions – a Maintenance Worker for the jail, a Veterans Services Officer, a Clerical Deputy for the Sheriff's Office, and an IT support position. Wage adjustments for several departments in the amount of \$102,380 were approved, and funding was allocated to four departments for overlap employee training due to upcoming retirements.

Attracting and retaining employees – our most valuable county asset – continues to be a concern as the labor market tightens and wage pressures increase. In order to address this issue and to recognize the efforts of existing employees, we agreed to provide a wage increase of four percent to the salary schedule for employees in the Commissioners' departments, as well as those in the Prosecutor's, Recorder's, Court Security, and Public Defender's offices for 2024. An increase of four percent will also be made to the salary line items (calculated from the personnel services schedule) for all remaining Elected Officials and general fund departments, to be distributed as they see fit.

We extend our sincere appreciation to the citizens of Wood County for their support in 2023. We also thank our fellow elected officials and department heads for their service and cooperation during the past year.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
WOOD COUNTY, OHIO

Handwritten signature of Craig LaHote in blue ink.
Craig LaHote

Handwritten signature of Ted Bowlus in blue ink.
Ted Bowlus

Handwritten signature of Doris I. Herringshaw in blue ink.
Doris I. Herringshaw

Board of County Commissioners

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



December 21, 2023

To: Elected Officials and Department Heads
Re: Application of 2024 Wage increase

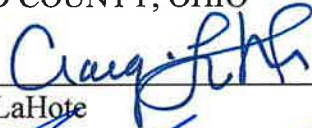
Dear Friends:

Included in the 2024 Appropriations is a four percent wage increase. This wage increase is effective on December 31, 2023, and will be reflected on employee paychecks issued on January 26, 2024.

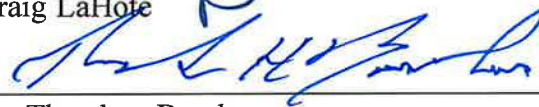
Thank you.

Sincerely,

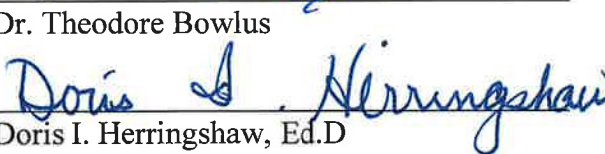
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote



Dr. Theodore Bowlus



Doris I. Herringshaw, Ed.D

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

Board of County Commissioners

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



December 21, 2023

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

Re: 2024 Appropriations

Dear William:

Today we approved the 2024 Wood County Appropriations. The amount of \$30,000 was included in these Appropriations to support the Airport. Please contact our office when you would like these funds disbursed. We have enjoyed working with you over this past year and appreciate your communication regarding important projects at the airport.

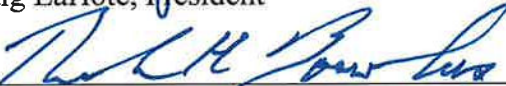
Thank you for your work on behalf of the citizens of Wood County.

Sincerely,

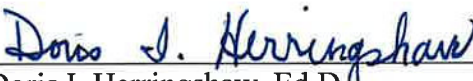
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

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

Board of County Commissioners

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



December 21, 2023

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

Re: 2024 Appropriations

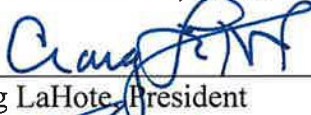
Dear Jim:

Today we approved the 2024 Wood County Appropriations. The amount of \$301,749.73 is included for the Wood Soil & Water Conservation District. Please contact our office when you would like these funds disbursed.

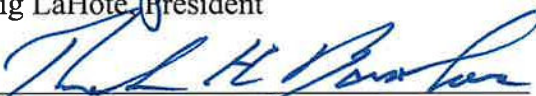
We are fortunate in Wood County to have good cooperation with our local agency partners. Thank you for the good work of the Soil and Water Conservation District on behalf of the citizens of Wood County.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger
 Dee Stewart

Board of County Commissioners

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



December 21, 2023

John Nissen, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, Ohio 43402

Dear John:

In the 2024 Appropriations approved on December 21, 2023, the following items were included for the Wood County Agricultural Society:

1. Fair Subsidy	\$ 3,200.00
2. Junior Fair Coordinator	\$14,000.00
Sub Total	\$17,200.00

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

1. Home and Garden Building/Merchant Way Asphalt	\$40,000.00
2. Electrical Grid Upgrades	\$30,000.00
Sub Total	\$70,000.00
Grand Total	\$87,200.00

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

Sincerely,

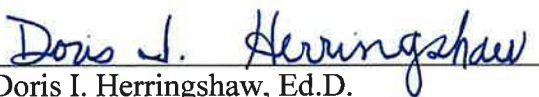
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger Laura Westgate, Wood County Fair Manager

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\2024 Ag Society Appropriations Letter.docm

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

Board of County Commissioners

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



December 21, 2023

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

Re: 2024 Appropriations

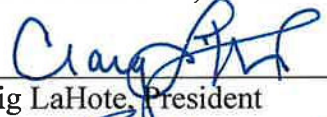
Dear Megan:

Today we approved the 2024 Wood County Appropriations. The amount of \$491,639.49 is included in the 2024 Appropriations to support the OSU Wood County Extension Office. We will plan to continue the same quarterly distribution as used over the past several years.

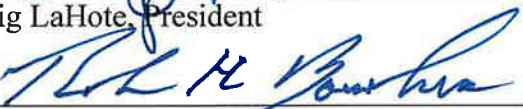
We are fortunate in Wood County to have good cooperation with our local agency partners. Many thanks to the staff at the Extension Office for your good work on behalf of the citizens of Wood County.

Sincerely,

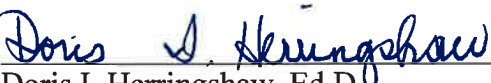
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger
Dee Stewart

Board of County Commissioners

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



December 21, 2023

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

Dear Ryan:

Today we approved the 2024 Wood County Appropriations. We are pleased to inform you that we approved funding for your strategic requests, as follows:

- | | |
|---------------------------------------|-------------|
| • Drug lab remodel for officer safety | \$ 2,000.00 |
| • Computers and monitors | \$11,900.00 |
| • Kitchen remodel | \$ 7,000.00 |

Please let us know if you have questions.

Sincerely,

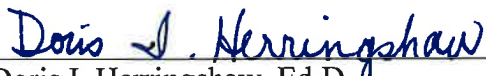
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: BCC
Judge Joel Kuhlman, Judge Matthew Reger, Judge Molly Mack

Board of County Commissioners

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



December 21, 2023

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

Dear Julie and Terry:

Today we approved the 2024 Wood County Appropriations. We write to emphasize several items.

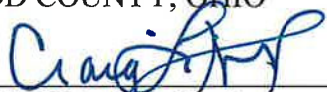
We have evaluated your strategic budget requests and have approved the following:

- \$30,000 for two VMware host servers
- \$125,000 for poll pad replacements
- \$23,300 for a folder, sealer, stuffer to be shared with other departments
- \$2,500 PC replacements

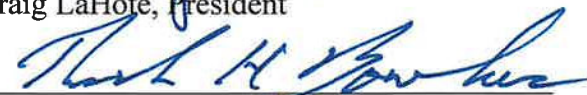
Please let us know if you have questions.

Sincerely,

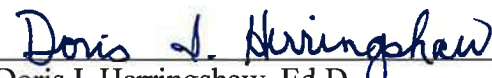
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger
 Dee Stewart

Board of County Commissioners

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



December 21, 2023

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

Dear Doug:

Today we approved the 2024 Appropriations. We write to emphasize several items for the Clerk of Courts Office.

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

We also approved \$250,000 of Title Funds for the Title Office remodel that was initiated in 2023. As your project progresses, we will appropriate the necessary funds in specific line items. Please continue to keep us informed on the status of this project to ensure we properly address lease considerations and procurement requirements.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger
 Dee Stewart

Board of County Commissioners

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



December 21, 2023

Judge Joel Kuhlman
Common Pleas Court 4

Judge Molly Mack
Common Pleas Court 2

Judge Matt Reger
Common Pleas Court 1

Dear Judges:

Today we approved the 2024 Wood County Appropriations. We write to emphasize a few items regarding the Common Pleas Courts. Significant items that were approved today include:

1. Renovation of Court 1 staff area and replacement furniture - \$276,000
2. Carpeting, jury box seating and jury room restroom updates - \$54,000
3. Domestic Relations courtroom audio upgrades and support staff office furniture - \$38,400
4. Wage adjustments for the following positions: Court 4 Staff Attorney - \$2,581.00; Court 4 Case Manager - \$2,579.00

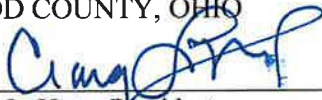
Several other requested items were also approved. Please refer to the approved strategic budget for a complete listing.

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

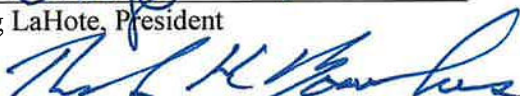
Please let us know if you have questions.

Sincerely,

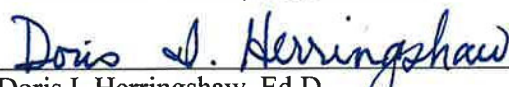
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger, Dee Stewart
 Judge David Woessner
 Matt Oestreich, Wood County Auditor

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\2024 Common Pleas Courts Appropriations.docx

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

Board of County Commissioners

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



December 21, 2023

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

Dear John,

Today we approved the 2024 Wood County Appropriations. We write to emphasize items related to the Engineer's Office. They are as follows:

1. For the Engineer's Office General Fund salary line item, we added 4 percent to the amount identified on your personnel services schedule. Individual wage amounts under this line item continue to vary from year to year based on how much these employees are paid from the General Fund or other Engineer funds.
2. The additional staff request for a GIS coordinator has been approved. For the General Fund portion of this position, funds have been appropriated in our Vacant Positions line item and will be appropriated once the position is filled.
3. We included a transfer of \$200,000 from the General Fund to the Road and Bridge Fund, for the purpose of assisting your office with work throughout Wood County.

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

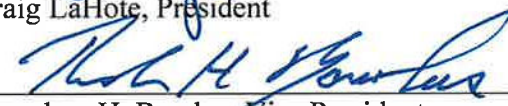
Please let us know if you have questions.

Sincerely,

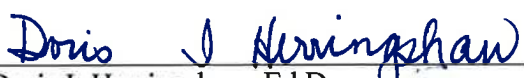
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger Dee Stewart

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\Engineer 2024 Appropriations.docx

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

Board of County Commissioners

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



December 21, 2023

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

Dear Judge Woessner,

Today we approved the 2024 Wood County Appropriations. We write to emphasize items related to Juvenile and Probate Court. They are as follows:

Juvenile Court

1. Funds were appropriated for various items you requested in the strategic budget including Courtroom 1 audio, desk and chairs for detention, replacement computers, a copier, lighting and floor repairs in detention, and a commercial washer.

Probate Court

1. Funds to increase the Deputy Clerk from part-time to full-time was approved. This position was appropriated as full-time in 2023 and will be continued as full-time in 2024.
2. Funds have been appropriated for various items you requested in the strategic budget including replacement desktops for two workstations, courtroom lighting, a Microsoft Surface Pro, and refurbishing/replacing tops on three courtroom tables.

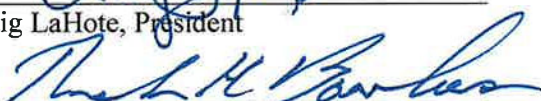
Finally, we re-authorized monthly payments for one year to part-time law enforcement staff in the Courthouse Complex Security, Court Security, and Juvenile Court to address the OPERS health stipend issue.

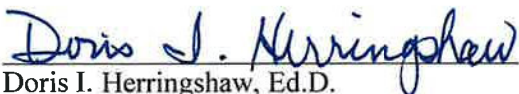
Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Craig LaHote, President


Theodore H. Bowlus, Vice President


Doris I. Herringshaw, Ed.D.

cc: Dan Scherger Dee Stewart

Board of County Commissioners

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



December 21, 2023

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

Dear Paul:

Today we approved the 2024 Wood County Appropriations. We reviewed the wage adjustments that you requested and are pleased to fulfill the following requests.

- Assistant Prosecutor (M. Spitler) – move from Pay Grade 10, Year 2 to Pay Grade 10, Year 4.
- Receptionist (D. Long-Meyer) – move to Legal Secretary Pay Grade 5, Minimum.
- Legal Secretary (K. Switala) – move to Senior Legal Secretary Pay Grade 6, Year 2.

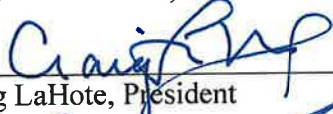
These adjustments should commence with the pay period beginning December 31, 2023. When you have made the adjustments, please forward an updated Personnel Services Schedule to Dan Scherger, Assistant County Administrator. The additional requests for the Administrative Director and Senior Assistant to Deputy Chief positions will be addressed following the completion of the CPQ process.

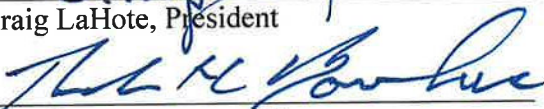
Additionally, we have provided you with funding for several other requested items. Please refer to the approved strategic budget for a complete listing.

Please let us know if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Craig LaHote, President


Theodore H. Bowlus, Vice President


Doris I. Herringshaw, Ed.D.

cc: Dan Scherger Dee Stewart Janese Diem

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\2024 Prosecutor Appropriations.docx

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

Board of County Commissioners

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



December 21, 2023

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

Dear Justin:

This morning we approved the 2024 Appropriations. Based on the information you provided and our discussions, we have approved funding for the part time Legal Intern for another year. As this is funded on a year-to-year basis this is simply a reminder that these funds need to be requested annually during the budget process.

We are also pleased to approve your request for overlap pay for the Legal Office Supervisor position and your request for an employee wage adjustment.

- Assistant Public Defender paygrade 10 year 3 – move to Senior Assistant Public Defender paygrade 13 minimum.

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

Please feel free to contact us if you have questions.

Sincerely,

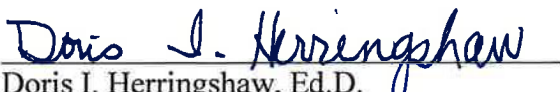
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger Dee Stewart

Board of County Commissioners

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



December 21, 2023

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

Dear Sheriff:

Today we approved the 2024 Wood County Appropriations. We write to emphasize several items related to the Sheriff's Office. Significant items that were approved today include:

- Clerical Deputy I position - \$49,524
- Replacement computers for Sheriff's Office, Jail, Communications Center - \$30,502.00
- Heavy rifle plated vests - \$34,013.12
- Ballistic helmets for road patrol deputies - \$15,345.00
- Replacement duty weapons for all certified deputies - \$59,476.00

As a reminder, six Ford Hybrid Explorers were ordered in 2023 for the 2024 budget year. Please see the approved strategic budget for a complete listing of items approved for the Sheriff's Office in 2024.

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

We are pleased with the progress of the Jail Renovation and Expansion Project and look forward to its completion in 2024.

Please let us know if you have questions.

Sincerely,

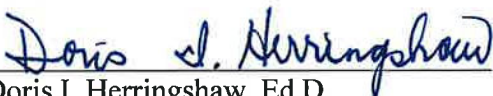
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger Rob Eaton Dee Stewart

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\2024 Sheriff Appropriations.docx

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

Board of County Commissioners

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



December 21, 2023

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

Dear Jane:

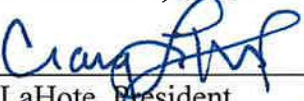
Today we approved the 2024 Appropriations. We write to emphasize items related to the Treasurer's Office. Significant items that were approved today include:

1. Overlap pay for training time for two new employees due to retirements in 2024.
 - a. \$24,960 from the General Fund. These funds will be appropriated to your salary line item at the time the position is filled.
 - b. \$41,600 from the Treasurer – DETAC fund.
2. Please note that as DETAC funds continue to accumulate (currently over \$350,000), we may want to re-allocate some Treasurer's Office salary costs back to DETAC. We would welcome further discussion with you regarding this matter.

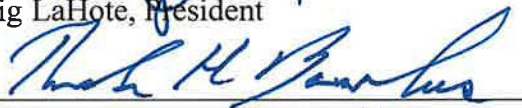
Please feel free to contact us if you have questions.

Sincerely,

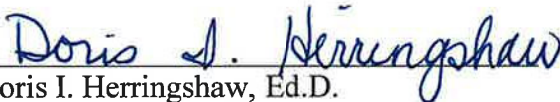
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

cc: Dan Scherger
 Janese Diem

T:\Financial Information\BUDGET\2024 Budget\Letters, Memos, Forms\2024 Treasurer Appropriations.docx

Board of County Commissioners

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



December 21, 2023

Wood County Veterans Service Commission

Steve Benner Douglas Dariano Joseph Fawcett Thomas Uhler Richard Zulch

1616 East Wooster Street, Unit 22

Bowling Green, Ohio 43402

Dear Gentlemen,

This letter will serve to confirm several items related to the 2024 Wood County Appropriations for the Wood County Veterans Service Commission.

1. The VSC salary line item was increased by 4 percent to reflect the wage increase provided for County employees in 2024.
2. We have approved funding for a new Veterans Service Officer (\$60,000) and for two interns (\$3,200/intern).
3. Funding was included for media and PR services (\$30,000), and office furniture for the new office location (\$45,000). We did not include funding for the wheelchair accessible transportation vehicle as it is not an immediate need. Should it become necessary in 2024, please let us know.
4. Beginning in 2022 the pay for Veterans Service Commissioners increased to \$550 per month. We will continue to apply this increase to Commission members when they are appointed or reappointed.

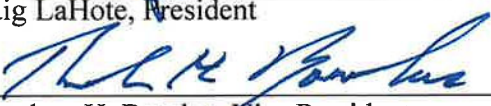
Please let us know if you have questions. We look forward to working with you all in the upcoming year.

Sincerely,

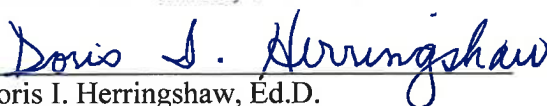
BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO



Craig LaHote, President



Theodore H. Bowlus, Vice President



Doris I. Herringshaw, Ed.D.

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

RESOLUTION NO. 23-1570

In the matter of Adopting)	County Commissioners' Office,
Appropriations for Wood County,)	Wood County, Ohio,
Ohio, for the year 2024; effective)	December 21, 2023.
January 1, 2024 and ending)	
December 31, 2024.)	

The Board of County Commissioners of Wood County, Ohio, met in regular session on the 21st day of December 2023, at the office of said Board with the following members present:

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

BE IT RESOLVED, by the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in Ohio Revised Code 5705.38, the following sums be and are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during the year ending December 31, 2024; such appropriations are attached hereto and shall be made a part of this resolution as if rewritten herein; and be it further

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

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

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

Attest: Sandy A. Long
Clerk of said Board.

das
cc: County Auditor

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES - COUNTY EMPL COMP PYMT	\$ 75,000.00	
001.0099.510201	SALARIES - SEC HC REIMB	\$ 45,600.00	
001.0099.510202	SALARIES - VAC POSITIONS	\$ 112,604.80	
001.0099.520100	COUNTY-SUPPLIES	\$ 269,258.82	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 150,000.00	
001.0099.540100	COUNTY-CONTR/SVC	\$ 1,385,721.58	
001.0099.560800	COUNTY-ADVERTISING	\$ 3,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 50,900.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 566,350.61	
001.0099.567200	COUNTY-LEGAL	\$ 50,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ -	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 267,000.00	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 74,000.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 25,000.00	
001.0099.574200	COUNTY-TRANSFER	\$ 164,091.14	
			\$ 3,238,526.95
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 256,476.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 944,501.02	
001.0100.520100	COMM-SUPPLIES	\$ 4,000.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 300.00	
001.0100.540100	COMM-CONTR/SVC	\$ 2,600.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,500.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 300.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 4,500.00	
			\$ 1,224,177.02
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 12,968.80	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 65,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 250.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 205,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 5,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 3,500.00	
			\$ 291,718.80
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 99,999.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 547,624.04	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 15,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT		
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 10,600.00	
			\$ 691,223.04
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 342,559.57	
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	
			\$ 361,559.57
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 79,796.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 209,596.77	
001.0105.520100	TREASURER-SUPPLIES	\$ 55,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.550100	TREASURER-TRAVEL	\$ 4,000.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 22,000.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 27,500.00	
			\$ 397,892.77
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 366,835.89	
001.0106.520100	DR-SUPPLIES	\$ 3,000.00	
001.0106.540100	DR-CONT SVC	\$ 25,000.00	
001.0106.550100	DR-TRAVEL	\$ 10,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,500.00	
001.0106.569900	DR-OTHER EXP	\$ 2,500.00	
001.0106.574000	DR-TRANSCRIPT	\$ 1,000.00	
			\$ 410,835.89
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 153,382.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,919,901.80	
001.0107.510201	SALARIES-PROS-JFS	\$ 134,960.97	
001.0107.510700	SALARIES-SEC SVC AGT-PROS		
001.0107.520100	PROS ATTY-SUPPLIES	\$ 11,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 65,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 5,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	\$ 7,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 75,372.00	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 7,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	\$ 4,000.00	
			\$ 2,382,616.77
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMISSION	\$ 26,918.86	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 1,250.00	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ -	
			\$ 28,168.86
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVISION	\$ 46,599.22	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ -	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 700.00	
			\$ 47,299.22
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	\$ 171,964.00	
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	
			\$ 176,864.00
DATA PROCESSING BOARD - AUDITOR			
001.0112.540100	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
			\$ 21,000.00
COURT OF APPEALS			

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0113.564200	CT APPEAL-OTHER EXPENSES	\$ 140,000.00	
			\$ 140,000.00
COURT ADMINISTRATION - COMMON PLEAS COURT			
001.0115.510200	SALARIES-COURT ADMIN	\$ 380,575.92	
001.0115.520100	COURT ADMIN-SUPPLIES	\$ 10,000.00	
001.0115.520200	COURT ADMIN-POSTAGE	\$ 12,000.00	
001.0115.540100	COURT ADMIN-CONTR SVC	\$ 20,000.00	
001.0115.550100	COURT ADMIN-TRAVEL	\$ 5,000.00	
001.0115.567900	COURT ADMIN-JUROR FEES	\$ 60,000.00	
001.0115.568000	COURT ADMIN-JURY EXP	\$ 4,000.00	
001.0115.569900	COURT ADMIN-OTHER	\$ 12,000.00	
001.0115.569901	COURT ADMIN-OTHER EVENTS	\$ -	
			\$ 503,575.92
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 911,498.19	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 6,500.00	
001.0118.540100	ADULT PROB-CONT SVCS	\$ 20,000.00	
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	
			\$ 966,498.19
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY (CP)	\$ 282,934.79	
001.0119.510201	SALARIES-COURT SECURITY (Sheriff)	\$ 281,540.86	
001.0119.520100	CSEC-SUPPLIES	\$ 1,800.00	
001.0119.520101	SHERIFF -SUPPLIES	\$ 3,500.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 1,500.00	
001.0119.530101	SHERIFF-CONTR/REPAIR	\$ 1,350.00	
001.0119.540100	CSEC-CONT SVC	\$ 1,800.00	
001.0119.540101	SHERIFF-CONT SVC	\$ 18,825.00	
001.0119.550100	CSEC-TRAVEL	\$ 1,500.00	
001.0119.550101	SHERIFF-TRAVEL	\$ 50.00	
001.0119.569900	CSEC-OTHER EXP	\$ 2,500.00	
001.0119.569901	SHERIFF-OTHER EXP	\$ 850.00	
001.0119.575100	CSEC-UNIFORMS	\$ 5,000.00	
001.0119.575101	SHERIFF-UNIFORMS	\$ 3,950.00	
			\$ 607,100.65
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIALS	\$ 42,000.00	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 371,937.14	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 358,691.44	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 361,715.50	
001.0120.520100	CPGD-SUPPLIES	\$ 9,000.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 15,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 15,000.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 4,000.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 6,000.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,000.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 30,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 30,000.00	
			\$ 1,252,344.08
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 645,761.59	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 4,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 47,000.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 4,500.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 3,900.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	\$ 1,350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	\$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	\$ 3,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	\$ 8,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 4,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 734,761.59
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 174,275.03	
001.0122.510201	SALARIES-VOCA-CM	\$ 33,158.61	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 54,083.46	
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)	\$ 23,000.00	
001.0122.540101	JUV PROB-CON SVC CASA	\$ 825.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 4,000.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 1,500.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 1,000.00	
001.0122.569600	JUV PROB-MEDICARE	\$ -	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 525.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ -	
001.0122.571500	JUV PROB-PERS	\$ -	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 6,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	\$ -	
			\$ 303,467.10
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 1,233,870.72	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 18,500.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 31,250.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 4,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 52,347.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 97,653.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 4,000.00	
			\$ 1,476,220.72
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 446,364.26	
001.0124.520100	PROBATE-SUPPLIES	\$ 2,300.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 12,600.00	
001.0124.550100	PROBATE-TRAVEL	\$ 3,500.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,500.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 1,000.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 3,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 6,500.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 2,000.00	
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	\$ 3,000.00	
			\$ 496,464.26
CLERK OF COURTS			

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 79,796.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 753,508.00	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 11,000.00	
001.0125.520200	CLERK CTS-MAILING SUPPLIES	\$ 8,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,500.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 31,500.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 20,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 2,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 1,000.00	
			\$ 916,304.00
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 66,717.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 17,642.34	
001.0126.520100	CORONER-SUPPLIES	\$ 1,000.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 1,000.00	
001.0126.550100	CORONER-TRAVEL	\$ 200.00	
001.0126.565100	CORONER-OTHER FEES	\$ 130,000.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 16,000.00	
			\$ 232,559.34
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 981.64	
001.0127.510200	SALARIES-EMPLYE-FOST MN CT	\$ 2,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 2,140.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ -	
001.0127.565400	FOST MN COURT-FRINGS	\$ 800.00	
001.0127.567900	FOST MN CT - JUROR FEES	\$ -	
001.0127.575400	FOST MN CT - WITNESS FEES	\$ 50.00	
			\$ 5,971.64
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	
001.0128.564302	PSBG MN CT-RETIRED ASSIGNE	\$ 2,500.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 5,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 15,000.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 500.00	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ -	
			\$ 167,740.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 32,960.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 105,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0129.564302	BG MN CT-RET. ASSIGNED JUDGES	\$ 2,000.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 2,250.00	
001.0129.565400	BG MN CT-FRINGS	\$ 16,000.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 500.00	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 100.00	
			\$ 208,790.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 52,385.92	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 505,861.28	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 160,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 92,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 500.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 304,997.00	
001.0130.550100	BD ELECTION-TRAVEL	\$ 10,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 10,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 161,930.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 3,200.00	
			\$ 1,300,874.20
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,536,305.34	
001.0132.520100	B&G-SUPPLIES	\$ 175,000.00	
001.0132.530100	B&G-CONT REP	\$ 85,000.00	
001.0132.540100	B&G-CONT SVC	\$ 155,000.00	
001.0132.550100	B&G-TRAVEL	\$ 4,000.00	
001.0132.563000	B&G-FUEL	\$ 15,000.00	
001.0132.569900	B&G-OTH EXPENSE	\$ 5,200.00	
001.0132.572700	B&G-RENTALS	\$ 2,000.00	
001.0132.574700	B&G-UTILITIES	\$ 850,000.00	
001.0132.575100	B&G-UNIFORMS	\$ 15,000.00	
			\$ 2,842,505.34
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 30,000.00	
			\$ 30,000.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 112,048.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	\$ 3,478,472.86	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 16,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 55,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 76,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 355,000.00	
001.0135.540101	SHERIFF-TOW EXPENSES	\$ 4,500.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 16,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 99,598.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 11,000.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 104,000.00	
			\$ 4,327,618.86
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN CTR	\$ 1,382,157.47	
001.0136.510201	SALARIES-SL INCENT/PEACE OFCR	\$ 6,000.00	
001.0136.520100	COMMUN CTR-SUPPLIES	\$ 3,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 7,500.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 301,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 6,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 39,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 20,000.00	
			\$ 1,764,657.47
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 74,564.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 334,034.68	
001.0137.520100	RECORDER-SUPPLIES	\$ 8,800.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 1,000.00	
001.0137.550100	RECORDER-TRAVEL	\$ 1,500.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP		
001.0137.569900	RECORDER-OTHER EXPENSES		
			\$ 422,898.68

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 1,182,757.05	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 5,710.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 29,496.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 1,900.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 23,368.59	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 26,750.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 5,000.00	
			\$ 1,287,381.64
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 4,000.00	
001.0140.566200	AGRICULTURE-GRANTS	\$ 578,839.49	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 27,588.00	
			\$ 610,427.49
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,000.00	
			\$ 1,000.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	CHILDREN W/MEDICAL HANDICAPS	\$ 400,401.26	
			\$ 400,401.26
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 30,600.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINING	\$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	\$ 5,000.00	
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	\$ 70,000.00	
			\$ 114,100.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 453,821.47	
001.0147.520100	VET SVC-SUPPLIES	\$ 10,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 10,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 125,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 20,000.00	
001.0147.561300	VET SVC-GRAVE MARKERS	\$ 40,000.00	
001.0147.565100	VET SVC-FEES	\$ 700.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	\$ 10,000.00	
001.0147.569900	VET SVC-OTH EXPENSES	\$ 13,000.00	
001.0147.572700	VET SVC-RENT	\$ 27,600.00	
			\$ 710,121.47
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 220,000.00	
			\$ 220,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 758,617.60	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 12,000.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 4,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 6,000.00	
			\$ 785,667.60
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 207,537.41	
			\$ 207,537.41
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 189,496.32	
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	\$ 110,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	\$ 500.00	
			\$ 316,396.32
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 415,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ -	
			\$ 415,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 386,513.63	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ -	
001.0156.575500	INSURANCE-WORKERS COMP	\$ -	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,437,506.00	
			\$ 4,824,019.63
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 4,105,108.94	
			\$ 4,105,108.94
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 15,000.00	
			\$ 15,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 30,000.00	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 300,000.00	
001.0159.560401	ATTY FEE-JUV COURT	\$ 153,750.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 82,500.00	
001.0159.560403	ATTY FEE-PROBATE COURT	\$ 20,000.00	
001.0159.568600	LEGAL RESOURCES	\$ 59,800.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 522,810.73	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	\$ -	
001.0159.573000	REIMB INDIGENT DEF	\$ 6,000.00	
001.0159.574200	ENG RDS & BRID-TRANSFER	\$ 200,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 4,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 51,000.00	
			\$ 1,429,860.73
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 1,286,669.91	
			\$ 1,286,669.91
CONTINGENCIES			

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0161.574200	CONTINGENCIES-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIES-UNANTIC EMERGENCIES	\$ 500,000.00	
			\$ 500,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,350,000.00	
			\$ 1,350,000.00
OOCIC GRANT - SHERIFF			
001.0174.510200	SALARIES-SHERIFF OOCIC GRANT	\$ 81,151.62	
001.0174.569600	MEDICARE-SHERIFF OOCIC GRANT	\$ -	
001.0174.571500	PERS-SHERIFF OOCIC GRANT	\$ -	
001.0174.575500	WORK COMP-SHER OOCIC GRANT	\$ -	
001.0174.575600	GRP HEALTH-SHER OOCIC GRANT	\$ -	
			\$ 81,151.62
JAIL - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 3,788,125.53	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 13,000.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 104,000.00	
001.0175.520101	JAIL-(SHER)-FOOD	\$ 372,000.00	
001.0175.520102	JAIL-WORK RELEASE-SUPPLIES	\$ -	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 15,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 1,004,213.00	
001.0175.540102	JAIL-WORK RELEASE-CONT SVCS	\$ -	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 2,500.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 4,000.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 10,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 59,000.00	
			\$ 5,371,838.53
ANNEXATIONS - COMMISSIONERS			
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ -	
			\$ -
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 524,069.92	
001.0185.520100	IT-SUPPLIES	\$ 4,500.00	
001.0185.540100	IT-CONTR/SVC	\$ 3,000.00	
001.0185.550100	IT-TRAVEL	\$ 4,000.00	
001.0185.569900	IT-OTHER EXP	\$ 3,000.00	
			\$ 538,569.92
GRAND TOTAL - GENERAL FUND			\$ 52,644,987.40
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNEL	\$ 233,331.49	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 20,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 8,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 1,000.00	
002.0200.520102	STOKES -SUPPLIES	\$ 2,500.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 2,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 36,000.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ 1,000.00	
002.0200.540102	STOKES -CONTRACT SERVICES	\$ 3,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 1,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ -	
002.0200.563000	DOG&KENNEL-FUEL	\$ 7,000.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 59,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
002.0200.564101	DOG PARK-EQUIP	\$ -	
002.0200.564102	STOKES-EQUIPMENT	\$ -	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 3,383.31	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 4,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 6,000.00	
002.0200.569902	DOG&KENNEL-HEALTH SPAY/NEUTER	\$ 1,500.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 32,666.41	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 100.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ -	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 56,310.00	
002.0200.585000	DOG&KFNNFI-RFIMB/REFUNDS	-	
			\$ 479,791.20
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 500.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 500.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ 500.00	
003.0300.562800	OPER FUEL FAC-CON PROJECTS	\$ 3,500.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 200,000.00	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,500.00	
			\$ 208,500.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 82,598.77	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 3,500.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,500.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 200,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 3,000.00	
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ -	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 1,197.68	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 7,900.00	
031.0031.569901	LAW LIBRARY- D EAST MEM ANN LECTURE	\$ 2,000.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 11,563.83	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ -	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 28,155.00	
			\$ 342,415.27
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 2,501,622.24	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 10,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ -	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 150,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 30,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 30,000.00	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ -	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 36,273.52	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 175,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ -	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 350,227.11	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 700,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	\$ 5,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	\$ 5,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	\$ -	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 606,828.00	
035.0235.585500	INCOME MAINT - VEHICLE TRANSPORT	\$ 2,000.00	
			\$ 4,601,950.88

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 1,070,066.75	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 40,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 750,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 20,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 100,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 215,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 15,515.97	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 400,000.00	
035.0237.571500	SHARED-P.E.R.S.	\$ 149,809.35	
035.0237.574200	SHARED-TRANSFERS	\$ 225,000.00	
035.0237.574900	SHARED - UNEMPLOY COMP	\$ -	
035.0237.575500	SHARED-WORKERS COMP	\$ -	
035.0237.575600	SHARED-GROUP HEALTH	\$ 216,809.97	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 25,000.00	
			\$ 3,352,202.04
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 2,692,545.02	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 20,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ -	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 50,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 75,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 15,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 39,041.90	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 225,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S.	\$ 376,956.30	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 500,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	\$ 10,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	\$ -	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 387,218.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 4,425,761.23
SPECIAL GRANTS - JFS			
035.0242.510000	SALARIES-SPECIAL GRANTS	\$ 98,978.88	
035.0242.540100	SPECIAL GRANTS-CONTRACTS	\$ 375,000.00	
035.0242.550100	SPECIAL GRANTS-TRAVEL/EXP	\$ 10,000.00	
035.0242.569600	SPECIAL GRANTS-MEDICARE	\$ 1,435.19	
035.0242.569900	SPECIAL GRANTS-OTH EXPENSES	\$ 25,000.00	
035.0242.571500	SPECIAL GRANTS-PERS	\$ 13,857.04	
035.0242.574900	SPECIAL GRANTS-UNEMPLOY	\$ -	
035.0242.575500	SPECIAL GRANTS-WORK COMP	\$ -	
			\$ 524,271.12
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.564100	WIA-EQUIPMENT	\$ 15,000.00	
036.0360.565200	WIA-YOUTH	\$ 125,000.00	
036.0360.565600	WIA-ADULT	\$ 288,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 225,000.00	
036.0360.566700	WIA-ADMIN	\$ -	
036.0360.566800	WIA-H1B RURAL HEALTHCARE GRANT	\$ 50,000.00	
036.0360.569900	WIA-OTHER	\$ 100,000.00	
036.0360.573000	WIA-REIMB	\$ 500,000.00	
036.0360.574200	WIA-TRANSFERS		
			\$ 1,303,000.00

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 4,250,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 3,500,000.00	
			\$ 7,750,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST- ADMIN OCBF	\$ 35,000.00	
038.0338.542300	F/C 1ST- NO WRONG DOOR	\$ 10,000.00	
038.0338.566200	F/C 1ST- HELP ME GROW	\$ -	
038.0338.566201	HELP ME GROW-ARPA	\$ -	
038.0338.569900	F/C 1ST- OTHER/LOCAL FUNDS	\$ 175,000.00	
038.0338.569901	F/C 1ST-FAMILY CENTERED SVCS CDF	\$ 45,000.00	
038.0338.569902	FC/ 1ST-MULTI SYSTEM YOUTH (MYS)	\$ 170,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST		
038.0338.574200	F/C 1ST-TRANSFERS	\$ -	
			\$ 435,000.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 3,000.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 50,000.00	
039.0339.574200	WKRS-TRANSFER	\$ -	
			\$ 53,000.00
WORKERS COMPENSATION-RETRO			
040.0156.520100	WKRS COMP RETRO III -SUPPLIES	\$ 100.00	
040.0156.540100	WKRS COMP RETRO III -CONT SER	\$ 256,945.00	
040.0156.540101	WKRS COMP RETRO III -CONSULTING	\$ 15,150.00	
040.0156.550100	WKRS COMP RETRO III -TRAVEL	\$ 600.00	
040.0156.562600	WKRS COMP RETRO III -CLAIMS	\$ 260,000.00	
040.0156.564100	WKRS COMP RETRO III -EQUIP	\$ 250.00	
040.0156.569900	WKRS COMP RETRO III -OTHER	\$ 500.00	
040.0156.572500	WKRS COMP RETRO III -REFUND	\$ -	
040.0156.573000	WKRS COMP RETRO III -REIMB	\$ 91,151.00	
040.0156.574200	WKRS COMP RETRO III -TRANSF	\$ -	
			\$ 624,696.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 25,752.90	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 3,200.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 63,000.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	\$ -	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ -	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ -	
			\$ 91,952.90
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.573000	CPC MEDIATION-REIMBURSEMENT	\$ -	
			\$ -
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 142,552.16	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 2,000.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 2,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 16,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL & TRAINING	\$ -	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ -	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 2,067.01	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 54,000.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 25,801.94	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 1,200.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 28,155.00	
			\$ 273,776.10
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 13,000.00	
044.0044.564100	CP TRAINING-EQUIPMENT	\$ -	
			\$ 13,000.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 1,134,149.12	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 13,200.00	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 7,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 15,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 125,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 15,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 108,500.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 130,000.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 16,445.16	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 100,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 158,780.88	
045.0245.574200	BLDG INSP-TRANSFER		
045.0245.574900	BLDG INSP-UNEMPLOYMENT		
045.0245.575500	BLDG INSP-WORK COMP	\$ -	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 198,000.00	
			\$ 2,021,575.16
WORKERS COMPENSATION - RETRO RATING II			
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 2,500.00	
016.0156.574200	WKRS COMP RETRO II-TRANSFERS	\$ 1,100,000.00	
			\$ 1,102,500.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,423,623.55	
047.0247.520100	CSEA-SUPPLIES	\$ 23,500.00	
047.0247.530100	CSEA-CONT/REP	\$ -	
047.0247.540100	CSEA-CONTR-SVC	\$ 550,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 10,000.00	
047.0247.562800	CSEA - CAPITAL PROJECTS	\$ -	
047.0247.564100	CSEA-EQUIPMENT	\$ 25,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 20,642.54	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 20,000.00	
047.0247.571500	CSEA-OPERS	\$ 199,307.30	
047.0247.573000	CSEA-REIMBURSEMENT	\$ 525,000.00	
047.0247.574900	CSEA-UNEMPLOY	\$ -	
047.0247.575500	CSEA-WORK COMP	\$ -	
047.0247.575600	CSEA-HLTH/LIFE	\$ 286,607.00	
			\$ 3,083,680.39
WORKERS COMPENSATION-GROUP			
048.0156.540100	WKRS COMP GROUP-CONT SVCS	\$ -	
048.0156.574200	WKRS COMP GROUP-TRANSFER	\$ -	
			\$ -
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 4,104,249.99	
050.0250.520100	NURS HME-SUPPLIES	\$ 657,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 55,000.00	
050.0250.540100	NURS HME-CONTR SVCS	\$ 2,793,661.66	
050.0250.550100	NURS HME-TRAVEL	\$ 6,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.561200	NURS HME-MARKETING	\$ 70,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 167,985.64	
050.0250.569600	NURS HME-MEDICARE	\$ 59,511.62	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 50,000.00	
050.0250.571500	NURS HME-PERS	\$ 574,595.00	
050.0250.574200	NURS HME-TRANSFERS	\$ 80,000.00	
050.0250.574900	NURS HME-UNEMPLOYMENT		
050.0250.575500	NURS HME-WORK COMP		
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 552,495.19	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 40,000.00	
			\$ 9,210,499.10
052.0250.566200	NURS HME CARES ACT-GRANT	\$ -	
052.0250.573000	NURS HME CARES ACT-REIMB		
052.0250.574200	NURS HME CARES ACT-TRANSFER		
			\$ -
054.0250.510200	SALARIES-WH LV23 COVD	\$ 1,000,000.00	
054.0250.520100	WH LV23 COVID-SUPPLIES	\$ -	
054.0250.530100	WH LV23 COVID-CONTR/REPAIR	\$ -	
054.0250.540100	WH LV23 COVID-CONTR/SVC	\$ -	
054.0250.564100	WH LV23 COVID-EQUIPMENT	\$ -	
			\$ 1,000,000.00
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 306,172.57	
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 10,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 750,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 75,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,439.50	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 8,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 42,864.16	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP		
			\$ 1,219,476.23
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 198,711.61	
056.0256.520100	ECONOMIC DEV-SUPPLIES		
056.0256.530100	ECONOMIC DEV-CONT REPAIRS		
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 10,000.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 1,000.00	
056.0256.562800	ECONOMIC DEV-CONTR/PROJ	\$ -	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ 2,000.00	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 10,560.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,881.32	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 8,000.00	
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 60,000.00	
056.0256.571500	ECONOMIC DEV-PERS	\$ 27,819.63	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574200	ECONOMIC DEV-TRANSFERS		
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,319.02	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 40,569.00	
			\$ 387,762.58
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 104,054.59	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 4,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 7,000.00	
057.0258.550100	DELIQ TX-P.ATTY-TRAVEL	\$ 1,000.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 4,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 1,508.79	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 14,567.64	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP		
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 17,528.00	
			\$ 153,659.02
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 87,029.70	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 22,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 31,122.50	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 1,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 5,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,261.93	
058.0259.569900	DETAC-TREAS-OTHER	\$ 20,877.50	
058.0259.571500	DETAC-TREAS-PERS	\$ 12,184.16	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ -	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 7,871.00	
			\$ 188,346.78
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ -	
			\$ -
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 200,139.68	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 260,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 175,000.00	
060.0262.540100	MVGT-ENG-GARG-CONTR-SVC	\$ 81,390.00	
060.0262.563000	MVGT-ENG-GARG-FUEL	\$ 320,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 650,000.00	
060.0262.566400	MVGT-ENG-GARG-LIABILITY INS	\$ 18,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 2,902.03	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 1,200,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 28,019.56	
060.0262.574200	MVGT-ENG-GARG-TRNSF		
060.0262.574700	MVGT-ENG-GARG-UTILITIES	\$ 60,000.00	
060.0262.575500	MVGT-ENG-GARG-WORK COMP		
060.0262.575600	MVGT-ENG-GARG-HEALTH INS	\$ 524,600.00	
			\$ 3,520,051.26
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	\$ 124,021.00	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,726,045.36	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 1,125,900.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR		
060.0264.540100	MVGT-ROAD-CONTR-SVC	\$ 60,100.00	
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	\$ 4,000,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 80,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 50,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 25,027.66	
060.0264.569900	MVGT-ROAD-OTHER		
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	\$ -	
060.0264.571500	MVGT-ROAD-PERS	\$ 241,646.35	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0264.574200	MVGT-ROAD-TRANSFERS		
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT		
060.0264.575500	MVGT-ROAD-WORK COMP		
			\$ 7,435,440.37
BRIDGES - MV & GT			
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 317,917.60	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 225,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR		
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 600,000.00	
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	\$ 1,475,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 5,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 20,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 4,609.81	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 44,508.46	
060.0266.574200	MVGT-BRIDGE-TRANSFERS		
060.0266.575500	MVGT-BRIDGE-WORK COMP		
			\$ 2,694,035.87
060.0267.510200	SALARIES - MVGT - LOAD ENFORC DEPUTIES	\$ 68,357.12	
060.0267.569600	MVGT - LOAD ENFOR DEP MEDICARE	\$ 991.18	
060.0267.571500	MVGT - LOAD ENF DEPUTIES PERS	\$ 9,570.00	
060.0267.575500	MVGT - LOAD ENF DEP WORKERS COMP		
			\$ 78,918.30
ISSUE II			
061.0628.562800	ISSUE II ENG-CONTR PRJ	\$ -	
061.0628.573000	ISSUE II ENG-REIMB	\$ -	
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS	\$ -	
065.0265.540102	PERM IMPR-JAIL RENO-CONTRACT SERVICES	\$ -	
065.0265.562800	PERM IMPR-CONTR-PROJ	\$ 3,000,000.00	
065.0265.562802	PERM IMPR-JAIL RENO-CONTRACT PROJ	\$ -	
065.0265.564100	PERM IMPR-EQUIPMENT	\$ -	
065.0265.569102	PI-JAIL RENO-PROF SVCS	\$ -	
			\$ 3,000,000.00
SVAA			
069.0121.520100	SVAA - SUPPLIES	\$ -	
069.0121.550100	SVAA-TRAVEL	\$ 1,978.00	
069.0121.560800	SVAA - ADVERT/PRINTING	\$ -	
069.0121.564100	SVAA GRANT - EQUIPMENT	\$ -	
069.0121.569900	SVAA-OTHER	\$ -	
			\$ 1,978.00
CASA-VOL			
070.0121.520100	CASA - VOL SUPPLIES	\$ 10,905.00	
070.0121.540100	CASA - VOL CONT/SVC	\$ 1,950.00	
070.0121.550100	CASA-VOL-TRAVEL	\$ 1,000.00	
070.0121.560800	CASA-VOL-AD/PRINT	\$ 1,000.00	
070.0121.569900	CASA - VOL OTHER	\$ 2,345.00	
			\$ 17,200.00
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 39,502.32	
071.0102.510300	SALARIES-SVAA	\$ -	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
071.0071.520101	SVAA-SUPPLIES - VOCA/CASA	\$ -	
071.0071.540100	CASA/VOL-CONT SVCS	\$ -	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ -	
071.0501.550101	SVAA-TRAVEL-JUV CT	\$ -	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ -	
071.0608.560801	SVAA-PRINTING-JUV CT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 572.78	
071.0696.569601	SVAA-MEDICARE	\$ -	
071.0699.569901	SVAA-OTH EXPENSE-JUV CT - ENGINEER	\$ -	
071.0715.571500	CASA/VOCA-PERS	\$ 5,530.32	
071.0715.571501	SVAA-PERS	\$ -	
071.0730.573000	VOCA/CASA-JUV CT-REIMB	\$ -	
071.0742.574200	CASA/VOCA-TRANSFER	\$ -	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 323.25	
071.0755.575501	SVAA-WKRS COMP	\$ -	
			\$ 45,928.68
ARC			
077.0077.510200	SALARIES-P ATTY-DRUG ADDICTION RESP	\$ 122,321.09	
077.0077.569600	P ATTY-DRUG ADDICTION RESP-MEDICARE	\$ 1,773.66	
077.0077.569900	ARC PROS ATTY - OTHER		
077.0077.571500	P ATTY-DRUG ADDICTION RESP-PERS	\$ 17,124.95	
077.0077.574200	P ATTY-DRUG ADDICTION RESP-TRANSFER		
077.0077.575500	P ATTY -DRUG ADDICTION RESP-WORKERS COMP		
077.0077.575600	P ATTY-DRUG ADDICTION RESP-HLTH/LIFE	\$ 34,746.72	
			\$ 175,966.42
ARC PRETRIAL DIVERSION			
078.0107.520100	ARC PRETRIAL-SUPPLIES		
078.0107.540100	ARC PRETRIAL-CONT SVCS	\$ 300.00	
078.0107.585000	ARC PRETRIAL-REIMB/REFUNDS	\$ 3,000.00	
			\$ 3,300.00
VOCA - PROSECUTING ATTORNEY			
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 92,667.16	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 2,000.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT		
079.0079.564100	VOCA-P ATTY-EQUIP		
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ 1,343.67	
079.0079.569900	VOCA-P ATTY-OTHER EXP		
079.0079.571500	VOCA-P ATTY-PERS	\$ 12,973.40	
079.0079.575500	VOCA-P ATTY-WRK COMP		
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ 7,871.00	
			\$ 116,855.24
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.510000	HUMAN OR SOC SVC-SALARIES	\$ 20,800.00	
083.0347.540100	HUMAN OR SOC SERV-CONTRACTS	\$ 1,000,000.00	
083.0347.550100	HUMAN OR SOC SERV-TRAVEL	\$ 30,000.00	
083.0347.564100	HUMAN OR SOC SERV-VEHICLES	\$ 300,000.00	
083.0347.566200	HUMAN OR SOC SERV-APS	\$ 75,000.00	
083.0347.569600	HUMAN OR SOC SVC-MEDICARE	\$ -	
083.0347.569900	HUMAN OR SOC SERV-OTHER EXPENSE	\$ 925,000.00	
083.0347.571500	HUMAN OR SOC SVC-PERS	\$ 2,912.00	
083.0347.571800	HUMAN OR SOC SERV-PUR/HH	\$ -	
083.0347.571801	HUMAN OR SOC SERV-PUR/CHORE	\$ 75,000.00	
083.0347.571803	HUMAN OR SOC SERV-PUR/RESPITE	\$ 10,000.00	
083.0347.573000	HUMAN OR SOC SERV-REIMB	\$ 3,800,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
083.0347.574200	HUMAN OR SOC SERV-TRANSFER	\$ 100,000.00	
			\$ 6,317,912.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 450,036.76	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 15,889.00	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 17,295.64	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 7,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 1,945.00	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 6,525.53	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,500.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 63,005.15	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 43,200.00	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 3,000.00	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 110,000.00	
			\$ 723,347.07
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	\$ 7,000.00	
089.0089.540100	RECORDER TECHNOLOGY-CON SV	\$ 17,000.00	
089.0089.564100	RECORDERS TECH-EQUIP	\$ 5,934.00	
089.0089.574200	RECORDER TECHNOLOGY-TRANSF		
			\$ 29,934.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 103,563.20	
090.0290.520100	SOLID WASTE-SUPPLIES - SOLID W	\$ 3,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 400.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 175,000.00	
090.0290.544202	SOLID WASTE-LITTER CLEANUP GRANT	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 2,400.00	
090.0290.560800	SOLID WASTE-ADV/PRINT - SOLID W	\$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT - SOLID W	\$ 2,500.00	
090.0290.566200	SOLID WASTE-GRANTS - SOLID W	\$ 165,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS- SOLID W	\$ 40,362.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,501.67	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 3,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 14,498.85	
090.0290.574200	SOLID WASTE-TRANSFERS - SOLID W	\$ 50,000.00	
090.0290.575500	SOLID WASTE-WORK COMP - SOLID W	\$ -	
090.0290.575600	SOLID WASTE-HLTH/LIFE - SOLID W	\$ 35,000.00	
			\$ 611,225.71
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF	\$ 1,456,000.00	
093.0093.520100	CBCF-SUPPLIES	\$ 190,000.00	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 50,000.00	
093.0093.540100	CBCF-ADMINISTRATION COSTS	\$ 225,000.00	
093.0093.540102	CBCF-MEDICAL SVCS	\$ 156,000.00	
093.0093.540103	CBCF-PHARMACY COSTS		
093.0093.540105	CBCF-DRUG TESTS/CONFIRM	\$ 5,000.00	
093.0093.550100	CBCF-PROGRAM TRANSPORTATION	\$ 10,000.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 250.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 3,000.00	
093.0093.564100	CBCF-EQUIPMENT		
093.0093.569600	CBCF-MEDICARE	\$ 21,112.00	
093.0093.571500	CBCF-PERS	\$ 203,840.00	
093.0093.572700	CBCF-GRANT RENTALS	\$ 20,200.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.574100	CBCF-TRAINING	\$ 50,000.00	
093.0093.574200	CBCF-TRANSFER		
093.0093.574700	CBCF-UTILITIES	\$ 55,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT		
093.0093.575500	CBCF-WORK COMP	\$ 15,610.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 210,429.67	
			\$ 2,671,441.67
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-SUPPLIES	\$ 3,500.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 4,000.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 7,000.00	
095.0095.564100	PROBATION SVCS FEES-EQ	\$ 3,000.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 1,000.00	
095.0095.574701	PROBATION SVCS FEES	\$ 600.00	
			\$ 19,100.00
ASPIRE			
096.0093.510200	SALARIES-ASPIRE GRANT	\$ 42,500.00	
096.0093.520100	ASPIRE GRANT-SUPPLIES		
096.0093.569600	ASPIRE GRANT-MEDICARE	\$ 616.25	
096.0093.571500	ASPIRE GRANT-PERS	\$ 5,950.00	
096.0093.575500	ASPIRE GRANT-WORKERS COMP	\$ 473.88	
096.0093.575600	ASPIRE GRANT-GROUP HEALTH		
			\$ 49,540.13
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 37,974.42	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ -	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ -	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 908.72	
097.0097.569900	SHERIFF-VAWA OTHER	\$ -	
097.0097.571500	SHERIFF-VAWA PERS	\$ 6,873.37	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 497.90	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 20,285.00	
			\$ 66,539.41
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ 70,370.00	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ -	
098.0098.569900	CHIP HOME-OTHER	\$ -	
			\$ 70,370.00
RLF - CDBG - PLANNING COMMISSION			
101.0101.562800	CDBG RLF-CONTR PROJ-COLD FORGE	\$ -	
101.0101.574200	CDBG RLF-TRANSFER-COLD FORGE	\$ -	
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 147,433.00	
109.0109.569900	D.A.R.E. OTHER	\$ -	
			\$ 147,433.00

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
T-CAP			
110.0110.510200	SALARIES-T-CAP GRANT	\$ -	
110.0110.520100	T-CAP GRNT-SUPPLIES	\$ 15,000.00	
110.0110.530100	T-CAP GRNT-CONTR/REPAIR	\$ -	
110.0110.540100	T-CAP GRNT-CONR SVC	\$ 45,000.00	
110.0110.550100	T-CAP GRNT-TRAVEL	\$ 30,000.00	
110.0110.564100	T-CAP EQUIPMENT	\$ 20,000.00	
110.0110.569600	T-CAP GRNT-MEDICARE	\$ -	
110.0110.569900	T-CAP GRNT-OTHER EXP	\$ 27,000.00	
110.0110.571500	T-CAP GRNT-PERS	\$ -	
110.0110.574100	T-CAP GRNT-TRAINING	\$ 30,000.00	
110.0110.574200	T-CAP GRNT-TRANSFER	\$ -	
110.0110.575500	T-CAP GRNT-WORK COMP	\$ -	
110.0110.575600	T-CAP GRNT-HEALTH	\$ -	
			\$ 167,000.00
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 3,500.00	
			\$ 3,500.00
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	\$ -	
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	\$ -	
			\$ -
ELECTRONIC MONITORING - ADULT PROBATION			
114.0118.520100	ELEC MON FEE-SUPPLIES	\$ -	
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	\$ -	
			\$ -
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	\$ 1,820,000.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 40,000.00	
121.0121.530100	JUV RES CTR-CONTR/REPAIR	\$ 139,000.00	
121.0121.540100	JUV RES CTR-CONTR/SVC	\$ 205,000.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 10,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 3,000.00	
121.0121.562800	JUV RES CTR-CAP PROJ	\$ -	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 20,000.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 90,000.00	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 85,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
121.0121.569600	JUV RES CTR-MEDICARE	\$ 26,390.00	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 1,000.00	
121.0121.571500	JUV RES CTR-PERS	\$ 254,800.00	
121.0121.574200	JUV RES CTR-TRANSF	\$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 500.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 17,000.00	
121.0121.575600	JUV RES CTR-GROUP HLTH	\$ 177,158.00	
			\$ 2,888,848.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 25,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 275,000.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ -	
126.0126.564100	JUV-DELQ CARE-EQUIP	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ -	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 5,000.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ -	
		\$ -	
			\$ 305,000.00
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 243,071.93	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 3,524.54	
126.0226.571500	JUV DELQ CARE-PERS	\$ 34,030.07	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 1,808.53	
			\$ 282,435.07
CCA 2.0			
128.0128.510200	SALARIES-CCA 2.0	\$ 184,175.87	
128.0128.520100	CCA 2.0-SUPPLIES	\$ -	
128.0128.530100	CCA 2.0-CONT REP	\$ -	
128.0128.540100	CCA 2.0-CONT SRVCS	\$ 60,588.00	
128.0128.550100	CCA 2.0-TRAVEL	\$ -	
128.0128.563200	CCA 2.0-COMMUNICATION	\$ -	
128.0128.564100	CCA 2.0-EQUIPMENT	\$ -	
128.0128.569600	CCA 2.0-MEDICARE	\$ 2,670.55	
128.0128.569800	CCA 2.0-OFFEN EXP	\$ -	
128.0128.569900	CCA 2.0-GRNT-OTH EXP	\$ -	
128.0128.571500	CCA 2.0-PERS	\$ 25,784.62	
128.0128.574100	CCA 2.0-TRAINING	\$ -	
128.0128.574200	CCA 2.0-TRANSFERS	\$ -	
128.0128.575500	CCA 2.0-WORKERS COMP	\$ -	
128.0128.575600	CCA 2.0-HEALTH/LIFE	\$ -	
			\$ 273,219.04
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ -	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ -	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ -	
129.0129.540100	INTENS. SUPERV-CONT SRVCS	\$ -	
129.0129.550100	INTENS. SUPERV-TRAVEL	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATION	\$ -	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ -	
129.0129.569800	INTENS. SUPERV-OFFEN EXP	\$ -	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EXP	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ -	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ -	
129.0129.574200	INTENS. SUPERV-TRANSFERS	\$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COMP	\$ -	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ -	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ -
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 197,478.53	
130.0430.520100	EMA-SUPPLIES	\$ 8,250.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 83,853.00	
130.0430.550100	EMA-TRAVEL	\$ 4,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 4,600.00	
130.0430.569600	EMA-MEDICARE	\$ 2,863.44	
130.0430.569900	EMA-OTHER EXPENSE	\$ 6,000.00	
130.0430.571500	EMA-PERS	\$ 27,646.99	
130.0430.574200	EMA-TRANSFER		
130.0430.575500	EMA-WORKER COMP		
130.0430.575600	EMA-HEALTH/LIFE	\$ 47,707.00	
			\$ 384,398.96
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 1,500.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/REP	\$ 500.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SVC	\$ 5,000.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 500.00	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 1,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EXP	\$ 500.00	
131.0530.569901	LOCAL EMG PLAN COM-OTH CONF	\$ 7,702.64	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 23,040.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSFER	\$ 30,000.00	
			\$ 69,742.64
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ -	
132.0132.540100	EMA CONT SVC	\$ -	
132.0132.564100	EMA COMM EQUIP	\$ -	
132.0132.569900	EMA COMM OTHER EXP	\$ -	
			\$ -
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	\$ 26,800.00	
138.0250.571000	DR WOOD HAVEN-PRIN	\$ 45,000.00	
			\$ 71,800.00
140.0235.567300	DR GEN-JFS ADD INTR	\$ 54,162.50	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 70,000.00	
			\$ 124,162.50
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 25,056.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 280,000.00	
			\$ 305,056.00
146.0100.567300	JAILEXP-RENOV-RETIRE-INTEREST	\$ 534,625.00	
146.0100.571000	JAILEXP-RENOV-RETIRE-PRINCIPLE	\$ 650,000.00	
			\$ 1,184,625.00
147.0100.567300	DITCH 2476 DEWESE-INTEREST	\$ 1,410.30	
147.0100.571000	DITCH 2476 DEWESE-PRINCIPAL	\$ 11,236.66	
			\$ 12,646.96
148.0100.567300	DITCH 2475 EMCH INT	\$ 313.20	
148.0100.571000	DITCH 2475 EMCH PRINC	\$ 3,380.00	
			\$ 3,693.20

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
149.0100.567300	DPSPA-INT DH 2471	\$ -	
149.0100.571000	DPSPA-PRIN DH 2471	\$ -	
			\$ -
150.0100.567300	DPSPAS-INT (DH2468)	\$ 308.52	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 4,012.48	
			\$ 4,321.00
151.0100.567300	DR-TOUSSAINT-INTEREST	\$ 469.74	
151.0100.571000	DR-TOUSSAINT-PRINCIPAL	\$ 15,657.97	
			\$ 16,127.71
153.0100.567300	DR-HEALTH DIST-INTEREST	\$ 2,238.00	
153.0100.571000	DR-HEALTH DIST-PRIN	\$ 24,100.00	
			\$ 26,338.00
154.0100.567300	DRSPA-INT-DH 2467	\$ 1,110.00	
154.0100.571000	DPSPA-PRIN-DH 2467	\$ 18,200.00	
			\$ 19,310.00
155.0100.567300	DRSPA-INT-DH 2479	\$ 1,470.24	
155.0100.571000	DRSPA-PRIN-DH 2479	\$ 9,230.85	
			\$ 10,701.09
156.0100.567300	DRSPA-INT-DH 2480	\$ 216.48	
156.0100.571000	DRSPA-PRIN-DH 2480	\$ 12,161.84	
			\$ 12,378.32
157.0100.567300	DRSPA-INT-DH 2473 PORTAGE RIVER	\$ 4,454.02	
157.0100.571000	DRSPA-PRIN-DH 2473 PORTAGE RIVER	\$ 72,768.49	
			\$ 77,222.51
158.0100.567300	DPSPAS-INT-DH2483	\$ 4,381.18	
158.0100.571000	DPSPAS-PRIN-DH2483	\$ 16,785.03	
			\$ 21,166.21
269.0290.564100	LANDFILL-EQUIP DEBT-EQUIPMENT	\$ -	
269.0290.567300	LANDFILL-EQUIP DEBT-INTEREST	\$ 4,097.50	
269.0290.569900	LANDFILL-EQUIP DEBT-OTHER	\$ -	
269.0290.571000	LANDFILL-EQUIP DEBT-PRIN	\$ 103,922.00	
269.0290.574200	LANDFILL-EQUIP DEBT-TRANS	\$ -	
			\$ 108,019.50
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 10,050.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 45,000.00	
			\$ 55,050.00
LANDFILL			
309.0290.510200	SALARIES-LDFL-WST DEPT	\$ 476,826.69	
309.0290.520100	LDFL-SUPPLIES - SOLID WASTE 309	\$ 5,000.00	
309.0290.530100	LDFL-CONT REP - SOLID WASTE 309	\$ 57,000.00	
309.0290.540100	LDFL-CONT SVC	\$ 550,300.00	
309.0290.550100	LDFL-TRAVEL	\$ 3,500.00	
309.0290.560800	LDFL-ADV/PRINT - SOLID WASTE 309	\$ 1,000.00	
309.0290.563000	LDFL-LANDF FUEL - SOLID WASTE 309	\$ 160,000.00	
309.0290.564100	LDFL-EQUIP - SOLID WASTE 309	\$ 176,599.00	
309.0290.565100	LDFL-HOST FEE - SOLID WASTE 309	\$ 20,000.00	
309.0290.567600	LDFL-INDIRECT - SOLID WASTE 309	\$ 44,496.00	
309.0290.569400	LDFL-MATERIAL- SOLID WASTE 309	\$ 157,500.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
309.0290.569600	LDL-MEDICARE - SOLID WASTE 309	\$ 6,913.99	
309.0290.569900	LDL-OTH EXP - OTHER	\$ 90,000.00	
309.0290.571500	LDL-PERS - SOLID WASTE 309	\$ 66,755.74	
309.0290.572700	LDL-RENTALS	\$ -	
309.0290.573000	LDL-REIMB	\$ 638,267.59	
309.0290.574200	LDL-TRANSFER	\$ 238,069.50	
309.0290.574700	LDL-UTILITY - SOLID WASTE 309	\$ 45,000.00	
309.0290.574900	LDL-UNEMPLOY	\$ -	
309.0290.575500	LDL-WORK COMP- SOLID WASTE 309	\$ -	
309.0290.575600	LDL-HEALTH - SOLID WASTE 309	\$ 115,895.00	
309.0290.586000	LDL-DIST-REIMB - SOLID WASTE 309	\$ 155,000.00	
309.0290.587000	LDL- EPA REIMB - SOLID WASTE 309	\$ 285,000.00	
			\$ 3,293,123.50
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ -	
310.0290.574200	SWMD-STATE GRANTS-TRANSFER	\$ -	
			\$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	\$ -	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ -	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	\$ -	
			\$ -
315.0100.540100	ROAD & BRIDGE-CONT SVCS		
315.0100.562800	ROAD & BRIDGE-CONT PROJ	\$ -	
			\$ -
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ -	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	
			\$ -
351.0151.510200	SALARIES-DH2487 J WONDERLY	\$ 17,783.64	
351.0151.562800	DH2487 J WONDERLY-CONT PROJ		
351.0151.569600	DH2487 J WONDERLY-MEDICARE	\$ 263.70	
351.0151.571500	DH2487 J WONDERLY-PERS	\$ 2,489.71	
351.0151.575500	DH 2487 J WONDERLY-WORKERS COMP		
			\$ 20,537.05
352.0151.510200	SALARIES DH2488 HAMMER	\$ 10,268.60	
352.0151.562800	DH2488 HAMMER-CONT PROJ		
352.0151.569600	DH2488 HAMMER-MEDICARE	\$ 153.35	
352.0151.571500	DH2488 HAMMER-PERS	\$ 1,437.60	
352.0151.575500	DH2488 HAMMER-WORKERS COMP		
			\$ 11,859.55
353.0151.510200	SALARIES-DH2489 VILL OF PORTAGE	\$ 9,909.31	
353.0151.562800	DH2489 VILL OF PORTAGE-CONT PROJ		
353.0151.569600	DH2489 VILL OF PORTAGE-MEDICARE	\$ 146.93	
353.0151.571500	DH2489 VILL OF PORTAGE-PERS	\$ 1,387.30	
353.0151.575500	DH2489 VILL OF PORTAGE-WORKERS COMP		
			\$ 11,443.54
354.0151.510200	SALARIES DH2486 ROBERT MOSER	\$ 12,741.82	
354.0151.560800	DH2486 ROBERT MOSER-ADV&PRINT		
354.0151.562800	DH2486 ROBERT MOSER-CONT PROJ		
354.0151.569600	DH2486 ROBERT MOSER-MEDICARE	\$ 194.16	
354.0151.571500	DH2486 ROBERT MOSER-PERS	\$ 1,783.85	
354.0151.575500	DH2486 ROBERT MOSER-WORKERS COMP		

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
354.0151.575600	DH2486 ROBERT MOSER-WORKERS COMP		\$ 14,719.83
355.0151.510200	SALARIES-DH2484 LITTLE CEDAR CREEK	\$ 14,626.79	
355.0151.560800	DH2484 LITTLE CEDAR CK-ADV&PRINT	\$ 12.89	
355.0151.562800	DH2484 LITTLE CEDAR CK-CONT PROJ	\$ 121,917.65	
355.0151.569600	DH2484 LITTLE CEDAR CK-MEDICARE	\$ 94.74	
355.0151.571500	DH2484 LITTLE CEDAR CK-PERS	\$ 2,047.75	
355.0151.575600	DH2484 LITTLE CEDAR CK-WORKERS COMP		\$ 138,699.82
356.0151.510200	SALARIES DH2485 VILLAGE OF LUCKEY	\$ 13,868.02	
356.0151.560800	DH2485 VILL OF LUCKEY-ADV&PRINT		
356.0151.562800	DH2485 VILL OF LUCKEY-CONT PROJ		
356.0151.569600	DH2485 VILL OF LUCKEY-MEDICARE	\$ 208.60	
356.0151.571500	DH2485 VILL OF LUCKEY-PERS	\$ 1,941.52	
356.0151.575600	DH2485 VILL OF LUCKEY-WORKERS COMP		\$ 16,018.14
363.0151.510200	SALARIES-DH 2473	\$ -	
363.0151.560800	DH 2473-ADVERTISING	\$ -	
363.0151.562800	DH 2473-CONT PROJECTS	\$ -	
363.0151.569100	DH 2473-PROFESSIONAL SVCS	\$ -	
363.0151.569600	DH 2473-MEDICARE	\$ -	
363.0151.569900	DH 2473-OTHER EXPENSE	\$ -	
363.0151.571500	DH 2473-PERS	\$ -	
363.0151.574200	DH 2473-TRANSFERS	\$ -	
363.0151.575500	DH 2473-WORKERS COMP	\$ -	\$ -
375.0151.510200	SALARIES - DH 2483 PLAIN TWP	\$ -	
375.0151.560800	DH 2483 PLAIN TWP - ADV & PRI	\$ -	
375.0151.562800	DH 2483 PLAIN TWP - CONT PROJ	\$ -	
375.0151.569600	DH 2483 PLAIN TWP - MEDICARE	\$ -	
375.0151.571500	DH 2483 PLAIN TWP - PERS	\$ -	
375.0151.575500	DH 2483 PLAIN TWP - WORKERS COMP	\$ -	\$ -
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ -	
376.0151.574200	GEN'L DH CONSTR-TRANSFER	\$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ -	
376.0628.562800	CONSTR-OTHER DH DEPT-CONT PROJ	\$ -	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ -	
376.0699.569900	CONSTR-OTHER DH DEPT - OTHER	\$ -	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ -	
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ -	\$ -
FY18 CDBG			
410.0403.562804	FY18 CDBG-PSB HTS CONT PROJ - STREETS	\$ -	\$ -
PY19 CDBG			
413.0400.540100	PY19 CDBG-CONT/SVCS	\$ -	
413.0400.562800	PY19 CDBG- BRADNER CONT PROJECT	\$ -	
413.0400.562801	PY19 CDBG-CONT PROJ LOCAL	\$ -	\$ -
PY20 CDBG			

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
414.0400.510200	SALARIES-PY20 CDBG		
414.0400.520100	PY20 CDBG-SUPPLIES		
414.0400.540100	PY20 CDBG-CONT/SVCS		
414.0400.550100	PY20 CDBG-TRAVEL		
414.0400.560800	PY20 CDBG-ADV/PRINT		
414.0400.564100	PY20 CDBG-EQUIPMENT		
414.0400.569600	PY20 CDBG-MEDICARE		
414.0400.569900	PY20 CDBG-OTHER		
414.0400.571500	PY20 CDBG-PERS		
414.0400.575500	PY20 CDBG-WORKERS COMP		
414.0401.540100	PY20 CDBG-CUSTAR CONT SVCS		
414.0401.562800	PY20 CDBG-CUSTAR CONT PROJECT		
414.0401.562801	PY20 CDBG-CUSTAR CONT PROJ LOCAL		
414.0402.540100	PY20 CDBG-BLOOMDALE CONT SVCS		
414.0402.562800	PY20 CDBG-BLOOMDALE CONT PROJECT		
414.0402.562801	PY20 CDBG-BLOOMDALE CONT PROJ LOCAL		
414.0403.540100	PY20 CDBG-BRADNER CONT SVCS		
414.0403.562800	PY20 CDBG-BRADNER CONT PROJECT		
414.0403.562801	PY20 CDBG-BRADNER CONT PROJ LOCAL		
414.0404.540100	PY20 CDBG-NORTHWOOD CONT SVCS		
414.0404.562800	PY20 CDBG-NORTHWOOD CONT PROJECT		
414.0404.562801	PY20 CDBG-NORTHWOOD CONT PROJ LOCAL		
			\$ -
PY20 CHIP CDBG			
415.0400.520100	PY20 CHIP CDBG- SUPPLIES		
415.0400.540100	PY20 CHIP CDBG-CONT SVCS		
415.0400.540102	PY20 CHIP CDBG-FAIR HOUSING		
415.0400.560800	PY20 CHIP CDBG-ADV & PRINT		
415.0400.562800	PY20 CHIP CDBG-CONT PROJ		
415.0400.562801	PY20 CHIP CDBG-HOME REPAIR CONT		
415.0400.540101	PY20 CHIP CDBG-CONT SVC HOME REPAIR		
415.0400.569900	PY20 CHIP CDBG-OTHER		
			\$ -
PY20 CHIP HOME			
416.0400.540100	PY20 CHIP HOME-CONTRACT SVCS		
416.0400.540101	PY20 CHIP HOME-PRIVATE REHAB SVCS		
416.0400.540103	PY20 CHIP HOME-HABITAT CONT SVC		
416.0400.562801	PY20 CHIP HOME-PRIVATE REHAB		
			\$ -
417.0400.562800	DEV-2022 CONTRACT PROJECT		
			\$ -
419.0400.510200	SALARIES PY22 CDBG		
419.0400.520100	PY22 CDBG-SUPPLIES		
419.0400.540100	PY22 CDBG-CONT/SVC		
419.0400.550100	PY22 CDBG-TRAVEL		
419.0400.560800	PY22 CDBG-ADV/PRINTING		
419.0400.564100	PY22 CDBG-EQUIPMENT		
419.0400.569600	PY22 CDBG-MEDICARE		
419.0400.569900	PY22 CDBG-OTHER		
419.0400.571500	PY22 CDBG-PERS		
419.0400.575500	PY22 CDBG-WORKERS COMP		
419.0401.540100	PY22 CDBG-BRADNER-CONT SVC		
419.0401.562800	PY22 CDBG-BRADNER-CONT PRJ		
419.0402.540100	PY22 CDBG-BLOOMDALE-CONT SVC		
419.0402.562800	PY22 CDBG-BLOOMDALE-CONT PRJ		
419.0402.562801	PY22 CDBG-BLOOMDALE-CONT PRJ LOCAL		

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
419.0403.540100	PY22 CDBG-NW WATER/SEW-CONT SVC		
419.0403.562800	PY22 CDBG-NW WATER/SEW-CONT PRJ		
419.0404.540100	PY22 CDBG-COCOON-CONT SVC		
419.0404.562800	PY22 CDBG-COCOON-CONT PRJ		
			\$ -
420.0400.540100	PY22 CDBG-CONT/SVCS		
420.0401.562800	PY22 CDBG-BLOOMDALE-CONT PRJ		
420.0401.562801	PY22 CDBG-CONT PRJ LOCAL		
			\$ -
432.0100.510200	SALARIES-21 AMERICAN RESCUE PLAN ACT		
432.0100.566200	NWWSD DUNBRIDGE W&S ARPA		
432.0100.566202	ARPA-VLG PEMBERVILLE WATER ARPA		
432.0100.569600	ARPA-MEDICARE		
432.0100.574200	ARPA-TRANSFER		
432.0100.575500	ARPA-WORKERS COMP		
			\$ -
27TH PAY/SICK/VACATION			
501.0100.510200	SALARIES-27TH PAY	\$ -	
501.0100.510201	SALARIES-SICK PAYOUT	\$ 300,000.00	
501.0100.510202	SALARIES-VACATION PAYOUT	\$ 200,000.00	
			\$ 500,000.00
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
533.0135.510200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	\$ 72,372.56	
			\$ 72,372.56
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ -	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	\$ -	
540.0121.540100	JUV CT IV-E CONT/SVC	\$ -	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	\$ -	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	\$ -	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ -	
540.0121.569600	JUV CT IV-E-MEDICARE	\$ -	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 55,600.00	
540.0121.571500	JUV CT IV-E-PERS	\$ -	
540.0121.575500	JUV CT IV-E-WORK COMP	\$ -	
			\$ 55,600.00
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ -	
709.0550.500000	TRUST-INDIGENT GUARD	\$ 20,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 30,000.00	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
740.0550.500000	TRUST-AFLCIO-NURS- TRUST FUND	\$ 16,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 90,000.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 30,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 20,000.00	
			\$ 207,000.00
788.0130.520102	BOE SOS DIR 2020-12-SUPPLIES	\$ -	
788.0130.540102	BOE SOS DIR 2020-12-CONT SVCS	\$ -	
788.0130.564102	BOE SOS DIR 2020-12-EQUIP	\$ -	
788.0130.569902	BOE SOS DIR 2020-12-OTHER	\$ -	
			\$ -
795.0151.540100	DRY CRK ECO-CONTR SVCS	\$ -	
795.0151.560800	DRY CRK ECO-ADVERTISING	\$ -	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
795.0151.562800	DRY CRK ECO-CONTR-PRJ	\$ -	\$ -
GENERAL DITCH MAINTENANCE			
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 88,900.00	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 1,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 600.00	
796.0628.562800	DH MNT-CONTRACT-GEN MAINT	\$ 800,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAINT		
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 70,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,290.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT- OTHER	\$ 40,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 12,446.00	
796.0742.574200	DH MNT-TRANSFER		
796.0755.575500	DH MNT-WORK COMP-GEN MAINT		
796.0756.575600	DH MNT-GROUP HEALTH	\$ 7,871.00	
			\$ 1,022,107.00
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES-STORM WATER MGMT	\$ 135,628.48	
797.0151.520100	STORM WATER MGMT-SUPPLIES		
797.0151.540100	STORM WATER MGMT-CONT SVCS	\$ 12,909.00	
797.0151.550100	STORM WATER MGMT-TRAVEL	\$ 1,000.00	
797.0151.564100	STORM WATER MGMT-EQUIPMENT	\$ 1,000.00	
797.0151.569600	STORM WATER MGMT-MEDICARE	\$ 2,280.00	
797.0151.569900	STORM WATER MGMT-OTHER	\$ -	
797.0151.571500	STORM WATER MGMT-PERS	\$ 18,987.99	
797.0151.573000	STORM WATER MGMT-GRANT REIMB	\$ -	
797.0151.575500	STORM WATER MGMT-WORKERS COMP		
797.0151.575600	STORM WATER MGMT-EMPTY INSURE		
			\$ 171,805.47
799.0151.520100	BUCK/LIME CITY IMP-MATERIALS	\$ -	
799.0151.540100	BUCK/LIME CITY IMP-CONT SVCS	\$ -	
799.0151.560800	BUCK/LIME CITY IMP-ADV&PRINT	\$ -	
799.0151.562600	BUCK/LIME CITY IMP-COMP&DAMAGE	\$ -	
799.0151.562800	BUCK/LIME CITY IMP-CONT PROJ	\$ -	
799.0151.564100	BUCK/LIME CITY IMP-EQUIPMENT	\$ -	
799.0151.568500	BUCK/LIME CITY IMP-LANDS	\$ -	
			\$ -
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 800.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 150,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 2,500.00	
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ 26,000.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 50,000.00	
873.0550.574200	TRUST-LANDFILL	\$ -	
881.0550.500000	ARSON REGISTRATION FEES	\$ -	
			\$ 229,300.00
GRAND TOTAL ALL FUNDS			\$ 135,479,668.71

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY							
Labor Relations Consultant						\$ 51,000.00	
Annual Informational Statement						\$ 6,000.00	
Maximus Indirect Cost Plan						\$ 18,000.00	
GAAP/LGS Services						\$ 50,000.00	
Archer Pay/Classification Plan						\$ 7,000.00	
Engineering - Various						\$ 85,000.00	
Professional Services - Various						\$ 20,000.00	
FINQ Licenses and Support		\$ 17,000.00					
RightStuff Payroll System		\$ 23,500.00					
ALL COUNTY TECHNOLOGY - MAINTENANCE/SUPPORT/SUBSCRIPTIONS							
Microsoft Office 365 subscription		\$ 111,923.00					
OnBase Enterprise licensing and support		\$ 20,600.00					
CourtView maintenance		\$ 73,923.00					
BIO-Key Portal Guard MFA subscription		\$ 63,000.00					
Barracuda Cloud Backup (all O365 services)		\$ 60,000.00					
Cisco phone system maintenance, plus Informacast and VistaPoint		\$ 50,000.00					
Cisco SmartNet Support (UCS, HyperFlex, Voice Gateways)		\$ 46,500.00					
Fortinet and Cisco firewall support		\$ 40,000.00					
Zoom licensing subscription		\$ 33,000.00					
Microsoft Annual Server renewal - Year 1 of 3		\$ 25,000.00					
VMware maintenance		\$ 25,000.00					
NinjaOne subscription		\$ 24,000.00					
3rd-party break/fix support for servers, switches, storage		\$ 22,000.00					
KOMpliance 2TB support renewal		\$ 12,900.00					
KnowBe4 subscription		\$ 12,000.00					
New Era contracted engineers - phone, network, O365, Veeam		\$ 10,000.00					
Veeam backup system subscription		\$ 10,000.00					
Meraki licensing subscription for 52 Aps		\$ 10,000.00					
Poly support for various video conf. systems		\$ 10,000.00					
BISDigital recording system support and service		\$ 9,000.00					
CivicEngage support		\$ 9,000.00					
Vendor ad-hoc support - estimate is 40 hrs. @ \$200/hr.		\$ 8,000.00					
SSL certificate renewal (3 certificates)		\$ 8,000.00					
EasyDMARC annual subscription		\$ 6,000.00					

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Stonefly storage support		\$ 2,600.00					
RightFax maintenance		\$ 2,500.00					
APC room UPS maintenance		\$ 2,200.00					
Update music-on-hold recording		\$ 1,000.00					
Appointment Reminder annual subscription		\$ 1,000.00					
Iron Mountain FlexSAFE		\$ 330.00					
ALL COUNTY TECHNOLOGY - NEW PURCHASES							
Internet & SIP phones - Courthouse, EGLC, Hwy Garage; 1 Gbps @ Courthouse, 600 Mbps @ EGLC		\$ 102,452.04					
Replace data storage for VMware environment. Previous replacement in 2019 for \$75K	\$ 11,000.00	\$ 10,000.00		\$ 50,000.00			
Microsoft Compliance licensing instead of Varonis @ \$130,830/yr.	\$ 90,000.00						
WCSO centralized 911 project to provide at least 75 virtual clients on separate/dedicated VMware infrastructure.	\$ 25,000.00	\$ 5,000.00		\$ 35,000.00			
Email Security Subscription - Currently FortiMail, but evaluating other options that may better integrate with SOC.	\$ 35,000.00	\$ 5,000.00					
Replacement network switches - replace 16+ year old hardware.							
*estimates based off of previous purchase	\$ 1,000.00	\$ 2,000.00		\$ 17,500.00			
Replace core network hardware in 2 data centers	\$ 8,000.00	\$ 15,000.00		\$ 60,000.00			
Windows Server clustering technology for new WCSO centralized 911 project.	\$ 15,000.00						
Technology research, planning, and policy consultant		\$ 49,000.00					
Incident Response services contractor		\$ 45,000.00					
Server Replacements	\$ 8,000.00			\$ 60,000.00			
New FalconCam camera with microphone				\$ 2,000.00			
Supplies and UPS batteries (cables, refurb phones, etc.)	\$ 8,000.00	\$ 3,000.00		\$ 4,000.00			
Portable Data Network (EMA)				\$ 11,000.00			
ADULT PROBATION							
7 laptop computers @ \$1,400.00 each. Needed to replace equipment purchased in 2020.				\$ 9,800.00			
14 - 24" monitors @ \$150 each	\$ 2,100.00						
Drug lab remodel - for safety of our officers			\$ 2,000.00				
AUDITOR							
3 PC's				\$ 2,250.00			
3 replacement chairs				\$ 1,500.00			
Printer				\$ 2,100.00			
Copier				\$ 7,500.00			

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
BOARD OF ELECTIONS							
* No items for all-county line-items (equipment and contract service in operating budget)							
BUILDINGS & GROUNDS							
Jail Locks	\$ 46,709.10						
Blueprint Drawer Files				\$ 5,100.00			
Dust Collector system for Courthouse shop				\$ 1,200.00			
Seal Coating		\$ 49,000.00					
4 Ipads for EGLC maintenance	\$ 4,080.00						
Courthouse Roof Inspection & minor repairs		\$ 35,000.00					
Custodial Equipment (Sweepers / Scrubber)				\$ 2,777.26			
Panel Identification at Wood Haven		\$ 10,000.00					
Fire Inspection		\$ 2,777.24					
Preventative Maintenance Training (Brightly)		\$ 3,600.00					
FM 200 Inspection 3rd floor Server Room		\$ 1,400.00					
5 PC's				\$ 5,000.00			
Equipment Rental		\$ 6,000.00					
Tree Replacement		\$ 5,000.00					
CLERK OF COURT - LEGAL OFFICE							
Replace time stamp machine from 2014; \$971.82 ea. (with new die plate)				\$ 971.82			
Replacement desk chairs \$448.50 ea. plus installation (4)				\$ 2,226.64			
COMMISSIONERS							
Two office chairs				\$ 2,000.00			
(10) Image soft licenses for accessing scanned personnel files	\$ 5,416.60	\$ 433.30					
Office furniture for fiscal department				\$ 4,000.00			
Printer for fiscal department				\$ 1,500.00			
COMPLEX SECURITY - SHERIFF							
3 Desktop computers with extra Ram, all three with 3 - 27" monitors. Security Desk, Back Office and Director's Office				\$ 3,520.00			
COURT SECURITY - COURTS							
2 computers for camera system				\$ 4,344.88			
5 work station computers				\$ 2,500.00			
1 laptop computer				\$ 1,400.00			
X26P CEW, Class III Laser (Taser)				\$ 1,342.00			

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Pistol Instructor Course (includes cost of ammunition)		\$ 1,700.00					
3 Motorola R7 portable radios				\$ 3,387.00			
COMMON PLEAS COURT							
DOMESTIC RELATIONS:							
2 surface pro's				\$ 4,600.00			
3 desktop PC's				\$ 2,700.00			
Courtroom Audio Upgrade (current system unable to integrate with zoom and is inefficient for purposes of creating an official court record)		\$ 20,400.00					
Support Staff Office Furniture (current furniture has been pieced together and modified multiple times. It was purchased in 1999 and needs to be updated.)		\$ 18,000.00					
COURT ADMINISTRATION:							
Surface Pro				\$ 2,300.00			
Laptop				\$ 1,400.00			
Desktop PC				\$ 900.00			
Professional Wood County CPC Seal				\$ 2,000.00			
Workstation/Office furniture for Jury Manager (current furniture was purchased in 2001, it's not in great condition and configuration is inefficient.)		\$ 8,500.00					
COMMON PLEAS COURT 1:							
3 desktop PC's				\$ 2,550.00			
COMMON PLEAS COURT 2:							
Jury Room Tables and Chairs		\$ 15,000.00					
3 desktop PC's				\$ 2,550.00			
State of Ohio Seal				\$ 3,000.00			
Jury Room Audio/Video Upgrade		\$ 3,000.00					
COMMON PLEAS COURT 4:							
3 desktop PC's				\$ 2,550.00			
Jury Chair Stacked Seating (replace old, torn, broken)		\$ 9,000.00					
EMA							
N/A							
ENGINEER							
N/A							
INFORMATION TECHNOLOGY							
2 Computers - higher than usual RAM & CPU				\$ 3,000.00			
Laptop to replace 5 year old Director laptop				\$ 2,500.00			
Online training program for all staff		\$ 2,700.00					

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
2 office chairs for staff				\$ 2,000.00			
JFS							
Family Children First Council Mandated Member Donation (BCC's contribution)							\$ 20,000.00
JUVENILE COURT							
Courtroom 1 Audio		\$ 1,836.00		\$ 3,934.00			
Desk and Chairs for Detention				\$ 4,730.31			
Replacement Computers				\$ 8,891.00			
Copier Replacement				\$ 13,600.00			
Lighting Detention (DYS 60/40, 40% Listed)			\$ 34,800.00				
Floor Repair Detention (DYS 60/40, 40% Listed)			\$ 11,600.00				
Commercial Washer Detention				\$ 17,724.40			
PLANNING COMMISSION							
3 New Desktop Computers (Dell OptiPlex Micro)				\$ 2,550.00			
Land Use Plan		\$ 70,000.00					
PROBATE COURT							
Replacement desktops for two workstations. Current workstations were purchased prior to installation of safety gate and reception redesign. Installation will provide appropriate workspace for two staff members and convert one of the desks to be forward facing (staff member currently has back to reception area/entrance.)				\$ 5,168.43			
Courtroom Lighting-The Probate courtroom is dimly lit. Replacement lighting is recommended by maintenance and will be completed by their staff.			\$ 2,500.00				
Microsoft Surface Pro 9 Bundle-Used by staff for offsite conferences/training. Allows for electronic retrieval of course materials along with the ability to concurrently work remotely. The court has been using a borrowed tablet from IT for two years.				\$ 2,300.00			
Courtroom Table Refurbishing-Replace tops of three existing tables and add a table for the staff attorney. Project will be completed by maintenance staff.	\$ 2,500.00						
PROSECUTING ATTORNEY							
VOCA Transfer							\$ 83,000.00

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Surface Pro's for 6 Employees				\$ 13,800.00			
Desktop PC's for 4 Employees				\$ 3,400.00			
American Interiors Desk for Juvenile Chief				\$ 7,000.00			
American Interiors Desk for Sr. Investigator				\$ 7,000.00			
Generation by Knoll Chairs for 3 staff and replacement arms for 3 existing chairs				\$ 3,200.00			
Cannon Image Runner Copier for Civil				\$ 11,000.00			
RECORDER							
N/A - In 089							
RECORDS CENTER							
Replace 2 PC's (2019 - WLI)				\$ 1,700.00			
Replace RM PC (2021)				\$ 850.00			
OnBase online system administrator recertification		\$ 350.00					
Replace 2 scanners (2017, 2019)				\$ 12,000.00			
Additional OnBase Kofax scan license		\$ 1,400.00					
SHERIFF							
Replacement Computers for sheriff's office, jail, comm. center. Inclusive of (15) desktop PC's, and (8) replacement 911 dedicated PC's.				\$ 30,502.00			
VESTA 911 system annual maintenance fee - partially billed and reimbursed by Ottawa Co & BGSU		\$ 115,000.00					
Amplex build out for overall countywide CAD/RMS project - connectivity needed prior to implementation.		\$ 19,197.00		\$ 3,299.75			
Heavy rifle plated vests for road patrol command, civil office, plus (3) new SRT member heavy vests & helmets & (2) replacement SRT shields. Current ones are from 1999, and new ones are lighter and have more ballistic technology for protection.				\$ 34,013.12			
Ballistic Helmets for road patrol deputies. Stemmed from scenario based training of response to volatile call situations - protection of heads was deemed necessary for safe response. 10 year warranty on each helmet. (30) total for road/SRO deputies				\$ 15,345.00			
Replacement flashlights for remaining fleet of all patrol vehicles, including safety cones (19 total)	\$ 3,733.12						

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Replacement desk chairs for office (8)	\$ 3,720.00						
Radio Upgrades for WC Sheriffs & EMA				\$ 28,373.00			
DARE Grant/VAWA Grant - funds matched by BCC							\$ 61,091.14
TREASURER							
N/A							
VETERANS SERVICES							
Media & PR Services						\$ 30,000.00	
TOTALS	\$ 269,258.82	\$ 1,385,721.58	\$ 50,900.00	\$ 566,350.61	\$ -	\$ 267,000.00	\$ 164,091.14
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS (OUTSIDE OF GENERAL FUND OR IN DEPARTMENTAL LINE ITEM)							
AUDITOR - REAL ESTATE ASSESSMENT (055)							
Pictometry		\$ 300,000.00					
Woolpert Ortho photography		\$ 87,000.00					
BOARD OF ELECTIONS - in 0130 line items							
2 VMware Host Servers				\$ 30,000.00			
Poll Pad Replacement		\$ 20,000.00		\$ 105,000.00			
PC Replacement (employee)				\$ 2,500.00			
Folder, sealer, stuffer (to be shared with other departments)				\$ 23,300.00			
BUILDING INSPECTION (045)							
Office Remodel				\$ 50,000.00			
3 new vehicles					\$ 115,000.00		
1 large screen monitor / plan review table				\$ 15,000.00			
1 new laptop computer				\$ 3,500.00			
CLERK OF COURT - AUTO TITLE (085)							
TITLE OFFICE REMODEL (Previously approved in 2023 at \$150,000.00; remodel partially initiated and \$32,721.00 has been encumbered. Additional funds will be needed to complete)			\$ 250,000.00				
Bank service charges		\$ 6,000.00					
Centaur - Bank courier service		\$ 3,500.00					
MHL CISCO Telephone support- Estimated from LY		\$ 800.00					
Microsoft Office 365 renewal		\$ 1,145.64					
HABITEC- security monitoring - Estimated from LY		\$ 1,800.00					
PERRY PRO-Multi function maintenance. Estimated from LY		\$ 400.00					

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Paper, toners, printed forms per ORC, check scanner supplies, postage, ink stampers, copy paper, misc. office supplies	\$ 12,000.00						
World data title reference guides	\$ 375.00						
JD Power reference guide	\$ 335.00						
Shredding service (WLI)		\$ 1,900.00					
Wood County inter office courier - Estimated from LY		\$ 600.00					
Auditor FINQ software		\$ 400.00					
Right Stuff payroll support - Estimated from LY		\$ 750.00					
Certificate of title envelopes	\$ 2,740.00						
Replacement PC's 1@\$850.00				\$ 850.00			
Replacement safe				\$ 1,095.00			
CLERK OF COURT - COMPUTERIZATION (779)							
Replace PC \$850 ea. (8)				\$ 6,800.00			
Replace Monitors (5); \$190 ea.				\$ 950.00			
Replace Clerk of Court iPad and Accessories				\$ 700.00			
Replace Scanfirst Scanners w/maint.-\$1,200.00 ea. (4)				\$ 4,800.00			
Equivant-Techinal Services; Database Refresh		\$ 1,548.00					
Replace Multifunction from 2015 (with color printing)				\$ 8,150.00			
OnBase Hyland Community Live and Administrator Trainings		\$ 10,000.00					
DOG SHELTER (002)							
2024 Chevy cargo van to replace 2016 Ford Transit. Add cages for animals, lightbar, siren, radio.		\$ 10,000.00		\$ 3,000.00	\$ 45,000.00		
Replace / repair water stands	\$ 500.00						
EMERGENCY MANAGEMENT AGENCY (130)							
2 Surfaces @ \$2300/computer	\$ 180.00			\$ 4,600.00			
Supplies - Office, Business Cards, Uniforms	\$ 5,200.00						
DTN		\$ 2,450.00					
CoderED Contract Expires New Quote		\$ 48,562.50					
Contracts & Services Operating Expenses: Cable, Cell, Copier, Website		\$ 5,600.00					
Contracts & Services GAAP, Office 365, Right Stuff Lic., FINQ Lic., Park Place Tech		\$ 2,000.00					
MARCS User Fees		\$ 3,240.00					
Promotional Items for Public Outreach	\$ 750.00						
Funds for Admin Asst							\$ 64,425.00
CoderED Transfer							\$ 24,281.25

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
EOP Update		\$ 22,000.00					
Desk Chairs for EMA Front Office	\$ 2,100.00						
ENGINEER (060)							
6 new computer upgrades to Windows 11				\$ 8,200.00			
ESRI Maintenance Renewal		\$ 7,090.00					
ENGINEER STORMWATER (797)							
Clean Water Clear choices		\$ 7,000.00					
Cell phones		\$ 1,850.00					
MS4 Annual Discharge Fee		\$ 1,250.00					
TMACOG NW Ohio Stormwater Campaign Bi-annual		\$ 2,808.25					
Fuel	\$ 1,000.00						
JFS (035) / CSEA (047)							
New Microsoft Surface x 3				\$ 8,000.00			
Vehicles x 3 (1 potential handicap accessible with electric lift)					\$ 200,000.00		
Carpet Cleaning (annex only)		\$ 10,000.00					
New color copier/printer @ CSEA (stapler, 3 hole punch, etc.)		\$ 2,000.00		\$ 10,000.00			
New color copier/printer @ Front Desk		\$ 2,000.00		\$ 10,000.00			
5 copier/printer/scanner combos (replacements)				\$ 7,000.00			
Sound Equipment Overhaul/Updates (JFS/CSEA)		\$ 30,000.00		\$ 100,000.00			
High speed laser Printers x 2 (to replace older models)				\$ 2,500.00			
Records Destruction and Scanning		\$ 200,000.00					
Desktop combo copier/printer/scanners x 8 (OMJ, Ops, and DW/MF/KZ/KK)				\$ 5,600.00			
Tables / Booths / Chairs for Lunchroom				\$ 10,000.00			
Office 365 G1 Licenses		\$ 11,000.00					
Office / Cubicle remodel project / Furniture / Architect fees		\$ 150,000.00		\$ 917,000.00			
LANDFILL (309)							
40' Automatic Tarping Machine				\$ 74,410.00			
Infrared Heat Detection for Fires				\$ 4,000.00			
Hand Held GPS Unit for Compactor				\$ 25,890.00			
Galvanized Chain-link Fence		\$ 35,000.00					
TAWA - Grind brush/compost		\$ 45,000.00					
A-GAS		\$ 9,000.00					
8 Replacement Large Tires	\$ 35,887.78						
4" Diesel Pump for Water Truck				\$ 42,299.00			
Pipe for West Sed Pond				\$ 30,000.00			
Repairs to Litter Fence for East Side of Landfill		\$ 50,000.00					
Transfer (bond payments, post closure care)							\$ 163,069.50

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
LAW LIBRARY (031)							
N/A							
LOCAL EMERGENCY PLANNING COMMITTEE (131)							
Transfer from LEPC to EMA							\$ 30,000.00
PERMANENT IMPROVEMENTS (065)							
BUILDINGS & GROUNDS							
JDC Stone Roof Replacement			\$ 156,408.00				
Justice Center Chase Renovations			\$ 75,000.00				
Boom Mower for EGLC (used) for ponds / ditches				\$ 40,000.00			
Kubota ATV to replace old gator				\$ 22,467.83			
Office Bldg. 1st floor carpeting		\$ 20,000.00					
Concrete Repair		\$ 25,000.00					
COMMON PLEAS COURT							
ADULT PROBATION:							
Kitchen Remodel (\$12,000 total, AP to pay \$5,000)			\$ 7,000.00				
COMMON PLEAS COURT 1:							
Office Construction			\$ 250,000.00				
Office Staff Furniture (current furniture functions problematically)		\$ 26,000.00					
COURT SECURITY - COURTS							
Replace 6 indoor and 4 outdoor surveillance cameras.				\$ 14,200.00			
COMMON PLEAS COURT 4:							
Courtroom Carpet		\$ 25,000.00					
Jury Box Seating (replace old, torn, broken)		\$ 21,000.00					
Jury Bathroom Update - flooring, countertops, and paint			\$ 8,000.00				
ENGINEER							
Heating / Cooling - Garage			\$ 23,287.00				
Lighting			\$ 11,100.00				
Doors			\$ 15,370.00				
Skylights			\$ 39,600.00				
IT							
Internet/Infrastructure/Servers Service Plan - some amounts estimated increase of from prior year		\$ 709,476.00					
JFS							

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Mechanical and Plumbing Updates: replacing end of life HVAC units (including demolition, replacement, rebalance, temperature control); upgrade water coolers and relocation of existing sprinklers. Plus 15% for contractors markups and general conditions.			\$ 639,170.00				
LANDFILL - Reimbursed through 309							
New Caterpillar Model 826-11 Compactor less trade				\$ 993,443.00			
SHERIFF							
Replacement duty weapons for all certified deputies. Current weapons are 17 years old, and newer duty weapons will provide lighter, easier to utilize technology options, like attached gun light. Inclusive of holsters and lights - state contract pricing. Includes close to half paid for by AOG allowable expense of CCW funds. Total price of weapon purchase is \$105,476.00				\$ 59,476.00			
Ohio NG-911 Connectivity state requirement. Waiting on Ohio to finalize plan for statewide NG911 connectivity. Unknown exact pricing/timing		\$ 150,000.00					
Jail Construction Project							
Multi-gym units for new housing units. Per BAD standards, equipment in housing units allowed so no inmate movement.				\$ 40,460.00			
AccurateControls - new entire facility fob system and camera system. Ties to the other office sides of buildings.		\$ 40,000.00					
Jail mattresses for new housing units/medical units	\$ 20,834.00						
VETERANS SERVICES							
Office Furniture for new office location				\$ 45,000.00			
	\$ 20,834.00	\$ 1,016,476.00	\$ 1,224,935.00	\$ 1,215,046.83	\$ -	\$ 3,477,291.83	Total
PUBLIC DEFENDER - in 0139 line items							
Lenovo ThinkPad laptop, dock, warranty x4				\$ 11,200.00			
Hon adjustable workstation/cubicle upstairs				\$ 5,943.95			
6 Invitation 2110 series office guest chairs				\$ 3,824.64			
Parking lot asphalt sealing			\$ 1,900.00				
2 Epson DS-870 scanners				\$ 2,400.00			
RECORDER EQUIPMENT (089)							
Laptop Computers x3				\$ 4,200.00			
Epson WorkForce Service		\$ 488.00					

**2024
STRATEGIC BUDGET**

	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Epson WorkForce WF-C529R				\$ 1,734.00			
MS Ofc 365 License x3		\$ 300.00					
SOLID WASTE MANAGEMENT (090)							
Konica C300i Digital Color System Copier				\$ 6,200.00			
Trailer Awning				\$ 1,000.00			
WOOD HAVEN (050)							
10 new beds				\$ 20,105.64			
12 motors for ceiling lifts				\$ 56,000.00			
New call light system including pendants				\$ 64,000.00			
WOOD HAVEN (335)							
N/A							

2024 DEBT TRANSFERS

FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
Jail Expansion/Renovation		146	\$ 1,184,625.00
JFS Building Expansion Note difference		140	\$ 30,244.91
Wood Haven		138	\$ 71,800.00
TOTAL			\$ 1,286,669.91

2024 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	\$ 491,639.49
	AGRICULTURAL SOCIETY	
	Fair Subsidy	\$ 3,200.00
	Junior Fair Coordinator	\$ 14,000.00
	Home/Garden Building / Merchant Way Asphalt	\$ 40,000.00
	Electrical Grid Upgrades	\$ 30,000.00
	Fair Subtotal	\$ 87,200.00
	TOTAL GRANTS	\$ 578,839.49
001.0140.567400	Insurance Building - Fairgrounds	\$ 27,588.00

2024
MISCELLANEOUS

001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 24,000.00
Coffee	\$ 500.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 3,000.00
County Commissioners Assoc. of Ohio/Membership	\$ 11,343.00
DUES	
Chamber Dues	\$ 700.00
Erie Basin R C & D annual dues	\$ 500.00
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	\$ 52,050.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
NPELRA	\$ 645.00
CORSA -Loss Control CLCCA membership	\$ 200.00
Wood County Big Fix - Humane Ohio	\$ 6,000.00
Humane Society	\$ -
Plaques/Engraving/ Employee Recognition, special events, photos	\$ 2,000.00
Supervisor Training/Employee Training	\$ 8,000.00
Tuberculosis Treatment - Health Department	\$ 3,000.00
Various Departments/Miscellaneous	\$ 95,000.00
Wood County Pins	\$ 1,100.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 301,749.73
TOTAL	\$ 522,810.73

GENERAL FUND - OUTSTANDING BONDS AS OF DECEMBER 31, 2023

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 376,250.00	Treasurer
JFS Building Expansion'14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 1,970,312.52	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 857,000.00	US Bank
Health Dept HVAC/Boilers '16 (Fund 153)	\$ 225,000.00	12/1/2017	12/1/2026	\$ 79,121.00	Treasurer
Landfill Excavator Bonds '19 (Fund 269)	\$ 216,343.00	12/1/2019	12/1/2024	\$ 46,902.30	Treasurer
Landfill Loader Bond '20 (Fund 269)	\$ 401,703.00	6/1/2020	12/1/2026	\$ 183,351.48	Treasurer
Jail Expansion/Renovation '22 (Fund 146)	\$ 13,000,000.00	12/1/2022	12/1/2042	\$ 17,389,125.00	US Bank
TOTAL	\$ 17,625,046.00			\$ 20,902,062.30	

DITCHES - OUTSTANDING BONDS AS OF DECEMBER 31, 2023

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 12,963.03	Treasurer
Ditch 2467 '15 - Sterling Ditch (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 38,674.00	Treasurer
Ditch 2475 '16 - Galen Emch Ditch (Fund 148)	\$ 31,470.00	6/1/2017	12/1/2026	\$ 11,072.40	Treasurer
Ditch 2476 '17 - Dewese Ditch (Fund 147)	\$ 107,881.16	12/1/2017	12/1/2027	\$ 50,587.85	Treasurer
Ditch 2479 '18-Conklin Ditch (Fund 155)	\$ 91,282.37	12/1/2019	12/1/2028	\$ 53,505.39	Treasurer
Toussaint Creek Ditch (Fund 151)	\$ 73,860.18	6/1/2020	12/1/2024	\$ 16,127.71	Treasurer
Ditch 2473 Jack Stearns Portage Rv (Fund 157)	\$ 499,783.33	6/1/2020	12/1/2026	\$ 231,667.50	Treasurer
Ditch 2480 '19 - Moser Ditch (Fund 156)	\$ 58,719.12	6/1/2020	12/1/2024	\$ 12,378.32	Treasurer
Ditch 2483 ' 21 - Plain Twp Ditch (Fund 158)	\$ 274,756.45	12/1/2022	12/1/2036	\$ 275,160.87	Treasurer
TOTAL	\$ 1,356,252.61			\$ 702,137.07	

TOTAL DEBT EXCLUDING LIBRARY	\$ 21,604,199.37
-------------------------------------	-------------------------

LEVY SUPPORTED - OUTSTANDING BONDS AS OF DECEMBER 31, 2023

PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Library '17 (Refunded '02 and '07 Fund 142)*	\$ 2,665,000.00	6/1/2018	12/1/2027	\$ 1,223,396.01	Zions Bank
TOTAL	\$ 2,665,000.00			\$ 1,223,396.01	

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 10,650,213.00			
001.0001.400102	SOLAR PILOT PAYMENT		\$ 40,000.00			
001.0001.400105	HMSTD ROLLBK 2 1/2%					
001.0001.400300	MOBILE HOME GEN TAX		\$ 61,100.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400400	PROPERTY TRNSF TAX		\$ 1,100,000.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 3,500.00			
001.0001.400700	COUNTY SALES TAX		\$ 27,000,000.00			
001.0001.400701	MEDICAID SALES TAX REIMB					
001.0001.400800	CASINO TAX		\$ 1,500,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,100,000.00			
001.0001.401200	ANNEXATION DEPOSITS					
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 3,500,000.00			
001.0003.401000	FEES-AUDITOR		\$ 600,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 40,000.00			
001.0003.401100	FEES-RECORDER		\$ 321,893.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,031.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 230,000.00			
001.0003.401300	FEES-TREASURER		\$ 625,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 92,900.00			
001.0003.401500	FEES-SHERIFF		\$ 165,000.00			
001.0003.401501	FEES-SEX OFFENDER-SHERIFF					
001.0003.401600	FEES-BD OF ELECTIONS		\$ 200.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 3,800.00			
001.0003.401800	FEES-OTHER		\$ 1,000.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 1,500.00			
001.0004.401600	LICENSES-VENDOR		\$ 5,000.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,800.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 100.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 20,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 60,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 1,500.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 95,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 35,000.00			
001.0006.400000	VENDING		\$ 500.00			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 22,000.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 5,000.00			
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 400,000.00			
001.0011.402700	COPIES/PRINTING		\$ 20,000.00			

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
001.0011.402701	REAL ESTATE-COPIES					
001.0011.402703	OFFICE SUPPLIES		\$ 15,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 300,000.00			
001.0011.405000	MISC.DONATION-COMMISS					
001.0011.408400	IVD BILLING-CHG SVCS		\$ 200,000.00			
001.0012.403200	REF-ELECT. EXP		\$ 95,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 100.00			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 1,500.00			
001.0012.403400	REF-CRIMINAL COSTS		\$ 5,000.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 200.00			
001.0012.403501	REF-PRISON CALLS		\$ 165,000.00			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 110,000.00			
001.0012.403700	REF-INSURANCE		\$ 14,000.00			
001.0012.403701	INSURANCE/WEELLNESS		\$ 315,103.00			
001.0012.403800	REF-MUNICIPAL COURT					
001.0012.404000	REF-DEF OF INDIGENTS		\$ 450,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF					
001.0012.404002	REF-INDIGENT APPL FEE		\$ 20,000.00			
001.0012.404100	REF-WORK RELEASE					
001.0012.404200	REF-PUBLIC DEFENDER		\$ 1,000,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 10,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 250.00			
001.0012.405201	REF-SUBST-ADULT PROB					
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 900,000.00			
001.0012.407000	REF-OTHER		\$ 200,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 7,500.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS					
001.0012.407300	REF-SHERIFF TOW PAYMENTS		\$ 1,200.00			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 100,000.00			
001.0012.407501	REF-CPC MEDIATION-TRANS					
001.0012.407502	JFS - PROSECUTOR IV-E		\$ 125,000.00			
001.0012.407604	REIMB \$400K HISTORICAL CENTER					
001.0012.407606	REIMB-911 UPGRADE					
001.0012.407607	REIMB-FAIR BUILDING					
001.0012.407608	REIMB-SHERIFF OOCIC GRANT		\$ 72,000.00			
001.0012.407609	REIMB-SHERIFF CT APPEALS DEPUTY		\$ 63,187.08			
001.0012.407708	REIMB-ACTING JUDGE					
001.0012.408400	REF-GEN FND-POSTAGE		\$ 17,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 72,000.00			
001.0012.408700	REIMB-JFS/PROSECUTOR - LEVY TRANSFER		\$ 50,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 125,000.00			
001.0012.409101	REIMB-CRT FEES/MEDIATION		\$ 45,000.00			

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
001.0012.409200	REF-SHER COM POLICING		\$ 385,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 41,000.00			
001.0012.409400	REIMB DISPATCH		\$ 290,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 10,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 1,200.00			
TOTAL		\$ 25,870,437.54	\$ 52,912,277.08	\$ 78,782,714.62	\$ 52,644,987.40	\$ 26,137,727.22
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 320,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 5,750.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 5,000.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 2,500.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 15,000.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ -			
002.0200.405700	DOG&KENNEL-DONATION VET CARE		\$ 2,000.00			
002.0200.406800	DOG PARK-FEES		\$ 4,000.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 200.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 500.00			
002.0200.407500	DOG&KENNEL -TRANSFER		\$ -			
002.0200.407600	DOG&KENNEL-GRANT		\$ 2,500.00			
TOTAL		\$ 408,044.91	\$ 357,450.00	\$ 765,494.91	\$ 479,791.20	\$ 285,703.71
003.0300.407000	OPER FUEL FAC-OTH REC					
003.0300.407500	OPER FUEL FAC-TRANSFER					
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 250,000.00			
TOTAL		\$ 71,996.71	\$ 250,000.00	\$ 321,996.71	\$ 208,500.00	\$ 113,496.71
031.0031.407000	LAW LIBRARY-OTHER		\$ 100.00			
031.0031.407200	LAW LIBRARY-FINES		\$ 250,000.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS					
031.0031.405700	LAW LIBRARY-EAST DONATION					
TOTAL		\$ 529,456.79	\$ 250,100.00	\$ 779,556.79	\$ 342,415.27	\$ 437,141.52
035.0235.402300	INCOME MAINT-PRC GRANT					
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 100.00			
035.0235.407100	P.A.-SSI REIMB GA		\$ 5,000.00			
035.0235.409000	P.A.-OTH RECEIPTS		\$ 150,000.00			
035.0241.405900	SOC SVC -CSEA REIMB		\$ 550,000.00			
035.0241.427700	SOC SVC-REIMB		\$ 470,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 2,600,000.00			
035.0335.404000	OVERPY REC-ADC		\$ 10,000.00			
035.0335.404500	OVERPY REC-GA/GAM		\$ 1,000.00			
035.0335.405000	OVERPY REC-MEDICAID		\$ 75,000.00			

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 75,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ 250.00			
035.0335.406100	OVERPY REC-DAYCARE		\$ 5,500.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 30,000.00			
035.0350.407000	PIC-WIA-OTHER		\$ 435,000.00			
035.0370.404000	STATE/CTY REV-ST ADV		\$ 7,750,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 220,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS		\$ 275,000.00			
TOTAL		\$ 623,292.18	\$ 12,651,850.00	\$ 13,275,142.18	\$ 12,904,185.27	\$ 370,956.91
036.0360.405000	WIA-ADMIN					
036.0360.405200	WIA-YOUTH		\$ 400,000.00			
036.0360.405400	WIA-ADULT		\$ 300,000.00			
036.0360.405600	WIA-DISLOCATED		\$ 275,000.00			
036.0360.405800	WIA-H1B RURAL HEALTHCARE		\$ 125,000.00			
036.0360.407000	WIA-OTHER		\$ 225,000.00			
TOTAL		\$ 183,494.75	\$ 1,325,000.00	\$ 1,508,494.75	\$ 1,303,000.00	\$ 205,494.75
037.0337.407700	CS-SCPA		\$ 1,500,000.00			
037.0337.407701	CS-4E		\$ 950,000.00			
037.0337.407702	CS-ILI		\$ 55,000.00			
037.0337.407703	CS-4B		\$ 130,000.00			
037.0337.407704	CS-ESA GRANT/LOAN		\$ 70,000.00			
037.0337.407705	CS-SPECIAL GRANTS		\$ 25,000.00			
037.0337.407706	CS-SSI-SSA		\$ 115,000.00			
037.0337.407707	CS-REFUNDS		\$ 500.00			
037.0337.407709	CS-PARENT SUPPORT		\$ 65,000.00			
037.0337.407710	CS-ADC FC		\$ 1,300,000.00			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 3,500,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 125,000.00			
037.0337.407715	CS-SAMS,PASSS					
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 10,000.00			
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)		\$ 225,000.00			
TOTAL		\$ 4,194,199.77	\$ 8,080,500.00	\$ 12,274,699.77	\$ 7,750,000.00	\$ 4,524,699.77
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 175,000.00			
038.0338.402400	F/C 1ST-HELP ME GROW		\$ -			
038.0338.402900	F/C 1ST-ADMIN OCBF		\$ -			
038.0338.407000	F/C 1ST-OTHER		\$ 10,000.00			
038.0338.407500	F/C 1ST-TRANSFER		\$ 150,000.00			
038.0338.407600	F/C 1ST-EI OUTREACH		\$ -			

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF		\$ -			
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)		\$ 100,000.00			
TOTAL		\$ 258,659.53	\$ 435,000.00	\$ 693,659.53	\$ 435,000.00	\$ 258,659.53
039.0039.407000	WORKERS COMP-REIMB		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ 600,000.00			
TOTAL		\$ 4,021,688.54	\$ 600,200.00	\$ 4,621,888.54	\$ 53,000.00	\$ 4,568,888.54
040.0156.407000	RETRO III-OTHER		\$ 3,112.50			
040.0156.407500	RETRO III-TRANSFER		\$ 500,000.00			
040.0156.408400	RETRO III-CHARGE SVC					
TOTAL		\$ 1,857,514.49	\$ 503,112.50	\$ 2,360,626.99	\$ 624,696.00	\$ 1,735,930.99
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	\$ 152,169.21	\$ 100,000.00	\$ 252,169.21	\$ 91,952.90	\$ 160,216.31
042.0042.406800	MEDIATION-SP PROJ FEE					
042.0042.407000	MEDIATION-OTHER					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 258,600.00			
043.0043.407602	GOVERNMENT ASSISTANCE					
TOTAL		\$ 371,932.89	\$ 258,600.00	\$ 630,532.89	\$ 273,776.10	\$ 356,756.79
044.0044.407600	CP TRAINING-GRANT	\$ 67,882.87	\$ 4,500.00	\$ 72,382.87	\$ 13,000.00	\$ 59,382.87
045.0245.401400	BLD INSP-FEE		\$ 1,921,424.67			
045.0245.407000	BLD INSP-OTH RECEIPT					
045.0245.407500	BLD INSP-TRANSFERS					
045.0245.408000	BLD INSP-INTEREST					
TOTAL		\$ 6,320,883.40	\$ 1,921,424.67	\$ 8,242,308.07	\$ 2,021,575.16	\$ 6,220,732.91
046.0156.407000	WORK COMP RETRO II-OTHER					
046.0156.407500	WORK COMP RETRO II-TRNSF					
046.0156.408400	WORK COMP RETRO II- CHG SVCS					
TOTAL		\$ 1,079,625.25	\$ -	\$ 1,079,625.25	\$ 1,079,625.25	\$ -
047.0247.406200	CSEA-IV-D FEES		\$ 425,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 32,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 70,000.00			
047.0247.406600	CSEA- DRAWS		\$ 1,500,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 300,000.00			
047.0247.406900	CSEA- IRS RECOUPS		\$ 5,000.00			

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
047.0247.407500	CSEA-TRANSF IN		\$ 250,000.00			
047.0247.408000	CSEA-OTHER REC		\$ 475,000.00			
TOTAL		\$ 701,734.01	\$ 3,057,000.00	\$ 3,758,734.01	\$ 3,083,680.39	\$ 675,053.62
048.0156.407000	WKRS COMP GROUP-OTHER					
048.0156.407500	WKRS COMP GROUP-TRANSFER					
048.0156.408400	WKRS COMP GROUP-CHG SVCS					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
050.0250.402400	NURS HME-BOARD&CARE		\$ 7,850,000.00			
050.0250.406500	NURS HME-INT					
050.0250.407000	NURS HME-OTHER					
050.0250.407500	NURS HME-TRANSFERS					
050.0250.427700	NURS HME-REIMBURSEMENT					
TOTAL		\$ 1,989,777.33	\$ 9,014,648.54	\$ 11,004,425.87	\$ 9,210,499.10	\$ 1,793,926.77
051.0120.401900	INDIG DRIVER INTER&MON -FEES		\$ 250.00			
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER					
TOTAL		\$ 5,499.67	\$ 250.00	\$ 5,749.67	\$ -	\$ 5,749.67
052.0250.407600	CARES ACT GRANT - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
055.0255.406700	REAL ESTATE-SALE PROCEEDS					
055.0255.406800	REAL EST AS-FEES		\$ 800,000.00			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 75.00			
055.0255.406802	REAL EST AS-CAUV APP FEE					
055.0255.407000	REAL ESTATE-OTHER					
055.0255.407500	REAL ESTATE-TRNSF					
055.0255.407700	REAL ESTATE-REIMB					
055.0255.408400	REAL ESTATE-CHG SVC		\$ 30.00			
TOTAL		\$ 815,808.91	\$ 800,105.00	\$ 1,615,913.91	\$ 1,219,476.23	\$ 396,437.68
056.0256.406800	ECONOMIC DEV-FEES		\$ 425,000.00			
056.0256.407001	ECONOMIC-OTHER		\$ -			
TOTAL		\$ 1,867,941.88	\$ 425,000.00	\$ 2,292,941.88	\$ 387,762.58	\$ 1,905,179.30
057.0257.400100	DETAC-PROS-GPRE		\$ 120,000.00			
057.0257.407000	DETAC-PROS-OTHER		\$ 10,000.00			
TOTAL		\$ 178,625.92	\$ 130,000.00	\$ 308,625.92	\$ 153,659.02	\$ 154,966.90
058.0259.400100	DETAC-TREAS-GPRE		\$ 130,000.00			
058.0259.407000	DETAC-TREAS-OTHER		\$ -			

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
058.0259.407100	DETAC-TRES-REFUND		\$ -			
058.0259.409300	DETAC-TREAS-REIMB		\$ -			
TOTAL		\$ 356,970.52	\$ 130,000.00	\$ 486,970.52	\$ 188,346.78	\$ 298,623.74
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 9,590.61	\$ -	\$ 9,590.61	\$ -	\$ 9,590.61
060.0260.406200	MVGT-TAX-LICENSES		\$ 5,500,000.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 3,650,000.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 50,000.00			
060.0260.407100	MVGT-REFUNDS		\$ 100.00			
060.0260.407200	MVGT-FINES		\$ 130,000.00			
060.0260.407500	MVGT-TRANSFER		\$ -			
060.0260.407600	MVGT-GRANTS		\$ -			
060.0260.408000	MVGT-GT-INTEREST		\$ 85,000.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 1,140,000.00			
TOTAL		\$ 11,061,312.50	\$ 10,555,100.00	\$ 21,616,412.50	\$ 13,728,445.80	\$ 7,887,966.70
061.0070.407000	ISSUE II-ENG-OTHER		\$ -			
061.0075.407500	ISSUE II-ENG-TRNSF		\$ -			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS		\$ 15,000.00			
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSETS		\$ 2,500.00			
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS		\$ 5,000.00			
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSETS		\$ 1,000.00			
065.0265.406704	DOG SHELTER SALE CAP ASSETS		\$ 1,000.00			
065.0265.406705	JFS SALE - CAP ASSETS		\$ 1,000.00			
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ 100,000.00			
065.0265.407500	PERM IMP-TRANSFER		\$ 4,000,000.00			
065.0265.427700	PERM IMP-REIMB FAIR BLDG		\$ 19,091.58			
065.0265.427701	PERM IMP-REIMB LNDFL EQUIP		\$ 389,906.84			
TOTAL		\$ 32,544,532.39	\$ 4,534,498.42	\$ 37,079,030.81	\$ 3,000,000.00	\$ 34,079,030.81
068.0268.401900	RR CROSSING IMPROV-FINES	\$ 12,750.00	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069.0121.407000	SVAA - OTHER					
069.0121.407600	SVAA-GRANT		\$ 1,978.00			
TOTAL		\$ 494.00	\$ 1,978.00	\$ 2,472.00	\$ 1,978.00	\$ 494.00
070.0121.405700	CASA-VOL-DONATION		\$ 1,800.00			
070.0121.406800	CASA-VOL-FEES PRIVATE CASE					

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
070.0121.407000	CASA-VOL-STATE REIMB		\$ 2,800.00			
TOTAL		\$ 59,784.30	\$ 4,600.00	\$ 64,384.30	\$ 17,200.00	\$ 47,184.30
071.0071.406200	CASA/VOCA-LICENSES					
071.0071.407000	CASA-OTHER					
071.0071.407500	CASA/VOCA-TRANSFER					
071.0071.407600	CASA/VOCA-GRANT		\$ 45,500.00			
071.0071.407601	VOCA/SVAA GRANT					
TOTAL		\$ 26,170.76	\$ 45,500.00	\$ 71,670.76	\$ 45,928.68	\$ 25,742.08
076.0076.407600	BCC-ONEOHIOOPIOID-GRANT		\$ 55,000.00			
076.0076.407601	BCC-ONEOHIOOPIOID-JANSSEN		\$ 61,000.00			
076.0076.407602	BCC-ONEOHIOOPIOID-MALLINCKRODT		\$ 15,000.00			
076.0076.407603	BCC-ONEOHIOOPIOID-TEVA		\$ -			
076.0076.407604	BCC-ONEOHIOOPIOID-ALLERGAN		\$ -			
076.0076.407605	BCC-ONEOHIOOPIOID-CVS		\$ -			
076.0076.407606	BCC-ONEOHIOOPIOID-WALGREENS		\$ -			
076.0076.407607	BCC-ONEOHIOOPIOID-WALMART		\$ -			
TOTAL		\$ 290,265.59	\$ 131,000.00	\$ 421,265.59	\$ -	\$ 421,265.59
077.0077.407000	ARC PROS ATTY-OTHER					
077.0077.407500	ARC PROS ATTY - TRANSFER		\$ 10,000.00			
077.0077.407600	ARC PROS ATTY - GRANT		\$ 50,000.00			
077.0077.408200	ARC PROS ATTY - INTERGOVT		\$ 108,000.00			
TOTAL		\$ 23,359.31	\$ 168,000.00	\$ 191,359.31	\$ 175,966.42	\$ 15,392.89
078.0107.406800	ARC PRETRIAL-FEES	\$ 15,015.00	\$ 3,000.00	\$ 18,015.00	\$ 3,300.00	\$ 14,715.00
079.0079.407500	VOCA TRANS-PROS ATY		\$ 125,000.00			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 38,215.00			
TOTAL		\$ 11,904.92	\$ 163,215.00	\$ 175,119.92	\$ 116,855.24	\$ 58,264.68
083.0349.400100	CHILD&ADULT-GEN PROP		\$ 4,479,982.00			
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2%					
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ 22,367.00			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD					
083.0349.400306	PERS PROP HB66-HUMAN SVC					
083.0349.407702	CHILD&ADULT-REFUNDS		\$ 2,500.00			
TOTAL		\$ 2,949,424.46	\$ 4,504,849.00	\$ 7,454,273.46	\$ 6,317,912.00	\$ 1,136,361.46
085.0085.401000	TITLE ADMIN-FEES		\$ 800,000.00			
085.0085.407000	TITLE ADMIN-OTHER					

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
085.0085.407500	TITLE ADMIN-TRANSFER					
085.0085.408000	TITLE ADMIN-INTEREST					
TOTAL		\$ 4,072,283.44	\$ 800,000.00	\$ 4,872,283.44	\$ 723,347.07	\$ 4,148,936.37
089.0089.406800	RECORDER EQUIP-FEES		\$ 42,111.00			
089.0089.407000	RECORDER EQUIP-REIMB					
089.0089.407500	RECORDER EQUIP-TRANSFER					
TOTAL		\$ 450,530.82	\$ 42,111.00	\$ 492,641.82	\$ 29,934.00	\$ 462,707.82
090.0290.406800	SOLID WASTE DIST-FEES		\$ 550,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ 12,000.00			
090.0290.407500	SOLID WASTE DIST-TRNSF					
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS					
090.0290.408000	SOLID WASTE DIST-INTEREST					
TOTAL		\$ 858,517.87	\$ 562,000.00	\$ 1,420,517.87	\$ 611,225.71	\$ 809,292.16
093.0093.407000	CBCF-OTHER					
093.0093.407500	CBCF-TRANSFERS					
093.0093.407600	CBCF-GRANT		\$ 2,844,356.00			
093.0093.407601	CBCF-SMART OHIO GRANT					
TOTAL		\$ 144,016.69	\$ 2,844,356.00	\$ 2,988,372.69	\$ 2,671,441.67	\$ 316,931.02
094.0093.407500	CBCF-TRANSFERS					
094.0093.408200	CBCF-CAPITAL GRANT					
TOTAL		\$ 54,074.98	\$ -	\$ 54,074.98	\$ -	\$ 54,074.98
095.0095.406800	PROBATION SVC-FEES	\$ 105,323.79	\$ 11,500.00	\$ 116,823.79	\$ 19,100.00	\$ 97,723.79
096.0093.407000	ASPIRE GRANT -OTHER					
096.0093.407600	ASPIRE-GRANT		\$ 50,000.00			
TOTAL		\$ 31,379.69	\$ 50,000.00	\$ 81,379.69	\$ 49,540.13	\$ 31,839.56
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 22,000.00			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 41,000.00			
TOTAL		\$ 24,332.20	\$ 63,000.00	\$ 87,332.20	\$ 66,539.41	\$ 20,792.79
098.0098.407000	CHIP HOME PROGRAM	\$ 79,211.60	\$ -	\$ 79,211.60	\$ 70,370.00	\$ 8,841.60
099.0093.407000	TAFF - OTHER					
099.0093.407600	TAFF - GRANT					
099.0093.408400	TAFF - CHG FOR SVCS					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
100.0093.407600	NWCCC CARES ACT-GRANT				\$ -	\$ -
100.0093.408000	NWCCC CARES ACT-INTEREST				\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 13,096.68			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ 300.00			
TOTAL		\$ 174,647.86	\$ 13,396.68	\$ 188,044.54	\$ -	\$ 188,044.54
109.0109.405000	D.A.R.E.-DONATIONS					
109.0109.407500	D.A.R.E.-TRANSFER		\$ 72,405.19			
109.0109.407700	D.A.R.E. SCHOOL REIMBURSEMENT					
109.0109.407600	D.A.R.E.-GRANT		\$ 31,000.00			
TOTAL		\$ 44,027.81	\$ 103,405.19	\$ 147,433.00	\$ 147,433.00	\$ -
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 8,054.67	\$ 1,200.00	\$ 9,254.67	\$ 3,500.00	\$ 5,754.67
113.0113.407600	ELECT MONIT-GRANT	\$ 7,514.00	\$ 51,032.00	\$ 58,546.00	\$ -	\$ 58,546.00
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 8,181.36	\$ 300.00	\$ 8,481.36	\$ -	\$ 8,481.36
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 2,712,957.00			
TOTAL		\$ 398,211.97	\$ 2,712,957.00	\$ 3,111,168.97	\$ 2,888,848.00	\$ 222,320.97
124.0124.407500	JAIBG-TRANSFERS					
124.0124.407600	JAIBG-GRANTS					
TOTAL		\$ 22.03	\$ -	\$ 22.03	\$ -	\$ 22.03
126.0126.407000	JUV-DELQ CARE-OTHER					
126.0126.407500	JUV-DELQ CARE-TRNSF					
126.0126.407600	JUV-DELQ CARE-GRANT		\$ 440,000.00			
TOTAL		\$ 456,121.05	\$ 440,000.00	\$ 896,121.05	\$ 587,435.07	\$ 308,685.98
128.0128.407600	CCA 2.0-GRANT	\$ 11,912.70	\$ 279,062.50	\$ 290,975.20	\$ 273,219.04	\$ 17,756.16
129.0129.407600	INTENSIVE SUP-GRNT	\$ -	\$ 210,592.00	\$ 210,592.00	\$ -	\$ 210,592.00
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 103,588.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 72,657.00			
130.0430.407000	EMERG MANAG-OTH RECEIPTS					

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
130.0430.407500	EMERG MANAG-TRANSFER		\$ 117,550.00			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ 24,281.00			
TOTAL		\$ 97,326.82	\$ 318,076.00	\$ 415,402.82	\$ 384,398.96	\$ 31,003.86
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 32,000.00			
131.0530.407001	LOC EMR-OTHER CONF		\$ -			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ 23,040.00			
TOTAL		\$ 27,048.71	\$ 55,040.00	\$ 82,088.71	\$ 69,742.64	\$ 12,346.07
138.0250.407500	DR WOOD HAVEN-TRANSFER		\$ 71,800.00			
138.0250.407800	DR WOOD HAVEN-BOND					
TOTAL		\$ -	\$ 71,800.00	\$ 71,800.00	\$ 71,800.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
140.0235.406500	DR GEN-JFS ADD-INT					
140.0235.407000	DR GEN-JFS ADD-OTHER					
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 124,162.50			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND					
TOTAL		\$ 12,398.84	\$ 124,162.50	\$ 136,561.34	\$ 124,162.50	\$ 12,398.84
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 300,000.00			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL					
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 1,452.00			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL					
TOTAL		\$ 47,156.22	\$ 301,452.00	\$ 348,608.22	\$ 305,056.00	\$ 43,552.22
146.0100.407500	JAIL EXPAN/RENO RETIRE-TRANSFER		\$ 1,184,625.00			
146.0100.407800	JAIL EXPAN/RENO RET-ADD BOND PRO					
146.0100.408200	JAIL EXPAN/RENO RETIRE-INTERGOV					
TOTAL		\$ 4,413,500.00	\$ 1,184,625.00	\$ 5,598,125.00	\$ 1,184,625.00	\$ 4,413,500.00
147.0100.400100	GP RE-DITCH 2476 DEWESE		\$ 12,646.96			
147.0100.407000	OTHER-DITCH 2476 DEWESE					
TOTAL		\$ 1,388.30	\$ 12,646.96	\$ 14,035.26	\$ 12,646.96	\$ 1,388.30
148.0100.400100	GP RE-DITCH 2475 EMCH					
148.0100.407000	OTHER--DITCH 2475 EMCH		\$ 3,300.00			
TOTAL		\$ 465.74	\$ 3,300.00	\$ 3,765.74	\$ 3,693.20	\$ 72.54
149.0100.400100	GP RE-DH 2471		\$ 7,000.00			
149.0100.407800	DPSPA-BOND-DH 2471					

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
TOTAL		\$ 2,559.16	\$ 7,000.00	\$ 9,559.16	\$ -	\$ 9,559.16
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 5,000.00			
150.0100.407000	DPSPAS-OTH DH2468					
150.0100.407800	DPSPAS-BOND-DH2468					
TOTAL		\$ 2,224.30	\$ 5,000.00	\$ 7,224.30	\$ 4,321.00	\$ 2,903.30
151.0100.400100	DR-TOUSSAINT-GP RE		\$ 16,000.00			
151.0100.407500	DR-TOUSSAINT-TRANSFER					
151.0100.407800	DR-TOUSSAINT-BOND					
TOTAL		\$ 131.43	\$ 16,000.00	\$ 16,131.43	\$ 16,127.71	\$ 3.72
153.0100.406500	DR-HEALTH DIST - INTERST					
153.0100.407000	DR-HEALTH DIST - OTHER					
153.0100.407500	DR-HEALTH DIST - TRANSFER		\$ 26,338.00			
153.0100.407800	DR-HEALTH DIST - NOTE/BOND					
TOTAL		\$ -	\$ 26,338.00	\$ 26,338.00	\$ 26,338.00	\$ -
154.0100.400100	GP RE-DH 2467		\$ 24,000.00			
154.0100.407000	OTHER-DH 2467					
154.0100.407500	TRANSFER-DH 2467					
154.0100.407800	DPSPA-BOND-DH 2467					
TOTAL		\$ 32,142.96	\$ 24,000.00	\$ 56,142.96	\$ 19,310.00	\$ 36,832.96
155.0100.400100	GP RE-DH 2479		\$ 10,701.09			
155.0100.407000	OTHER -DH 2479					
155.0100.407800	BOND-DH 2479					
TOTAL		\$ 3,338.98	\$ 10,701.09	\$ 14,040.07	\$ 10,701.09	\$ 3,338.98
156.0100.400100	GENERAL TAX-DH 2480		\$ 12,378.32			
156.0100.407000	OTHER-DH 2480			\$ -		
TOTAL		\$ 1,170.71	\$ 12,378.32	\$ 13,549.03	\$ 12,378.32	\$ 1,170.71
157.0100.400100	GENERAL TAX-DH 2473		\$ 77,222.51			
157.0100.407000	OTHER-DH 2473					
TOTAL		\$ -	\$ 77,222.51	\$ 77,222.51	\$ 77,222.51	\$ -
158.0100.400100	GP RE-DH 2483		\$ 21,166.21			
158.0100.407800	BOND-DH 2483					
TOTAL		\$ 947.96	\$ 21,166.21	\$ 22,114.17	\$ 21,166.21	\$ 947.96
236.0070.407000	DR DEF RESV SWR-OTHER	\$ 113,834.51	\$ -	\$ 113,834.51	\$ -	\$ 113,834.51

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
237.0070.407000	DR DEF RESV WATER-OTHER	\$ 21,661.66	\$ -	\$ 21,661.66	\$ -	\$ 21,661.66
254.0070.407000	DR DELQ AS WATER-OTHER					
254.0075.407500	DR DELQ AS WTR-TRANSFER					
TOTAL		\$ 2,733.06	\$ -	\$ 2,733.06	\$ -	\$ 2,733.06
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND					
257.0070.407000	DRSPAS-OTH NON-RESERVE					
257.0075.407500	DRSPAS-PRIN/INT-TRNSF					
TOTAL		\$ 142,706.46	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
269.0290.407500	LANDFILL-EQUIP DEBT-TRANS		\$ 108,019.50			
269.0290.407800	LANDFILL-EQUIP DEBT-BOND					
TOTAL		\$ -	\$ 108,019.50	\$ 108,019.50	\$ 108,019.50	\$ -
270.0309.40750	DR GEN-LANDFILL SEWER-TRANSFERS	\$ -	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ -
309.0290.406600	LF REVENUE CHARGES		\$ 2,750,000.00			
309.0290.406800	LF FEES-EVERGREEN		\$ 73,000.00			
309.0290.407000	LF OTHER RECEIPTS		\$ 25,000.00			
309.0290.407500	LF REVENUE-TRANSFER					
TOTAL		\$ 2,750,660.70	\$ 2,848,000.00	\$ 5,598,660.70	\$ 3,293,123.50	\$ 2,305,537.20
310.0290.407500	SWMD-STATE GRANTS-TRANSFER		\$ -			
310.0290.407600	SWMD-STATE GRANTS-GRANT		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS	\$ 10,336.65	\$ -	\$ 10,336.65	\$ -	\$ 10,336.65
313.0135.407500	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ 1,916.52	\$ -	\$ 1,916.52
314.0100.407500	HEALTH DIST EXP-TRANSFER		\$ -			
314.0100.407800	HEALTH DIST EXP-BOND		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
315.0100.407000	ROAD & BRIDGE -OTHER		\$ -			
315.0100.407500	ROAD & BRIDGE -TRANSFER		\$ 200,000.00			
TOTAL		\$ 100,232.93	\$ 200,000.00	\$ 300,232.93	\$ -	\$ 300,232.93
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
351.0151.407500	DH2487 J WONDERLY-TRANSFER	\$ 18,095.27	\$ 117,310.54	\$ 135,405.81	\$ 20,537.05	\$ 114,868.76
352.0151.407500	DH2488 HAMMER-TRANSFER	\$ 10,489.21	\$ 84,184.37	\$ 94,673.58	\$ 11,859.55	\$ 82,814.03
353.0151.407500	DH2489 VILL OF PORTAGE-TRANSFER	\$ 8,983.58	\$ 62,794.35	\$ 71,777.93	\$ 11,443.54	\$ 60,334.39
354.0151.407500	DH2486 R MOSER-TRANSFER	\$ 12,768.93	\$ 142,782.00	\$ 155,550.93	\$ 14,719.83	\$ 140,831.10
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR CK	\$ 5,467.55	\$ 186,980.86	\$ 192,448.41	\$ 138,699.82	\$ 53,748.59
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF LUCKEY	\$ 12,627.25	\$ 105,234.00	\$ 117,861.25	\$ 16,018.14	\$ 101,843.11
358.0100.400100	DH TOUSSAINT-GP RE	\$ 4,176.14	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
360.0151.408200	DH2481 PRATT	\$ -	\$ -	\$ -	\$ -	\$ -
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER		\$ -			
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
367.0151.407500	DH2471 LIB TWP-TRANSFER		\$ -			
367.0151.407800	DH2471 LIB TWP-NOTES		\$ -			
367.0151.408200	DH2471 LIB TWP-ADV PAY		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
372.0001.400100	CONST-DH2461 WALDOCK-RE		\$ -			
372.0060.406000	CONST-GP RE-DH2461 WALDOCK		\$ -			
372.0075.407500	CONST-DH2461 WALDOCK-TRANSFER		\$ -			
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -			
372.0082.408200	CONST-ADV PAY DH 2461		\$ -			
TOTAL		\$ 10.51	\$ -	\$ 10.51	\$ -	\$ 10.51
374.0070.407000	CONST-DH2464 OTHER		\$ -			
374.0075.407500	CONST-TRANSF DH2464 TREIER		\$ -			
374.0078.407800	CONST-NOTES-DH2464 TREIER		\$ -			
374.0082.408200	CONST-DH2464 ASSESS-TREIER		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
375.0151.400100	DH 2483 - ASSESSMENTS		\$ -			
375.0151.407500	DH 2483 PLAIN TWP - TRANSFER		\$ -			
375.0151.408200	CONST - DH 2483 - ADVANCE PAY		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
376.0060.406000	CONST-GP RE-GENL DH		\$ 5,000.00			
376.0070.407000	CONST-OTHER-GENL DH					
376.0075.407500	CONST-TRNSF-GENL DH					
376.0082.408200	CONST-ADVANCE PAY					
376.0087.408700	CONST-OTH NREV-GEN DH					
TOTAL		\$ 42,332.24	\$ 5,000.00	\$ 47,332.24	\$ -	\$ 47,332.24
410.0100.407500	FY18 CDBG-TRANSFER		\$ -			
410.0100.408800	FY18 CDBG-GRANT		\$ -			
410.0101.408800	FY18 CDBG-CUSTAR		\$ -			
410.0101.408801	FY18 CDBG - CUSTAR LOCAL		\$ -			
410.0102.408800	FY18 CDBG - PEMBERVILLE		\$ -			
410.0102.408801	FY18 CDBG - PEMBERVILLE LOCAL		\$ -			
410.0103.408800	FY18 CDBG - PERRYSBURG HEIGHTS		\$ -			
410.0103.408801	FY18 CDBG - PERRYSBURG HEIGHTS LOC		\$ -			
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS - Park Fac		\$ -			
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS - SIDEWALKS		\$ -			
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS - STREETS		\$ -			
410.0104.408800	FY18 CDBG - RISINGSUN		\$ -			
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL		\$ -			
410.0105.408800	FY18 CDBG-N. BALTIMORE CONT SVCS-PF		\$ -			
410.0105.408801	FY18 CDBG-N. BALTIMORE CONT PROJ LOC-PF		\$ -			
410.0105.408802	FY18 CDBG-N.BALTIMORE CONT SVCS-ST I		\$ -			
410.0105.408803	FY18 CDBG-N.BALTIMORE CONT PROJ LOC-ST I		\$ -			
410.0105.408804	FY18 CDBG-N. BALTIMORE CONT SVCS-PRF		\$ -			
410.0105.408805	FY18 CDBG-N.BALTIMORE CONT PROJ LOC - PRF		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
411.0111.407500	FY18 CHIP - TRANSFER		\$ -			
411.0111.407600	FY18 CHIP - GRANT		\$ -			
411.0111.407601	FY18 CHIP - CDBG FAIR HOUSING		\$ -			
411.0111.407603	FY18 CHIP - CDBG HOME REPAIR		\$ -			
411.0111.407605	FY18 CHIP - CDBG PRIVATE REHAB		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
413.0100.407500	PY19 CDBG-TRANSFER		\$ -			
413.0100.408800	PY19 CDBG-GRANT		\$ -			
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ		\$ -			
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL		\$ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
414.0100.407500	PY20 CDBG-TRANSFER		\$ -			
414.0100.408800	PY20 CDBG-GRANT		\$ -			
414.0101.408800	PY20 CDBG-CUSTAR		\$ -			
414.0101.408801	PY20 CDBG-CUSTAR LOCAL		\$ -			
414.0102.408800	PY20 CDBG-BLOOMDALE		\$ -			
414.0102.408801	PY20 CDBG-BLOOMDALE LOCAL		\$ -			
414.0103.408800	PY20 CDBG-BRADNER		\$ -			
414.0103.408801	PY20 CDBG-BRADNER LOCAL		\$ -			
414.0104.408800	PY20 CDBG-NORTHWOOD		\$ -			
414.0104.408801	PY20 CDBG-NORTHWOOD LOCAL		\$ -			
TOTAL		\$ 178,313.00	\$ -	\$ 178,313.00	\$ -	\$ 178,313.00
415.0111.407500	PY20 CHIP CDBG-TRANSFER		\$ -			
415.0111.407600	PY20 CHIP CDBG-GRANT		\$ -			
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING		\$ -			
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR		\$ -			
TOTAL		\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
416.0111.407500	PY20 CHIP HOME-TRANSFER		\$ -			
416.0111.407601	PY20 CHIP HOME-NEW CONST		\$ -			
416.0111.407602	PY20 CHIP HOME-ADMIN		\$ -			
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB		\$ -			
TOTAL		\$ 239,100.00	\$ -	\$ 239,100.00	\$ -	\$ 239,100.00
417.0111.407500	DEV-2022 GRANT-TRANSFER					
417.0111.407602	DEV-2022 GRANT-ADMIN					
417.0111.407607	DEV-2022 BUILD DEMO CONTRACT PROJECT					
TOTAL		\$ 231,587.63	\$ -	\$ 231,587.63	\$ -	\$ 231,587.63
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		\$ -			
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		\$ -			
TOTAL		\$ 478.24	\$ -	\$ 478.24	\$ -	\$ 478.24
419.0100.407500	PY22 CDBG-TRANSFER		\$ 122,924.50			
419.0100.408800	PY22 CDBG-GRANT					
419.0101.408800	PY22 CDBG-BRADNER					
419.0102.408800	PY22 CDBG-BLOOMDALE					
419.0102.408801	PY22 CDBG-BLOOMDALE LOCAL					
419.0103.408800	PY22 CDBG-NW WATER/SEW					
419.0104.408800	PY22 CDBG-COCOON					
TOTAL		\$ 214,172.42	\$ 122,924.50	\$ 337,096.92	\$ -	\$ 337,096.92

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
420.0100.408800	PY22 CDBG-GRANT		\$ 299,273.00			
420.0101.408800	PY22 CDBG-BLOOMDALE-CONT PROJ					
420.0101.408801	PY22 CDBG-BLOOMDALE-CONT PROJ LOCAL					
TOTAL		\$ 83,900.00	\$ 299,273.00	\$ 383,173.00	\$ -	\$ 383,173.00
421.0111.407500	PY22 CHIP (OHTF)-TRANSFER		\$ 30,000.00			
421.0111.407603	PY22 CHIP (OHTF)-HOME REPAIR					
TOTAL		\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
422.0111.407500	PY22 CHIP HOME-TRANSFER		\$ 177,500.00			
422.0111.407605	PY22 CHIP HOME-HOME REHAB					
TOTAL		\$ 24,292.00	\$ 177,500.00	\$ 201,792.00	\$ -	\$ 201,792.00
423.0111.407500	PY22 CHIP (CDBG)-TRANSFER		\$ 99,800.00			
423.0111.407600	PY22 CHIP (CDBG)-GRANT					
423.0111.407601	PY22 CHIP (CDBG)-FAIR HOUSING					
423.0111.407603	PY22 CHIP (CDBG)-HOME REPAIR					
TOTAL		\$ 69,980.85	\$ 99,800.00	\$ 169,780.85	\$ -	\$ 169,780.85
424.0111.407500	PY22 CHIP LAP-TRANSFER		\$ 60,000.00			
424.0111.407604	PY22 CHIP LAP-REHAB LEAD					
TOTAL		\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
432.0100.407600	AMERICAN RESCUE PLAN ACT - GRANT	\$ 4,730,681.50	\$ -	\$ 4,730,681.50	\$ -	\$ 4,730,681.50
501.0100.407500	TRANSFER-27TH PAY RESERVE		\$ 200,000.00			
501.0100.407501	TRANSFER-SICK RESERVE		\$ 225,000.00			
501.0100.407502	TRANSFER-VACATION RESERVE		\$ 150,000.00			
TOTAL		\$ 2,304,005.39	\$ 575,000.00	\$ 2,879,005.39	\$ 500,000.00	\$ 2,379,005.39
506.0256.407500	BROWNFIELD-TRANSFER					
506.0256.407600	BROWNFIELD-GRANT					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 62,544.51	\$ 13,000.00	\$ 75,544.51	\$ 72,372.56	\$ 3,171.95
540.0121.407600	JUV CT IV-E GRANT	\$ 405,953.83	\$ 50,000.00	\$ 455,953.83	\$ 55,600.00	\$ 400,353.83
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 58,102.69	\$ 14,900.00	\$ 73,002.69	\$ 20,000.00	\$ 53,002.69

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
710.0550.400000	TRUST-HOMELES DONATE-JFS	\$ 31,643.47	\$ 30,000.00	\$ 61,643.47	\$ 30,000.00	\$ 31,643.47
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 45,382.51	\$ 2,000.00	\$ 47,382.51	\$ 1,000.00	\$ 46,382.51
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 95,000.00			
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 5,000.00			
TOTAL		\$ 1,046,593.70	\$ 100,000.00	\$ 1,146,593.70	\$ 90,000.00	\$ 1,056,593.70
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 177,137.50	\$ 14,600.00	\$ 191,737.50	\$ 30,000.00	\$ 161,737.50
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 54,936.71	\$ 9,000.00	\$ 63,936.71	\$ 20,000.00	\$ 43,936.71
787.0130.406800	BOE PAID RECOUNT -FEES	\$ 935.00	\$ -	\$ 935.00	\$ -	\$ 935.00
788.0130.407600	BOE SOS DIR 2019-08-GRANT		\$ -			
788.0130.407601	BOE CARES 2020-11-GRANT		\$ -			
788.0130.407602	BOE SOS DIR 2020-12-GRANT		\$ -			
788.0130.408000	BOE SOS DIR 2019-08-INTEREST		\$ -			
TOTAL		\$ 1.07	\$ -	\$ 1.07	\$ -	\$ 1.07
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL						
795.0151.407600	DRYCREEK ECO-GRANT	\$ 38.01	\$ -	\$ 38.01	\$ -	\$ 38.01
TOTAL						
796.0070.407002	DH MAIN-OTH-GN MNT					
796.0075.407500	DH MAIN-TRNS-GN MNT					
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 1,141,746.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 100,000.00			
796.0084.408400	DH MAIN-CHG SVCS-G MNT					
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT					
796.0756.575600	DH MNT-GROUP HEALTH					
TOTAL		\$ 239,693.13	\$ 1,241,746.00	\$ 1,481,439.13	\$ 1,022,107.00	\$ 459,332.13
797.0151.406800	STORM WATER FEES		\$ 15,000.00			
797.0151.407500	STORM WATER TRANSFER		\$ 60,000.00			
797.0151.407700	STORM WATER TOWNSHIPS - REIMB		\$ 120,000.00			
TOTAL		\$ 20,651.89	\$ 195,000.00	\$ 215,651.89	\$ 171,805.47	\$ 43,846.42

2024 BUDGET
ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2024 BEGINNING UNENCUMBERED CASH BALANCE	2024 ESTIMATED REVENUE	2024 BEG CASH + EST REVENUE	LESS 2024 APPROPRIATIONS	BALANCE
799.0151.427700	BUCK/LIME CITY IMP-REIMB	\$ 7,622.46	\$ -	\$ 7,622.46	\$ -	\$ 7,622.46
809.0550.400000	TRUST-PROBATE-CONDUCT/BUS	\$ 1,061.13	\$ 700.00	\$ 1,761.13	\$ 800.00	\$ 961.13
841.0550.400000	TRUST- UNCLAIMED MONEY	\$ 226,642.74		\$ 226,642.74	\$ 150,000.00	\$ 76,642.74
842.0550.400000	TRUST-UNCL FORFEIT LAND SA	\$ 11,726.43		\$ 11,726.43		\$ 11,726.43
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 4,971.39		\$ 4,971.39	\$ -	\$ 4,971.39
855.0550.400000	TRUST-RESIDENT-N.HME	\$ 5,898.31	\$ 30.00	\$ 5,928.31	\$ 2,500.00	\$ 3,428.31
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 12,740.00	\$ 21,600.00	\$ 34,340.00	\$ 26,000.00	\$ 8,340.00
867.0550.400000	TRUST-LEGAL RESEARCH SVCS	\$ 139,311.67	\$ 6,500.00	\$ 145,811.67	\$ 50,000.00	\$ 95,811.67
870.0550.400000	M CONLEY-UNEXPEND	\$ -	\$ -	\$ -	\$ -	\$ -
871.0550.400000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	\$ -	\$ 11,140.13	\$ -	\$ 11,140.13
873.0550.400000	TRUST-LANDFILL RESERVE	\$ 1,681,179.48	\$ 125,000.00	\$ 1,806,179.48	\$ -	\$ 1,806,179.48
874.0550.400000	TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ 208.15	\$ -	\$ 208.15
880.0550.400000	TRUST-CRIME PRV-SHERIFF	\$ 186.25	\$ -	\$ 186.25	\$ -	\$ 186.25
881.0550.400000	TRUST-ARSON OFFENDER REG	\$ 177.14	\$ -	\$ 177.14	\$ -	\$ 177.14

RESOLUTION NO. 24-254

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 20, 2024.
Official Estimate of Resources (ORC §5705.39).)

WHEREAS, pursuant to Ohio Revised Code §5705.39, the 2023 Appropriations shall not become effective until the county auditor files with the appropriating authority (Board of County Commissioners) a certificate that the total appropriations from each fund, do not exceed the official estimate or amended official estimate of resources; and

WHEREAS, the Board of County Commissioners is in receipt of the Certificate of the County Auditor, dated January 25, 2024, attached hereto and made a part hereof as if fully rewritten herein, and it appears that all provisions of Ohio Revised Code §5705.39 have been met; therefore; be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that receipt of the attached certificate by Matthew Oestreich, Wood County Auditor, be and is hereby accepted and duly noted in the Commissioners' Journal of Proceedings this 20th day of February, 2024.

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

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

Attest: DeAnn Stewart
Acting Clerk of said Board.

das

Attachment: Certificate of County Auditor

xc: Auditor

File

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

01/25/24

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2024, 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 1/1/2024	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 27,241,581.02	\$ 11,550,116.00	\$ 42,200,964.08	\$ 80,992,661.10
SPECIAL REVENUE	\$ 99,644,483.00	\$ 37,621,729.00	\$ 47,383,089.46	\$ 184,649,301.46
DEBT SERVICE	\$ 4,798,360.29	\$ 487,505.09	\$ 1,406,925.50	\$ 6,692,790.88
CAPITAL PROJECT	\$ 46,614,570.32	\$ -	\$ 5,251,803.68	\$ 51,866,374.00
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 7,572,813.42	\$ -	\$ 12,907,524.17	\$ 20,480,337.59
INTERNAL SERVICE	\$ 6,999,352.70	\$ -	\$ 1,103,312.50	\$ 8,102,665.20
TRUST/AGENCY	\$ 10,127,836.86	\$ 5,243,572.00	\$ 3,355,996.00	\$ 18,727,404.86
TOTAL	\$ 202,998,997.61	\$ 54,902,922.09	\$ 113,609,615.39	\$ 371,511,535.09

SIGNED:

James Spaul
James Spaul
James Spaul

FUND	FUND NAME	UNENCUM BAL 1/1/2024	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 27,241,581.02	\$ 11,550,116.00	\$ 42,200,964.08	\$ 80,992,661.10
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 414,775.72	\$ -	\$ 357,450.00	\$ 772,225.72
003	OPER FUEL FACILITY	\$ 80,746.71	\$ -	\$ 250,000.00	\$ 330,746.71
030	URU TB PROGRAM	\$ -	\$ -	\$ -	\$ -
031	LAW LIBRARY	\$ 530,577.71	\$ -	\$ 250,100.00	\$ 780,677.71
035	PUBLIC ASSISTANCE	\$ 638,116.69	\$ -	\$ 12,151,850.00	\$ 12,789,966.69
036	JFS WIA	\$ 183,494.75	\$ -	\$ 1,325,000.00	\$ 1,508,494.75
037	CHILDREN SERVICES	\$ 4,209,907.07	\$ -	\$ 8,080,500.00	\$ 12,290,407.07
041	CONCEALED CARRY LICENSE	\$ 152,169.21	\$ -	\$ 100,000.00	\$ 252,169.21
043	WIRELESS 911 FEES	\$ 371,932.89	\$ -	\$ 258,600.00	\$ 630,532.89
044	SHERIFF CONT PROF TRAIN GRANT	\$ 67,882.87	\$ -	\$ 4,500.00	\$ 72,382.87
047	CHILD SUPPORT ENFORCE AGENCY	\$ 702,136.03	\$ -	\$ 3,057,000.00	\$ 3,759,136.03
051	INDIG DRIVER INTER & MON	\$ 5,499.67	\$ -	\$ 250.00	\$ 5,749.67
052	NURSING HOME CARES GRANT	\$ -	\$ -	\$ -	\$ -
053	WCADAMHS	\$ 7,228,573.70	\$ 9,252,443.00	\$ -	\$ 16,481,016.70
055	REAL ESTATE ASSESSMENT	\$ 1,030,656.83	\$ -	\$ 800,105.00	\$ 1,830,761.83
056	ECONOMIC DEVELOPMENT	\$ 1,872,213.85	\$ -	\$ 425,000.00	\$ 2,297,213.85
057	DETAC - PROSECUTOR	\$ 178,625.92	\$ -	\$ 130,000.00	\$ 308,625.92
058	DETAC - TREASURER	\$ 358,294.71	\$ -	\$ 130,000.00	\$ 488,294.71
059	YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ -	\$ 9,590.61
060	MV & GT	\$ 12,779,504.11	\$ -	\$ 10,555,100.00	\$ 23,334,604.11
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ -	\$ -
068	RR CROSSING IMPROVEMENTS	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
069	SVAA-GRANT	\$ 494.00	\$ -	\$ 1,978.00	\$ 2,472.00
070	CASA - VOLUNTEERS	\$ 59,784.30	\$ -	\$ 4,600.00	\$ 64,384.30
071	VOCA GRANT - JUV CT	\$ 26,170.76	\$ -	\$ 45,500.00	\$ 71,670.76
075	SP LEVY - BDMR/DD	\$ 36,000,959.11	\$ 24,867,778.00	\$ -	\$ 60,868,737.11
076	ONEOHIO OPIOID GRANT	\$ 290,265.59	\$ -	\$ 421,265.59	\$ 711,531.18
077	DRUG ADDICTION RESP GRANT	\$ 23,359.31	\$ -	\$ 168,000.00	\$ 191,359.31
079	VOCA GRANT - PROS ATTY	\$ 11,904.92	\$ -	\$ 163,215.00	\$ 175,119.92
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,210,212.56	\$ 3,501,508.00	\$ 2,500.00	\$ 6,714,220.56
084	WOOD COUNTY HISTORICAL SOCIETY	\$ 85,218.41	\$ -	\$ -	\$ 85,218.41
085	TITLE ADMIN- CLERK OF COURTS	\$ 4,111,069.98	\$ -	\$ 800,000.00	\$ 4,911,069.98
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDER EQUIPMENT FUND	\$ 450,530.82	\$ -	\$ 42,111.00	\$ 492,641.82
090	SOLID WASTE DISTRICT	\$ 883,426.46	\$ -	\$ 562,000.00	\$ 1,445,426.46
095	PROBATION SVC - FEES	\$ 106,069.65	\$ -	\$ 11,500.00	\$ 117,569.65
096	ASPIRE GRANT	\$ 31,379.69	\$ -	\$ 50,000.00	\$ 81,379.69
097	VAWA -SHERIFF	\$ 24,332.20	\$ -	\$ 63,000.00	\$ 87,332.20
098	CHIP HOME PROGRAM	\$ 177,088.65	\$ -	\$ -	\$ 177,088.65
100	NWCCC CARES ACT	\$ -	\$ -	\$ -	\$ -
101	CDBG RLF	\$ 174,647.86	\$ -	\$ 13,396.68	\$ 188,044.54
109	DARE	\$ 44,027.81	\$ -	\$ 103,405.19	\$ 147,433.00
112	SHERIFF-DUI ED	\$ 8,054.67	\$ -	\$ 1,200.00	\$ 9,254.67
113	ELECTRONIC MON GT-AD PROBATION	\$ -	\$ -	\$ 51,032.00	\$ 51,032.00
114	ELECTRONIC MON FEES-AD PROB	\$ -	\$ -	\$ -	\$ -
120	JUV INDIGENT DRIVER TREATMENT	\$ 8,181.36	\$ -	\$ 300.00	\$ 8,481.36
121	JUV RESIDENTIAL CENTER GRANT	\$ 399,827.42	\$ -	\$ 2,712,957.00	\$ 3,112,784.42
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
126	JUV-FELONY DELQ CARE	\$ 456,121.05	\$ -	\$ 440,000.00	\$ 896,121.05
127	JUV-IDIAM	\$ 252.63	\$ -	\$ -	\$ 252.63
128	ADULT PR-CCA 2.0	\$ 11,912.70	\$ -	\$ 279,062.50	\$ 290,975.20
129	AD PROB-INTEN SUP-GR91	\$ -	\$ -	\$ 210,592.00	\$ 210,592.00
130	EMERGENCY MANAGEMENT	\$ 111,213.82	\$ -	\$ 318,076.00	\$ 429,289.82
132	EMA COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
410	FY 18 CDBG	\$ -	\$ -	\$ -	\$ -
411	FY 18 CHIP	\$ -	\$ -	\$ -	\$ -

FUND	FUND NAME	UNENCUM BAL 1/1/2024	TAXES	OTHER SOURCES	TOTAL
412	FY 18 CHIP	\$ -	\$ -	\$ -	\$ -
413	PY19 CDBG BRADNER	\$ -	\$ -	\$ -	\$ -
414	PY20 CDBG	\$ 178,313.00	\$ -	\$ -	\$ 178,313.00
415	PY20 CHIP CDBG	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
416	PY20 CHIP HOME	\$ 239,100.00	\$ -	\$ -	\$ 239,100.00
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
419	PY22 CDBG	\$ 245,849.00	\$ -	\$ 122,924.50	\$ 368,773.50
420	PY22 CBDG-CRITICAL INFRASTR	\$ 83,900.00	\$ -	\$ 299,273.00	\$ 383,173.00
421	PY22 CHIP (OHTF)	\$ 17,989.00	\$ -	\$ 30,000.00	\$ 47,989.00
422	PY22 CHIP HOME	\$ 385,000.00	\$ -	\$ 177,500.00	\$ 562,500.00
423	MOVING OHIO FORWARD	\$ 175,055.81	\$ -	\$ 99,800.00	\$ 274,855.81
424	PY22 CHIP LAP	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 120,000.00
430	CARES ACT	\$ -	\$ -	\$ -	\$ -
431	CARES ACT LOCAL GOVT	\$ -	\$ -	\$ -	\$ -
432	AMERICAN RESUCE PLAN ACT-GRANT	\$ 15,130,681.50	\$ -	\$ -	\$ 15,130,681.50
433	HEALTHY AGING GRANT	\$ 466,495.00	\$ -	\$ -	\$ 466,495.00
501	SICK-VAC-27PAY RESERVE	\$ 2,304,005.39	\$ -	\$ 575,000.00	\$ 2,879,005.39
533	HIGH VISB TRAFFIC ENFORC GRANT	\$ 62,544.51	\$ -	\$ 13,000.00	\$ 75,544.51
540	IV-E GRANT JUV CT	\$ 405,953.83	\$ -	\$ 50,000.00	\$ 455,953.83
709	TRUST - INDIGENT GUARDINSHIP	\$ 58,102.69	\$ -	\$ 14,900.00	\$ 73,002.69
710	TRUST - HOMELESS DONATE - DHS	\$ 31,743.47	\$ -	\$ 30,000.00	\$ 61,743.47
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 45,382.51	\$ -	\$ 2,000.00	\$ 47,382.51
740	TRUST - AFLCIA-NURS	\$ 4,976.62	\$ -	\$ -	\$ 4,976.62
779	TRUST - CLERK COMPUTERIZATION	\$ 1,052,484.20	\$ -	\$ 100,000.00	\$ 1,152,484.20
782	TRUST - PROBATE CT COMPUTER	\$ 177,347.50	\$ -	\$ 14,600.00	\$ 191,947.50
783	TRUST - JUVENILE CT COMPUTER	\$ 55,275.05	\$ -	\$ 9,000.00	\$ 64,275.05
787	BOE PAID RECOUNT FEES	\$ 935.00	\$ -	\$ -	\$ 935.00
788	BOE SOS DIR GRANT	\$ 1.07	\$ -	\$ -	\$ 1.07
790	BOE CTCL ELECTION 2020 GRANT	\$ -	\$ -	\$ -	\$ -
795	DRYCREEK ECO-TRANSFER	\$ 138,846.14	\$ -	\$ -	\$ 138,846.14
796	GENERAL MAINTENANCE	\$ 240,107.15	\$ -	\$ 1,241,746.00	\$ 1,481,853.15
797	STORM WATER	\$ 20,783.22	\$ -	\$ 195,000.00	\$ 215,783.22
799	BUCK/LIME CITY IMP	\$ 7,622.46	\$ -	\$ -	\$ 7,622.46
809	TRUST - PROBATE CONDUCT/BUS	\$ 1,288.37	\$ -	\$ 700.00	\$ 1,988.37
841	UNLCAIMED MONEY	\$ 226,642.74	\$ -	\$ -	\$ 226,642.74
842	TRUST - UNCLAIMED FORFEITED LAND	\$ 11,726.43	\$ -	\$ -	\$ 11,726.43
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 139,311.67	\$ -	\$ 6,500.00	\$ 145,811.67
870	M CONLEY	\$ -	\$ -	\$ -	\$ -
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ -	\$ 11,140.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
881	ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ 177.14
TOTAL SPECIAL REVENUE		\$ 99,644,483.00	\$ 37,621,729.00	\$ 47,383,089.46	\$ 184,649,301.46

DEBT SERVICE

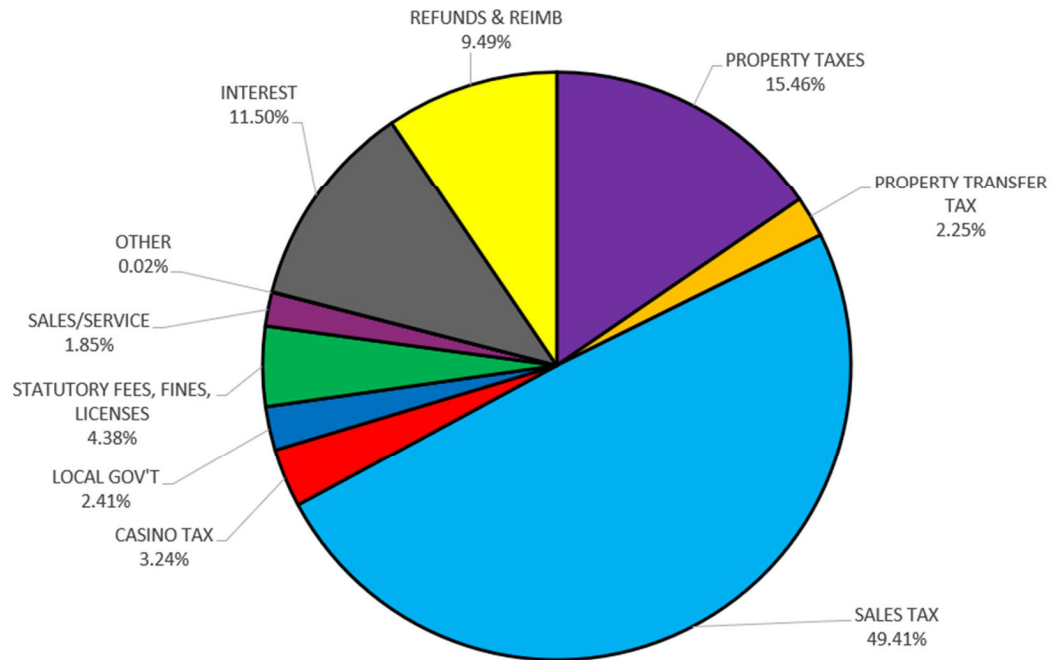
138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 71,800.00	\$ 71,800.00
140	D R GEN - JFS EXPANSION	\$ 12,398.84	\$ -	\$ 124,162.50	\$ 136,561.34
142	D R GEN - WOOD DIST LIBRARY	\$ 47,156.22	\$ 314,390.00	\$ -	\$ 361,546.22
146	JAIL EXPAN/RENO DEBT RETIREMENT	\$ 4,413,500.00	\$ -	\$ 1,184,625.00	\$ 5,598,125.00
147	D R GEN - DEWESE 2476	\$ 1,388.30	\$ 12,646.96	\$ -	\$ 14,035.26
148	D R GEN - DITCH 2475	\$ 465.74	\$ 3,000.00	\$ -	\$ 3,465.74
149	D R GEN - Ditch 2471	\$ 2,559.16	\$ 7,000.00	\$ -	\$ 9,559.16
150	D R SP AS - DITCH2468	\$ 2,224.30	\$ 5,000.00	\$ -	\$ 7,224.30
151	D R SP AS - DITCH 57A TOUSAIN	\$ 131.43	\$ -	\$ -	\$ 131.43
153	D R GEN - HEALTH DEPT 2015	\$ -	\$ -	\$ 26,338.00	\$ 26,338.00
154	D R SP AS - DITCH 2467	\$ 32,142.96	\$ 24,000.00	\$ -	\$ 56,142.96
155	D R SP AS - DITCH 2479	\$ 3,338.98	\$ 10,701.09	\$ -	\$ 14,040.07
156	D R SP AS - DITCH 2480	\$ 1,170.71	\$ 12,378.32	\$ -	\$ 13,549.03

FUND	FUND NAME	UNENCUM BAL 1/1/2024	TAXES	OTHER SOURCES	TOTAL
157	D R SP AS - DITCH 2473	\$ -	\$ 77,222.51	\$ -	\$ 77,222.51
158	DR SP AS - DITCH 2483	\$ 947.96	\$ 21,166.21	\$ -	\$ 22,114.17
236	DR DEF RESERVE - SEWER	\$ 113,834.51	\$ -	\$ -	\$ 113,834.51
237	DR DEF RESERVE - WATER	\$ 21,661.66	\$ -	\$ -	\$ 21,661.66
253	DR DELQ AS RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -
254	DR DELQ AS RESERVE - WATER	\$ 2,733.06	\$ -	\$ -	\$ 2,733.06
257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
TOTAL DEBT SERVICE		\$ 4,798,360.29	\$ 487,505.09	\$ 1,406,925.50	\$ 6,692,790.88
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 45,983,015.18	\$ -	\$ 4,534,498.42	\$ 50,517,513.60
310	SWMD STATE GRANTS	\$ -	\$ -	\$ -	\$ -
311	LANDFILL CAP PROJECT	\$ 10,336.65	\$ -	\$ -	\$ 10,336.65
313	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ 1,916.52
314	HEALTH DEPT 2015	\$ -	\$ -	\$ -	\$ -
315	ROAD & BRIDGE CAP IMPROV	\$ 363,525.18	\$ -	\$ 200,000.00	\$ 563,525.18
351	DH2487 J WONDERLY	\$ 18,095.27	\$ -	\$ 117,310.54	\$ 135,405.81
352	DH2488 HAMMER	\$ 10,489.21	\$ -	\$ 84,184.37	\$ 94,673.58
353	DH2489 VILLAGE OF PORTAGE	\$ 8,983.58	\$ -	\$ 62,794.35	\$ 71,777.93
354	DH2486 R MOSER	\$ 12,768.93	\$ -	\$ 142,782.00	\$ 155,550.93
355	DH 2484 LITTLE	\$ 100,504.01	\$ -	\$ -	\$ 100,504.01
356	DH 2485 VLG	\$ 12,627.25	\$ -	\$ 105,234.00	\$ 117,861.25
358	DH TOUSSAINT	\$ 4,176.14	\$ -	\$ -	\$ 4,176.14
360	DH2481 PRATT	\$ -	\$ -	\$ -	\$ -
363	DH 2473 PORTAGE RIVER SOUTH	\$ -	\$ -	\$ -	\$ -
367	DH CONST - DH 2471 LIBERTY TWP	\$ -	\$ -	\$ -	\$ -
372	DH 2461 WALDOCK	\$ 10.51	\$ -	\$ -	\$ 10.51
374	DH 2464 TREIER	\$ -	\$ -	\$ -	\$ -
375	DH 2483 PLAIN TWP	\$ -	\$ -	\$ -	\$ -
376	GEN DITCH CONSTRUCTION	\$ 42,332.24	\$ -	\$ 5,000.00	\$ 47,332.24
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
TOTAL CAP PROJECTS		\$ 46,614,570.32	\$ -	\$ 5,251,803.68	\$ 51,866,374.00
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 1,079,625.25	\$ -	\$ 1,921,424.67	\$ 3,001,049.92
050	NURSING HOME	\$ 2,025,529.43	\$ -	\$ 7,850,000.00	\$ 9,875,529.43
054	WH-LV23-COVID	\$ -	\$ -	\$ -	\$ -
269	LANDFILL-EQUIPMENT - LOADER	\$ -	\$ -	\$ 108,019.50	\$ 108,019.50
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 55,050.00	\$ 55,050.00
309	SAN REV WASTE DISPOSAL	\$ 2,775,609.56	\$ -	\$ 2,848,000.00	\$ 5,623,609.56
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
854	SPECIAL PROJ NURSING HOME	\$ 4,971.39	\$ -	\$ -	\$ 4,971.39
855	RESIDENT NURSING HOME	\$ 5,898.31	\$ -	\$ 30.00	\$ 5,928.31
873	LANDFILL RESERVE	\$ 1,681,179.48	\$ -	\$ 125,000.00	\$ 1,806,179.48
TOTAL ENTERPRISE		\$ 7,572,813.42	\$ -	\$ 12,907,524.17	\$ 20,480,337.59
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 4,062,212.96	\$ -	\$ 600,200.00	\$ 4,662,412.96
040	WORKERS COMP IND RETRO RATING III	\$ 1,857,514.49	\$ -	\$ 503,112.50	\$ 2,360,626.99
046	WORK COMP RETRO RESERVE II	\$ 1,079,625.25	\$ -	\$ -	\$ 1,079,625.25
048	BWC GROUP RETROSPECTIVE RATING	\$ -	\$ -	\$ -	\$ -
TOTAL INTERNAL SERVICE		\$ 6,999,352.70	\$ -	\$ 1,103,312.50	\$ 8,102,665.20
AGENCY & TRUST FUNDS					
008	HEALTH	\$ 3,899,639.10	\$ 1,742,064.00	\$ -	\$ 5,641,703.10
038	FAM CHILDREN FIRST	\$ 258,659.53	\$ -	\$ 435,000.00	\$ 693,659.53
063	SOIL & WATER CONSER	\$ 415,784.97	\$ -	\$ -	\$ 415,784.97
080	SP LEVY- PARKS & RECREATION	\$ 5,230,446.32	\$ 3,501,508.00	\$ -	\$ 8,731,954.32
084	WOOD COUNTY HISTORICAL SOCIETY	\$ 85,218.41	\$ -	\$ -	\$ 85,218.41
093	COMM BASED CORRECT FACILITY	\$ 144,016.69	\$ -	\$ 2,844,356.00	\$ 2,988,372.69

FUND	FUND NAME	UNENCUM BAL 1/1/2024	TAXES	OTHER SOURCES	TOTAL
094	CBCF CAPITAL	\$ 54,074.98	\$ -	\$ -	\$ 54,074.98
131	WC LOC EMERG PLAN COMMITTEE	\$ 27,048.71	\$ -	\$ 55,040.00	\$ 82,088.71
791	NWSD-MIDDLETON TWP-GRANT	\$ -	\$ -	\$ -	\$ -
864	FINANICAL ASST/SHELTERS	\$ 12,740.00	\$ -	\$ 21,600.00	\$ 34,340.00
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
TOTAL FIDUC/TRUST		\$ 10,127,836.86	\$ 5,243,572.00	\$ 3,355,996.00	\$ 18,727,404.86

2023 ACTUAL RECEIPTS

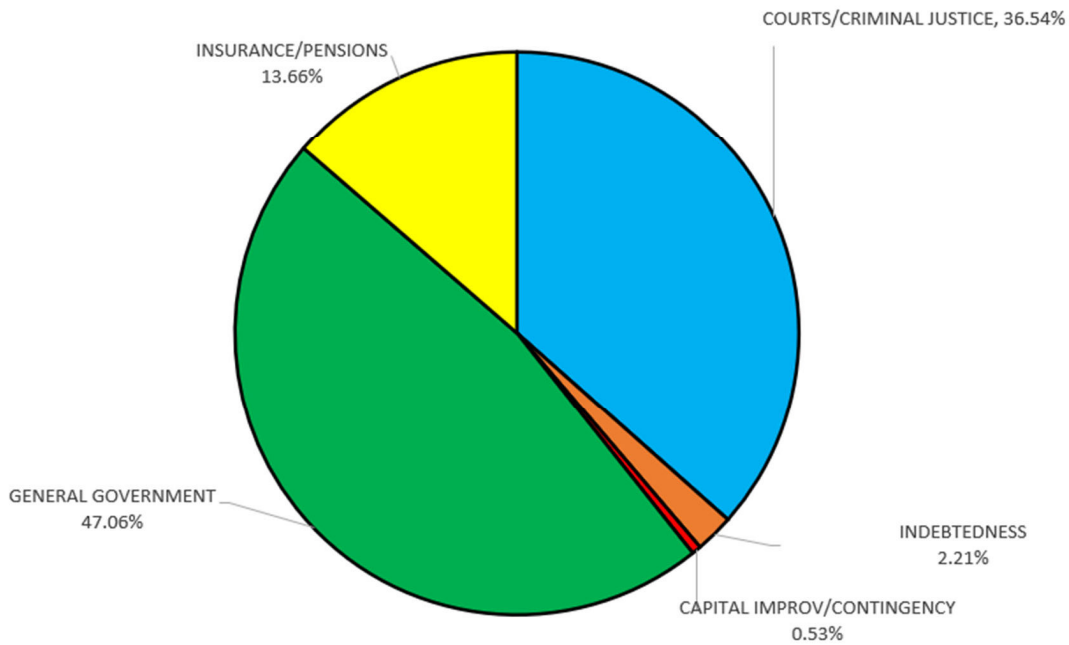
\$58,539,790.75



2023 ACTUAL EXPENDITURES

\$59,275,593.06

***Excludes one-time ARPA Standard Allowance Transfer**





CASINO TAX RECEIPTS

QUARTER	MTH REC'D	2019	2020	2021	2022	2023	% Increase/Decrease
Oct-Dec	January	383,936.18	390,801.13	379,742.93	442,781.08	449,461.55	1.51%
Jan-Mar	April	410,055.14	379,771.46	400,590.72	475,787.60	508,963.30	6.97%
Apr-June	July	407,792.21	28,946.75	501,096.92	496,699.58	471,674.64	-5.04%
Jul-Sep	October	393,906.51	446,273.60	492,706.48	481,017.51	465,679.08	-3.19%
	TOTAL	1,595,690.04	1,245,792.94	1,774,137.05	1,896,285.77	1,895,778.57	

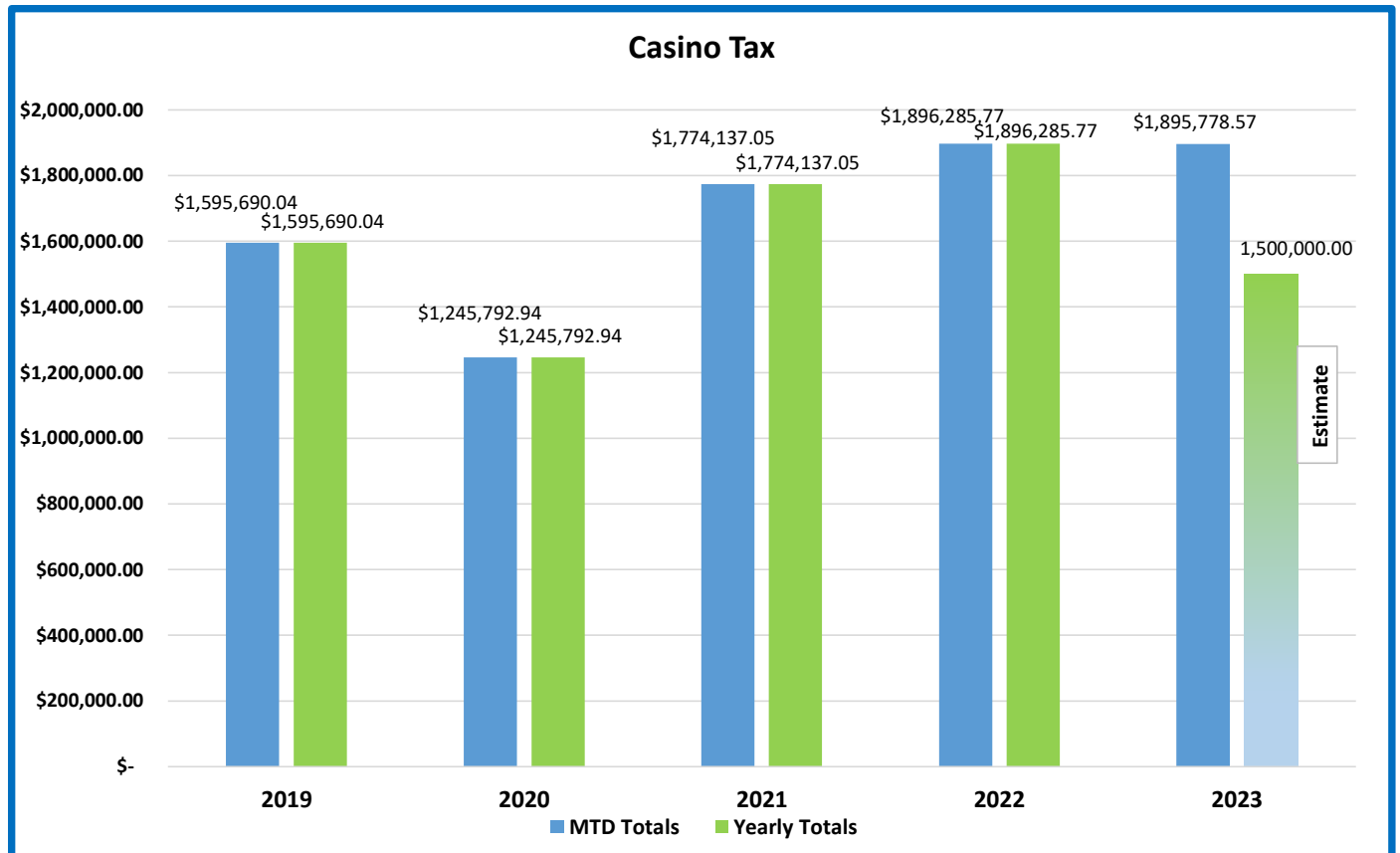
Total thru same period last year
% of Increase/Decrease

1,896,285.77
-0.03%

-\$507.20 compared to same period last year

2023 Estimate
% of Estimate Received

\$1,500,000.00
126.39%





SALES TAX RECEIPTS

PRIMARY SALES MONTH	MTH REC'D	2019	2020	2021	2022	2023	% Increase/ Decrease
Oct	Jan	* 1,859,495.20	2,169,106.36	2,047,707.45	2,162,199.97	2,364,117.13	9.34%
Nov	Feb	* 1,937,217.49	2,011,220.34	2,231,802.03	2,376,805.91	2,386,602.62	0.41%
Dec	March	2,177,698.11	2,576,045.67	2,460,829.78	2,605,552.91	2,861,113.32	9.81%
Jan	April	1,607,603.82	1,829,696.93	1,989,897.24	2,063,517.60	2,144,431.84	3.92%
Feb	May	* 1,816,640.10	1,672,257.77	1,905,678.78	2,102,677.71	2,225,630.51	5.85%
March	June	1,912,486.87	1,859,600.48	2,421,736.48	2,494,198.93	2,454,337.51	-1.60%
April	July	* 1,870,769.97	1,426,761.02	2,102,959.81	2,360,740.43	2,302,244.95	-2.48%
May	August	1,955,228.83	2,172,874.46	2,238,754.91	2,596,083.82	2,438,814.92	-6.06%
June	Sept	1,987,486.73	2,417,994.28	2,259,496.35	2,634,968.27	2,466,719.64	-6.39%
July	Oct	1,854,894.34	2,058,440.92	2,150,717.44	2,419,293.70	2,441,634.56	0.92%
August	Nov	1,914,857.26	2,156,547.82	2,273,590.01	2,301,479.51	2,412,788.93	4.84%
Sept	Dec	2,010,497.68	2,179,415.10	2,320,801.90	2,420,623.89	2,424,378.59	0.16%
	TOTAL	22,904,876.40	24,529,961.15	26,403,972.18	28,538,142.65	28,922,814.52	

Total through same period last year
% of Increase/Decrease

28,538,142.65
1.35%

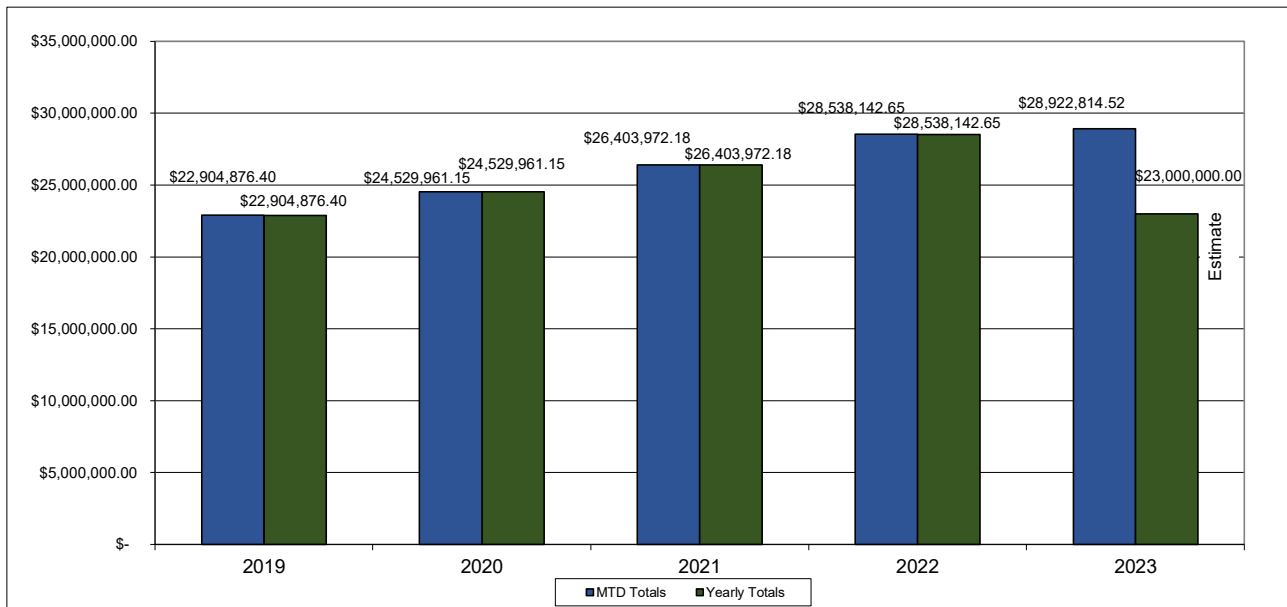
2023 Estimate
% of Estimate Received

\$23,000,000.00
125.75%

\$384,671.87 compared to same period last year

★

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





INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2019	2020	2021	2022	2023	Monthly Amount Invested	% Increase/ Decrease
Jan	69,489.54	118,524.83	31,293.90	29,121.54	282,506.68	257,368,502.33	870.10%
Feb	215,290.84	164,475.39	25,520.64	30,445.90	336,450.95	353,935,924.28	1005.08%
March	199,793.95	313,830.27	26,563.34	48,531.69	533,769.50	268,170,844.18	999.84%
April	279,062.90	274,786.76	44,191.96	43,059.71	524,630.01	266,940,359.61	1118.38%
May	302,904.20	273,117.15	64,969.13	103,257.57	579,831.43	265,143,307.69	461.54%
June	69,881.08	183,269.65	116,129.49	127,232.36	486,006.04	295,155,534.34	281.98%
July	186,788.55	113,786.45	26,578.19	69,420.84	575,177.85	271,379,927.32	728.54%
August	291,337.00	176,943.71	21,575.70	210,964.51	905,770.72	270,835,783.29	329.35%
Sept	173,476.51	69,984.63	30,490.13	135,052.27	659,817.33	249,129,100.64	388.56%
Oct	189,010.32	100,935.47	41,245.24	150,754.41	701,295.62	264,342,048.49	365.19%
Nov	331,283.55	135,750.57	98,677.90	315,878.71	495,367.83	261,558,771.87	56.82%
Dec	207,981.00	87,848.16	65,014.34	348,526.24	649,005.68	255,827,085.10	86.21%
TOTAL	\$2,516,299.44	\$2,013,253.04	\$592,249.96	\$1,612,245.75	\$6,729,629.64		

Total thru same period last year
% of Increase/Decrease

\$1,263,719.51
432.53%

\$5,465,910.13 compared to same period last year

2023 Estimate
% Received of Estimate

\$2,750,000.00
244.71%

