

# 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**

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# Board of County Commissioners

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



TO:            Wood County Elected Officials and Department Heads

FROM:        Carri Stanley, County Administrator *CLS*

DATE:        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

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# 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 <sup>th</sup> ) | 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 <sup>st</sup> )     | 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 <sup>st</sup> )  | Prior to Oct 1, 2023         |                                                              |                           |

|                                                                                                                                          |                                                                                                                                         |                                                                                                                                         |                                                                                                                                          |                                                                                                                                        |                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>January 2023</b><br>S M T W TH F S<br>1 2 3 4 5 6 7<br>8 9 10 11 12 13 14<br>15 16 17 18 19 20 21<br>22 23 24 25 26 27 28<br>29 30 31 | <b>February 2023</b><br>S M T W TH F S<br>1 2 3 4<br>5 6 7 8 9 10 11<br>12 13 14 15 16 17 18<br>19 20 21 22 23 24 25<br>26 27 28        | <b>March 2023</b><br>S M T W TH F S<br>1 2 3 4<br>5 6 7 8 9 10 11<br>12 13 14 15 16 17 18<br>19 20 21 22 23 24 25<br>26 27 28 29 30 31  | <b>April 2023</b><br>S M T W TH F S<br>1<br>2 3 4 5 6 7 8<br>9 10 11 12 13 14 15<br>16 17 18 19 20 21 22<br>23 24 25 26 27 28 29<br>30   | <b>May 2023</b><br>S M T W TH F S<br>1 2 3 4 5 6<br>7 8 9 10 11 12 13<br>14 15 16 17 18 19 20<br>21 22 23 24 25 26 27<br>28 29 30 31   | <b>June 2023</b><br>S M T W TH F S<br>1 2 3<br>4 5 6 7 8 9 10<br>11 12 13 14 15 16 17<br>18 19 20 21 22 23 24<br>25 26 27 28 29 30           |
| <b>July 2023</b><br>S M T W TH F S<br>1<br>2 3 4 5 6 7 8<br>9 10 11 12 13 14 15<br>16 17 18 19 20 21 22<br>23 24 25 26 27 28 29<br>30 31 | <b>August 2023</b><br>S M T W TH F S<br>1 2 3 4 5<br>6 7 8 9 10 11 12<br>13 14 15 16 17 18 19<br>20 21 22 23 24 25 26<br>27 28 29 30 31 | <b>September 2023</b><br>S M T W TH F S<br>1 2<br>3 4 5 6 7 8 9<br>10 11 12 13 14 15 16<br>17 18 19 20 21 22 23<br>24 25 26 27 28 29 30 | <b>October 2023</b><br>S M T W TH F S<br>1 2 3 4 5 6 7<br>8 9 10 11 12 13 14<br>15 16 17 18 19 20 21<br>22 23 24 25 26 27 28<br>29 30 31 | <b>November 2023</b><br>S M T W TH F S<br>1 2 3 4<br>5 6 7 8 9 10 11<br>12 13 14 15 16 17 18<br>19 20 21 22 23 24 25<br>26 27 28 29 30 | <b>December 2023</b><br>S M T W TH F S<br>1 2<br>3 4 5 6 7 8 9<br>10 11 12 13 14 15 16<br>17 18 19 20 21 22 23<br>24 25 26 27 28 29 30<br>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<br>2023    | BUDGET YEAR<br>2024     |
|-------------------------------------------|-------------------------|-------------------------|
| <b>GENERAL FUND</b>                       |                         |                         |
| Unencumbered Balance, January 1st         | \$ 25,779,760.91        | \$ 22,309,159.95        |
| <b>RECEIPTS:</b>                          |                         |                         |
| 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           |
| <b>TOTAL RECEIPTS</b>                     | <b>\$ 46,680,438.27</b> | <b>\$ 51,162,277.08</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>         | <b>\$ 72,460,199.18</b> | <b>\$ 73,471,437.03</b> |

## 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                   |
| <b>CHILD &amp; ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE</b> |                        |                        |
| Balance, January 1st                                               | \$ 2,821,975.94        | \$ 652,475.94          |
| <b>RECEIPTS:</b>                                                   |                        |                        |
| 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        |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                  | <b>\$ 6,157,475.94</b> | <b>\$ 5,157,324.94</b> |
| <b>DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE</b>               |                        |                        |
| Balance, January 1st                                               | \$ 72,686.39           | \$ 92,690.39           |
| <b>RECEIPTS:</b>                                                   |                        |                        |
| 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          |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                  | <b>\$ 398,686.39</b>   | <b>\$ 394,142.39</b>   |

# ESTIMATES OF REVENUE

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

## EXHIBIT III

|                                            | ESTIMATED<br>UNENCUMBERED<br>BALANCE JAN. 1, 2024 | BUDGET YEAR<br>ESTIMATED<br>REVENUE | TOTAL BALANCE<br>AND<br>REVENUE |
|--------------------------------------------|---------------------------------------------------|-------------------------------------|---------------------------------|
| <b>GOVERNMENTAL: SPECIAL REVENUE FUNDS</b> |                                                   |                                     |                                 |
| 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<br>UNENCUMBERED<br>BALANCE JAN 1, 2024 | BUDGET YEAR<br>ESTIMATED<br>REVENUE | TOTAL BALANCE<br>AND<br>REVENUE |
|--------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|
| <b>GOVERNMENTAL: SPECIAL REVENUE FUNDS</b> |                                                  |                                     |                                 |
| 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<br>UNENCUMBERED<br>BALANCE JAN 1, 2024 | BUDGET YEAR<br>ESTIMATED<br>REVENUE | TOTAL BALANCE<br>AND<br>REVENUE |
|-------------------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|
| <b>DEBT SERVICE FUNDS</b>                             |                                                  |                                     |                                 |
| 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                   |
|                                                       |                                                  |                                     |                                 |
| <b>TOTAL DEBT SERVICE FUNDS</b>                       | <b>\$ 352,358.61</b>                             | <b>\$ 1,688,060.07</b>              | <b>\$ 2,040,418.68</b>          |
| <b>*See Enterprise Funds for Additional Debt</b>      |                                                  |                                     |                                 |
|                                                       |                                                  |                                     |                                 |
| 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                    |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>                    | <b>\$ 22,051,731.87</b>                          | <b>\$ 5,251,803.68</b>              | <b>\$ 27,303,535.55</b>         |

## ESTIMATES OF REVENUE

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

### EXHIBIT V

|                                            | ESTIMATED<br>UNENCUMBERED<br>BALANCE JAN 1, 2024 | BUDGET YEAR<br>ESTIMATED<br>REVENUE | TOTAL BALANCE<br>AND<br>REVENUE |
|--------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|
| <b>PROPRIETARY: ENTERPRISE FUNDS</b>       |                                                  |                                     |                                 |
| 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                 |
|                                            |                                                  |                                     |                                 |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>\$ 9,905,361.40</b>                           | <b>\$ 12,799,504.67</b>             | <b>\$ 22,704,866.07</b>         |
|                                            |                                                  |                                     |                                 |
| <b>INTERNAL SERVICE FUNDS</b>              |                                                  |                                     |                                 |
| 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)      | \$ -                                             | \$ -                                | \$ -                            |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <b>\$ 7,273,392.73</b>                           | <b>\$ 1,103,312.50</b>              | <b>\$ 8,376,705.23</b>          |
|                                            |                                                  |                                     |                                 |
| <b>FIDUCIARY: TRUST &amp; AGENCY FUNDS</b> |                                                  |                                     |                                 |
| M Conley Trust (870)                       | \$ -                                             | \$ -                                | \$ -                            |
| LEPC (131)                                 | \$ 9,852.15                                      | \$ 55,040.00                        | \$ 64,892.15                    |
| Trust-Arson Offender Reg (881)             | \$ 77.14                                         | \$ -                                | \$ 77.14                        |
| <b>TOTAL TRUST &amp; AGENCY FUNDS</b>      | <b>\$ 9,929.29</b>                               | <b>\$ 55,040.00</b>                 | <b>\$ 64,969.29</b>             |

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<br>BY BUDGET COMM.<br>INSIDE 10 MILL<br>LIMITATION | AMT TO BE DERIVED<br>FROM LEVIES<br>OUTSIDE 10 MILL<br>LIMITATION | COUNTY AUDITOR<br>EST. OF TAX<br>RATE LEVIED |                             |
|------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|-----------------------------|
|                        |                                                                    |                                                                   | INSIDE<br>10 MILL<br>LIMIT                   | OUTSIDE<br>10 MILL<br>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<br>AUTHORIZED TO BE<br>LEVIED | AUDITOR'S<br>ESTIMATE OF<br>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 )                                    |                                           |
| <b>BD OF DD Levy auth. By voters 11/7/23 5 years 2023-2027</b>     | <b>2.450 )</b>                             |                                           |
| 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 12<sup>th</sup> 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](mailto: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](mailto: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

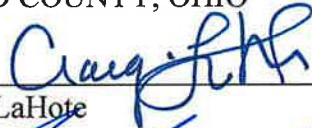
Dear Friends:

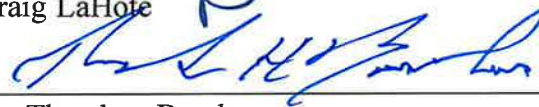
Included in the 2024 Appropriations is a four percent wage increase. This wage increase is effective on December 31, 2023, and will be reflected on employee paychecks issued on January 26, 2024.

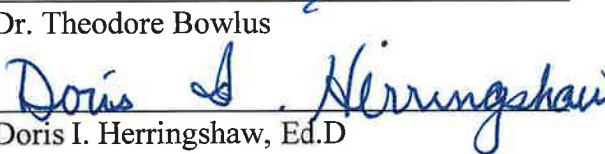
Thank you.

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:

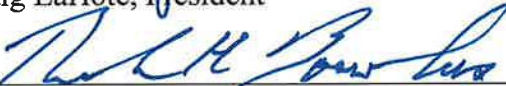
Today we approved the 2024 Wood County Appropriations. The amount of \$30,000 was included in these Appropriations to support the Airport. Please contact our office when you would like these funds disbursed. We have enjoyed working with you over this past year and appreciate your communication regarding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

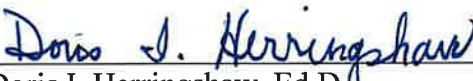
Thank you for your work on behalf of the citizens of Wood County.

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:

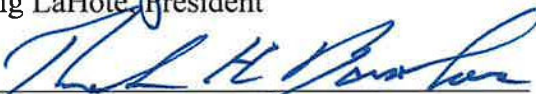
Today we approved the 2024 Wood County Appropriations. The amount of \$301,749.73 is included for the Wood Soil & Water Conservation District. Please contact our office when you would like these funds disbursed.

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        |
| <b>Grand Total</b>                               | <b>\$87,200.00</b> |

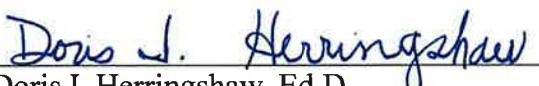
As you complete these projects, please forward copies of invoices and proof of payment to Dee Stewart in our office for reimbursement. Please let us know if you have questions.

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

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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](http://www.woodcountyohio.gov) • [commissioners@woodcountyohio.gov](mailto: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

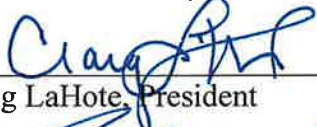
Dear Megan:

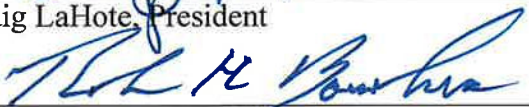
Today we approved the 2024 Wood County Appropriations. The amount of \$491,639.49 is included in the 2024 Appropriations to support the OSU Wood County Extension Office. We will plan to continue the same quarterly distribution as used over the past several years.

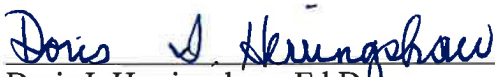
We are fortunate in Wood County to have good cooperation with our local agency partners. Many thanks to the staff at the Extension Office for your good work on behalf of the citizens of Wood County.

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 |

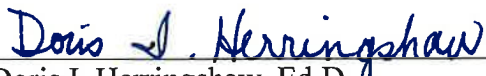
Please let us know if you have questions.

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.

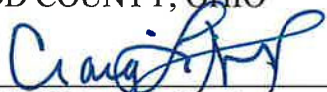
We have evaluated your strategic budget requests and have approved the following:

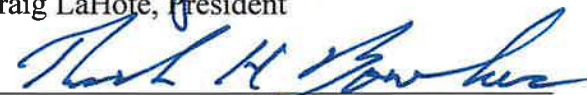
- \$30,000 for two VMware host servers
- \$125,000 for poll pad replacements
- \$23,300 for a folder, sealer, stuffer to be shared with other departments
- \$2,500 PC replacements

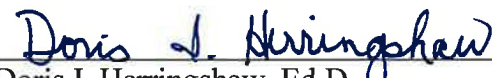
Please let us know if you have questions.

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

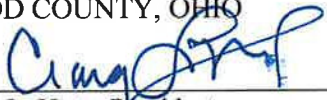
Several other requested items were also approved. Please refer to the approved strategic budget for a complete listing.

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.

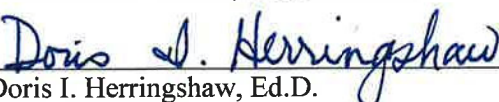
Please let us know if you have questions.

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

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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](http://www.woodcountyohio.gov) • [commissioners@woodcountyohio.gov](mailto: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:

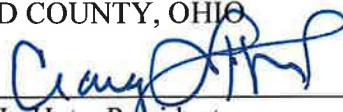
1. For the Engineer's Office General Fund salary line item, we added 4 percent to the amount identified on your personnel services schedule. Individual wage amounts under this line item continue to vary from year to year based on how much these employees are paid from the General Fund or other Engineer 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.

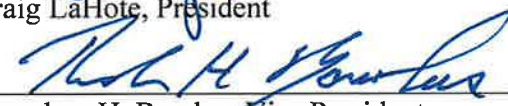
In addition to the above, we have provided you with funding for several other requested items. Please refer to the approved strategic budget for a complete listing.

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

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fax 419-354-1522 • [www.woodcountyohio.gov](http://www.woodcountyohio.gov) • [commissioners@woodcountyohio.gov](mailto: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.

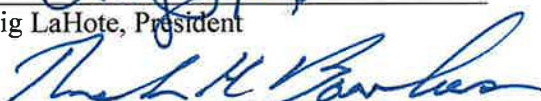
Finally, we re-authorized monthly payments for one year to part-time law enforcement staff in the Courthouse Complex Security, Court Security, and Juvenile Court to address the OPERS health stipend issue.

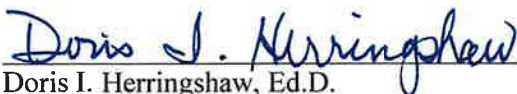
Please let us know if you have questions.

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.

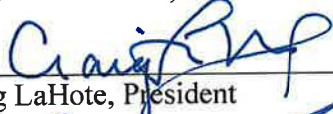
These adjustments should commence with the pay period beginning December 31, 2023. When you have made the adjustments, please forward an updated Personnel Services Schedule to Dan Scherger, Assistant County Administrator. The additional requests for the Administrative Director and Senior Assistant to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

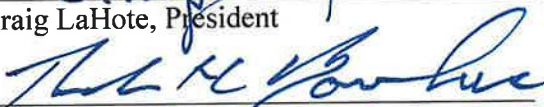
Additionally, we have provided you with funding for several other requested items. Please refer to the approved strategic budget for a complete listing.

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

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fax 419-354-1522 • [www.woodcountyohio.gov](http://www.woodcountyohio.gov) • [commissioners@woodcountyohio.gov](mailto: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.

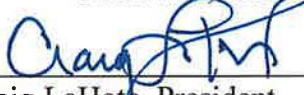
- Assistant Public Defender paygrade 10 year 3 – move to Senior Assistant Public Defender paygrade 13 minimum.

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

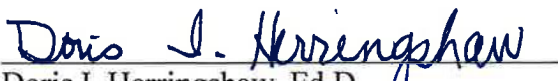
Please feel free to contact us if you have questions.

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.

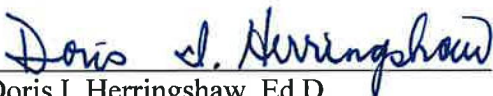
Please let us know if you have questions.

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

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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](http://www.woodcountyohio.gov) • [commissioners@woodcountyohio.gov](mailto: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:

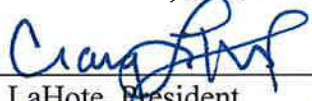
Today we approved the 2024 Appropriations. We write to emphasize items related to the Treasurer's Office. Significant items that were approved today include:

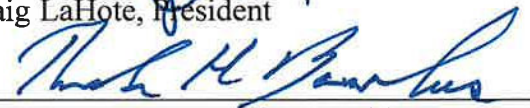
1. Overlap pay for training time for two new employees due to retirements in 2024.
  - a. \$24,960 from the General Fund. These funds will be appropriated to your salary line item at the time the position is filled.
  - b. \$41,600 from the Treasurer – DETAC fund.
2. Please note that as DETAC funds continue 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.

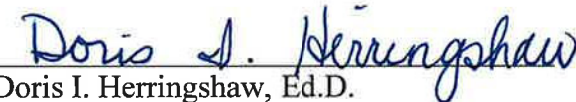
Please feel free to contact us if you have questions.

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

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# 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.

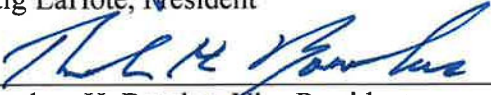
1. The VSC salary line item was increased by 4 percent to reflect the wage increase provided for County employees in 2024.
2. We have approved funding for a new Veterans Service Officer (\$60,000) and for two interns (\$3,200/intern).
3. Funding was included for media and PR services (\$30,000), and 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.

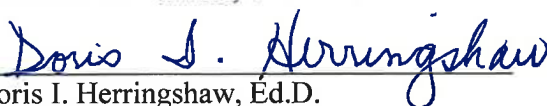
Please let us know if you have questions. We look forward to working with you all in the upcoming year.

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 21<sup>st</sup> 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           |
|-----------------------------------------|----------------------------------|-----------------|-----------------|
| <b>ALL COUNTY</b>                       |                                  |                 |                 |
| 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 |
| <b>COMMISSIONERS</b>                    |                                  |                 |                 |
| 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 |
| <b>CENTRAL SERVICES</b>                 |                                  |                 |                 |
| 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   |
| <b>AUDITOR</b>                          |                                  |                 |                 |
| 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   |
| <b>APPRAISE REAL PROPERTY - AUDITOR</b> |                                  |                 |                 |
| 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   |
| <b>TREASURER</b>                        |                                  |                 |                 |
| 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    |                 |

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| 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                     |                                |                 |                 |

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| 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   |                 |

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| 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         |                              |                 |                 |

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| 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     |               |

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| 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   |

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| ACCOUNT                                 | DESCRIPTION                  | APPROPRIATION   | TOTAL           |
|-----------------------------------------|------------------------------|-----------------|-----------------|
| <b>PUBLIC DEFENDER</b>                  |                              |                 |                 |
| 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 |
| <b>AGRICULTURE</b>                      |                              |                 |                 |
| 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   |
| <b>REGISTRATION OF VITAL STATISTICS</b> |                              |                 |                 |
| 001.0142.565100                         | REGIST OF VITAL STATS-FEE    | \$ 1,000.00     |                 |
|                                         |                              |                 | \$ 1,000.00     |
| <b>OTHER HEALTH - CRIPPLED CHILDREN</b> |                              |                 |                 |
| 001.0143.562300                         | CHILDREN W/MEDICAL HANDICAPS | \$ 400,401.26   |                 |
|                                         |                              |                 | \$ 400,401.26   |
| <b>VETERANS SERVICE COMMISSION</b>      |                              |                 |                 |
| 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   |
| <b>VETERANS SERVICES</b>                |                              |                 |                 |
| 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   |
| <b>PUBLIC ASSISTANCE GRANT</b>          |                              |                 |                 |
| 001.0148.566200                         | PUBLIC ASSISTANCE-GRANT      | \$ 220,000.00   |                 |
|                                         |                              |                 | \$ 220,000.00   |
| <b>BRIDGES - TRANSFERS</b>              |                              |                 |                 |
| 001.0150.574200                         | BRIDGES TRANSFERS            | \$ -            |                 |
|                                         |                              |                 | \$ -            |
| <b>ENGINEER</b>                         |                              |                 |                 |
| 001.0151.510200                         | SALARIES-EMPL-ENGINEER       | \$ 758,617.60   |                 |

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| 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                                                 |                             |                 |                 |

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| 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           |
| <b>GRAND TOTAL - GENERAL FUND</b> |                                   |                 | <b>\$ 52,644,987.40</b> |
| 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    |                         |

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| 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 |

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| 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 |

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| 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     |                 |

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| 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     |                 |

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| 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   |                 |

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| 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   |                 |

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| 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                          | \$ -            |                 |

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|------------------------------------------|------------------------------------------|-----------------|---------------|
| 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 |               |

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| 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    |                 |

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| 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   |

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|---------------------------------------------------|---------------------------|-----------------|---------------|
| 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    |               |

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| 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     | \$ -          |                 |

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| 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     |

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| 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 |               |

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| ACCOUNT                         | DESCRIPTION                         | APPROPRIATION | TOTAL           |
|---------------------------------|-------------------------------------|---------------|-----------------|
| 309.0290.569600                 | LDFL-MEDICARE - SOLID WASTE 309     | \$ 6,913.99   |                 |
| 309.0290.569900                 | LDFL-OTH EXP - OTHER                | \$ 90,000.00  |                 |
| 309.0290.571500                 | LDFL-PERS - SOLID WASTE 309         | \$ 66,755.74  |                 |
| 309.0290.572700                 | LDFL-RENTALS                        | \$ -          |                 |
| 309.0290.573000                 | LDFL-REIMB                          | \$ 638,267.59 |                 |
| 309.0290.574200                 | LDFL-TRANSFER                       | \$ 238,069.50 |                 |
| 309.0290.574700                 | LDFL-UTILITY - SOLID WASTE 309      | \$ 45,000.00  |                 |
| 309.0290.574900                 | LDFL-UNEMPLOY                       | \$ -          |                 |
| 309.0290.575500                 | LDFL-WORK COMP- SOLID WASTE 309     | \$ -          |                 |
| 309.0290.575600                 | LDFL-HEALTH - SOLID WASTE 309       | \$ 115,895.00 |                 |
| 309.0290.586000                 | LDFL-DIST-REIMB - SOLID WASTE 309   | \$ 155,000.00 |                 |
| 309.0290.587000                 | LDFL- 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    |               |                 |

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| 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            |
|                           | <b>GRAND TOTAL ALL FUNDS</b>    |               | <b>\$ 135,479,668.71</b> |

**2024  
STRATEGIC BUDGET**

|                                                                      | SUPPLIES | CONTRACTS & SERVICES | CAPITAL PROJECTS | EQUIPMENT | VEHICLES | PROF SERVICES | TRANSFERS |
|----------------------------------------------------------------------|----------|----------------------|------------------|-----------|----------|---------------|-----------|
| <b>ALL COUNTY</b>                                                    |          |                      |                  |           |          |               |           |
| 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         |                  |           |          |               |           |
| <b>ALL COUNTY TECHNOLOGY -<br/>MAINTENANCE/SUPPORT/SUBSCRIPTIONS</b> |          |                      |                  |           |          |               |           |
| 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            |                  |              |          |               |           |
| <b>ALL COUNTY TECHNOLOGY - NEW PURCHASES</b>                                                                        |              |                      |                  |              |          |               |           |
| 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 |          |               |           |
| <b>ADULT PROBATION</b>                                                                                              |              |                      |                  |              |          |               |           |
| 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      |              |          |               |           |
| <b>AUDITOR</b>                                                                                                      |              |                      |                  |              |          |               |           |
| 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 |
|-----------------------------------------------------------------------------------------------------------------------|--------------|----------------------|------------------|-------------|----------|---------------|-----------|
| <b>BOARD OF ELECTIONS</b>                                                                                             |              |                      |                  |             |          |               |           |
| * No items for all-county line-items (equipment and contract service in operating budget)                             |              |                      |                  |             |          |               |           |
| <b>BUILDINGS &amp; GROUNDS</b>                                                                                        |              |                      |                  |             |          |               |           |
| 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          |                  |             |          |               |           |
| <b>CLERK OF COURT - LEGAL OFFICE</b>                                                                                  |              |                      |                  |             |          |               |           |
| 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 |          |               |           |
| <b>COMMISSIONERS</b>                                                                                                  |              |                      |                  |             |          |               |           |
| 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 |          |               |           |
| <b>COMPLEX SECURITY - SHERIFF</b>                                                                                     |              |                      |                  |             |          |               |           |
| 3 Desktop computers with extra Ram, all three with 3 - 27" monitors. Security Desk, Back Office and Director's Office |              |                      |                  | \$ 3,520.00 |          |               |           |
| <b>COURT SECURITY - COURTS</b>                                                                                        |              |                      |                  |             |          |               |           |
| 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 |          |               |           |
| <b>COMMON PLEAS COURT</b>                                                                                                                                  |          |                      |                  |             |          |               |           |
| <b>DOMESTIC RELATIONS:</b>                                                                                                                                 |          |                      |                  |             |          |               |           |
| 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         |                  |             |          |               |           |
| <b>COURT ADMINISTRATION:</b>                                                                                                                               |          |                      |                  |             |          |               |           |
| 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          |                  |             |          |               |           |
| <b>COMMON PLEAS COURT 1:</b>                                                                                                                               |          |                      |                  |             |          |               |           |
| 3 desktop PC's                                                                                                                                             |          |                      |                  | \$ 2,550.00 |          |               |           |
| <b>COMMON PLEAS COURT 2:</b>                                                                                                                               |          |                      |                  |             |          |               |           |
| 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          |                  |             |          |               |           |
| <b>COMMON PLEAS COURT 4:</b>                                                                                                                               |          |                      |                  |             |          |               |           |
| 3 desktop PC's                                                                                                                                             |          |                      |                  | \$ 2,550.00 |          |               |           |
| Jury Chair Stacked Seating (replace old, torn, broken)                                                                                                     |          | \$ 9,000.00          |                  |             |          |               |           |
| <b>EMA</b>                                                                                                                                                 |          |                      |                  |             |          |               |           |
| N/A                                                                                                                                                        |          |                      |                  |             |          |               |           |
| <b>ENGINEER</b>                                                                                                                                            |          |                      |                  |             |          |               |           |
| N/A                                                                                                                                                        |          |                      |                  |             |          |               |           |
| <b>INFORMATION TECHNOLOGY</b>                                                                                                                              |          |                      |                  |             |          |               |           |
| 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  |          |               |              |
| <b>JFS</b>                                                                                                                                                                                                                                                                                                                        |             |                      |                  |              |          |               |              |
| Family Children First Council Mandated Member Donation (BCC's contribution)                                                                                                                                                                                                                                                       |             |                      |                  |              |          |               | \$ 20,000.00 |
| <b>JUVENILE COURT</b>                                                                                                                                                                                                                                                                                                             |             |                      |                  |              |          |               |              |
| 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 |          |               |              |
| <b>PLANNING COMMISSION</b>                                                                                                                                                                                                                                                                                                        |             |                      |                  |              |          |               |              |
| 3 New Desktop Computers (Dell OptiPlex Micro)                                                                                                                                                                                                                                                                                     |             |                      |                  | \$ 2,550.00  |          |               |              |
| Land Use Plan                                                                                                                                                                                                                                                                                                                     |             | \$ 70,000.00         |                  |              |          |               |              |
| <b>PROBATE COURT</b>                                                                                                                                                                                                                                                                                                              |             |                      |                  |              |          |               |              |
| 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 |                      |                  |              |          |               |              |
| <b>PROSECUTING ATTORNEY</b>                                                                                                                                                                                                                                                                                                       |             |                      |                  |              |          |               |              |
| VOCA Transfer                                                                                                                                                                                                                                                                                                                     |             |                      |                  |              |          |               | \$ 83,000.00 |

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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 |          |               |           |
| <b>RECORDER</b>                                                                                                                                                                                                                                          |             |                      |                  |              |          |               |           |
| N/A - In 089                                                                                                                                                                                                                                             |             |                      |                  |              |          |               |           |
| <b>RECORDS CENTER</b>                                                                                                                                                                                                                                    |             |                      |                  |              |          |               |           |
| 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          |                  |              |          |               |           |
| <b>SHERIFF</b>                                                                                                                                                                                                                                           |             |                      |                  |              |          |               |           |
| 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         |
| <b>TREASURER</b>                                                                                                                                                                 |                      |                        |                     |                      |               |                      |                      |
| N/A                                                                                                                                                                              |                      |                        |                     |                      |               |                      |                      |
| <b>VETERANS SERVICES</b>                                                                                                                                                         |                      |                        |                     |                      |               |                      |                      |
| Media & PR Services                                                                                                                                                              |                      |                        |                     |                      |               | \$ 30,000.00         |                      |
| <b>TOTALS</b>                                                                                                                                                                    | <b>\$ 269,258.82</b> | <b>\$ 1,385,721.58</b> | <b>\$ 50,900.00</b> | <b>\$ 566,350.61</b> | <b>\$ -</b>   | <b>\$ 267,000.00</b> | <b>\$ 164,091.14</b> |
| <b>STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS (OUTSIDE OF GENERAL FUND OR IN DEPARTMENTAL LINE ITEM)</b>                                            |                      |                        |                     |                      |               |                      |                      |
| <b>AUDITOR - REAL ESTATE ASSESSMENT (055)</b>                                                                                                                                    |                      |                        |                     |                      |               |                      |                      |
| Pictometry                                                                                                                                                                       |                      | \$ 300,000.00          |                     |                      |               |                      |                      |
| Woolpert Ortho photography                                                                                                                                                       |                      | \$ 87,000.00           |                     |                      |               |                      |                      |
| <b>BOARD OF ELECTIONS - in 0130 line items</b>                                                                                                                                   |                      |                        |                     |                      |               |                      |                      |
| 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         |               |                      |                      |
| <b>BUILDING INSPECTION (045)</b>                                                                                                                                                 |                      |                        |                     |                      |               |                      |                      |
| 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          |               |                      |                      |
| <b>CLERK OF COURT - AUTO TITLE (085)</b>                                                                                                                                         |                      |                        |                     |                      |               |                      |                      |
| 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              |                     |                      |               |                      |                      |

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|                                                                                                                        | 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 |              |               |              |
| <b>CLERK OF COURT - COMPUTERIZATION (779)</b>                                                                          |              |                      |                  |             |              |               |              |
| 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         |                  |             |              |               |              |
| <b>DOG SHELTER (002)</b>                                                                                               |              |                      |                  |             |              |               |              |
| 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    |                      |                  |             |              |               |              |
| <b>EMERGENCY MANAGEMENT AGENCY (130)</b>                                                                               |              |                      |                  |             |              |               |              |
| 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 |

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|                                                                       | SUPPLIES     | CONTRACTS & SERVICES | CAPITAL PROJECTS | EQUIPMENT     | VEHICLES      | PROF SERVICES | TRANSFERS     |
|-----------------------------------------------------------------------|--------------|----------------------|------------------|---------------|---------------|---------------|---------------|
| EOP Update                                                            |              | \$ 22,000.00         |                  |               |               |               |               |
| Desk Chairs for EMA Front Office                                      | \$ 2,100.00  |                      |                  |               |               |               |               |
| <b>ENGINEER (060)</b>                                                 |              |                      |                  |               |               |               |               |
| 6 new computer upgrades to Windows 11                                 |              |                      |                  | \$ 8,200.00   |               |               |               |
| ESRI Maintenance Renewal                                              |              | \$ 7,090.00          |                  |               |               |               |               |
| <b>ENGINEER STORMWATER (797)</b>                                      |              |                      |                  |               |               |               |               |
| 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  |                      |                  |               |               |               |               |
| <b>JFS (035) / CSEA (047)</b>                                         |              |                      |                  |               |               |               |               |
| 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 |               |               |               |
| <b>LANDFILL (309)</b>                                                 |              |                      |                  |               |               |               |               |
| 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    |
|---------------------------------------------------------------------------------------------------|----------|----------------------|------------------|--------------|----------|---------------|--------------|
| <b>LAW LIBRARY (031)</b>                                                                          |          |                      |                  |              |          |               |              |
| N/A                                                                                               |          |                      |                  |              |          |               |              |
| <b>LOCAL EMERGENCY PLANNING COMMITTEE (131)</b>                                                   |          |                      |                  |              |          |               |              |
| Transfer from LEPC to EMA                                                                         |          |                      |                  |              |          |               | \$ 30,000.00 |
| <b>PERMANENT IMPROVEMENTS (065)</b>                                                               |          |                      |                  |              |          |               |              |
| <b>BUILDINGS &amp; GROUNDS</b>                                                                    |          |                      |                  |              |          |               |              |
| 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         |                  |              |          |               |              |
| <b>COMMON PLEAS COURT</b>                                                                         |          |                      |                  |              |          |               |              |
| <b>ADULT PROBATION:</b>                                                                           |          |                      |                  |              |          |               |              |
| Kitchen Remodel (\$12,000 total, AP to pay \$5,000)                                               |          |                      | \$ 7,000.00      |              |          |               |              |
| <b>COMMON PLEAS COURT 1:</b>                                                                      |          |                      |                  |              |          |               |              |
| Office Construction                                                                               |          |                      | \$ 250,000.00    |              |          |               |              |
| Office Staff Furniture (current furniture functions problematically)                              |          | \$ 26,000.00         |                  |              |          |               |              |
| <b>COURT SECURITY - COURTS</b>                                                                    |          |                      |                  |              |          |               |              |
| Replace 6 indoor and 4 outdoor surveillance cameras.                                              |          |                      |                  | \$ 14,200.00 |          |               |              |
| <b>COMMON PLEAS COURT 4:</b>                                                                      |          |                      |                  |              |          |               |              |
| 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      |              |          |               |              |
| <b>ENGINEER</b>                                                                                   |          |                      |                  |              |          |               |              |
| Heating / Cooling - Garage                                                                        |          |                      | \$ 23,287.00     |              |          |               |              |
| Lighting                                                                                          |          |                      | \$ 11,100.00     |              |          |               |              |
| Doors                                                                                             |          |                      | \$ 15,370.00     |              |          |               |              |
| Skylights                                                                                         |          |                      | \$ 39,600.00     |              |          |               |              |
| <b>IT</b>                                                                                         |          |                      |                  |              |          |               |              |
| Internet/Infrastructure/Servers Service Plan - some amounts estimated increase of from prior year |          | \$ 709,476.00        |                  |              |          |               |              |
| <b>JFS</b>                                                                                        |          |                      |                  |              |          |               |              |

**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    |                 |          |                 |              |
| <b>LANDFILL - Reimbursed through 309</b>                                                                                                                                                                                                                                                                                                                                            |              |                      |                  |                 |          |                 |              |
| New Caterpillar Model 826-11 Compactor less trade                                                                                                                                                                                                                                                                                                                                   |              |                      |                  | \$ 993,443.00   |          |                 |              |
| <b>SHERIFF</b>                                                                                                                                                                                                                                                                                                                                                                      |              |                      |                  |                 |          |                 |              |
| 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        |                  |                 |          |                 |              |
| <b>Jail Construction Project</b>                                                                                                                                                                                                                                                                                                                                                    |              |                      |                  |                 |          |                 |              |
| 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 |                      |                  |                 |          |                 |              |
| <b>VETERANS SERVICES</b>                                                                                                                                                                                                                                                                                                                                                            |              |                      |                  |                 |          |                 |              |
| 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 | <b>Total</b> |
| <b>PUBLIC DEFENDER - in 0139 line items</b>                                                                                                                                                                                                                                                                                                                                         |              |                      |                  |                 |          |                 |              |
| 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     |          |                 |              |
| <b>RECORDER EQUIPMENT (089)</b>                                                                                                                                                                                                                                                                                                                                                     |              |                      |                  |                 |          |                 |              |
| 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            |                  |              |          |               |           |
| <b>SOLID WASTE MANAGEMENT (090)</b>      |          |                      |                  |              |          |               |           |
| Konica C300i Digital Color System Copier |          |                      |                  | \$ 6,200.00  |          |               |           |
| Trailer Awning                           |          |                      |                  | \$ 1,000.00  |          |               |           |
| <b>WOOD HAVEN (050)</b>                  |          |                      |                  |              |          |               |           |
| 10 new beds                              |          |                      |                  | \$ 20,105.64 |          |               |           |
| 12 motors for ceiling lifts              |          |                      |                  | \$ 56,000.00 |          |               |           |
| New call light system including pendants |          |                      |                  | \$ 64,000.00 |          |               |           |
| <b>WOOD HAVEN (335)</b>                  |          |                      |                  |              |          |               |           |
| 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           |
| <b>TOTAL</b>                           |                 |           | <b>\$ 1,286,669.91</b> |

## 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        |
|                                                                 |                      |
| <b>TOTAL</b>                                                    | <b>\$ 522,810.73</b> |

**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           |
| <b>TOTAL</b>                             | <b>\$ 17,625,046.00</b> |                |             | <b>\$ 20,902,062.30</b>        |                   |

**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         |
| <b>TOTAL</b>                                  | <b>\$ 1,356,252.61</b> |                |             | <b>\$ 702,137.07</b>           |                   |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>TOTAL DEBT EXCLUDING LIBRARY</b> | <b>\$ 21,604,199.37</b> |
|-------------------------------------|-------------------------|

**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        |
| <b>TOTAL</b>                                 | <b>\$ 2,665,000.00</b> |                |             | <b>\$ 1,223,396.01</b>         |                   |

**2024 BUDGET**  
**ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES**

| ACCOUNT         | DESCRIPTION                   | 2024 BEGINNING<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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               |                                |                             |                         |
| <b>TOTAL</b>    |                              | <b>\$ 25,870,437.54</b>                        | <b>\$ 52,912,277.08</b>   | <b>\$ 78,782,714.62</b>        | <b>\$ 52,644,987.40</b>     | <b>\$ 26,137,727.22</b> |
| 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               |                                |                             |                         |
| <b>TOTAL</b>    |                              | <b>\$ 408,044.91</b>                           | <b>\$ 357,450.00</b>      | <b>\$ 765,494.91</b>           | <b>\$ 479,791.20</b>        | <b>\$ 285,703.71</b>    |
| 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             |                                |                             |                         |
| <b>TOTAL</b>    |                              | <b>\$ 71,996.71</b>                            | <b>\$ 250,000.00</b>      | <b>\$ 321,996.71</b>           | <b>\$ 208,500.00</b>        | <b>\$ 113,496.71</b>    |
| 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    |                                                |                           |                                |                             |                         |
| <b>TOTAL</b>    |                              | <b>\$ 529,456.79</b>                           | <b>\$ 250,100.00</b>      | <b>\$ 779,556.79</b>           | <b>\$ 342,415.27</b>        | <b>\$ 437,141.52</b>    |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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             |                                |                             |                        |
| <b>TOTAL</b>    |                             | <b>\$ 623,292.18</b>                           | <b>\$ 12,651,850.00</b>   | <b>\$ 13,275,142.18</b>        | <b>\$ 12,904,185.27</b>     | <b>\$ 370,956.91</b>   |
| 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             |                                |                             |                        |
| <b>TOTAL</b>    |                             | <b>\$ 183,494.75</b>                           | <b>\$ 1,325,000.00</b>    | <b>\$ 1,508,494.75</b>         | <b>\$ 1,303,000.00</b>      | <b>\$ 205,494.75</b>   |
| 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             |                                |                             |                        |
| <b>TOTAL</b>    |                             | <b>\$ 4,194,199.77</b>                         | <b>\$ 8,080,500.00</b>    | <b>\$ 12,274,699.77</b>        | <b>\$ 7,750,000.00</b>      | <b>\$ 4,524,699.77</b> |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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             |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 258,659.53</b>                           | <b>\$ 435,000.00</b>      | <b>\$ 693,659.53</b>           | <b>\$ 435,000.00</b>        | <b>\$ 258,659.53</b>   |
| 039.0039.407000 | WORKERS COMP-REIMB               |                                                | \$ 200.00                 |                                |                             |                        |
| 039.0039.407500 | WORKERS COMP-SELF INS-TRANSF     |                                                | \$ 600,000.00             |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 4,021,688.54</b>                         | <b>\$ 600,200.00</b>      | <b>\$ 4,621,888.54</b>         | <b>\$ 53,000.00</b>         | <b>\$ 4,568,888.54</b> |
| 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             |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 1,857,514.49</b>                         | <b>\$ 503,112.50</b>      | <b>\$ 2,360,626.99</b>         | <b>\$ 624,696.00</b>        | <b>\$ 1,735,930.99</b> |
| 041.0041.406800 | SHERIFF-CON HDGUN LIC-FEES       | <b>\$ 152,169.21</b>                           | <b>\$ 100,000.00</b>      | <b>\$ 252,169.21</b>           | <b>\$ 91,952.90</b>         | <b>\$ 160,216.31</b>   |
| 042.0042.406800 | MEDIATION-SP PROJ FEE            |                                                |                           |                                |                             |                        |
| 042.0042.407000 | MEDIATION-OTHER                  |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>            |
| 043.0043.406800 | WIRELESS 9-1-1 FEES              |                                                | \$ 258,600.00             |                                |                             |                        |
| 043.0043.407602 | GOVERNMENT ASSISTANCE            |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 371,932.89</b>                           | <b>\$ 258,600.00</b>      | <b>\$ 630,532.89</b>           | <b>\$ 273,776.10</b>        | <b>\$ 356,756.79</b>   |
| 044.0044.407600 | CP TRAINING-GRANT                | <b>\$ 67,882.87</b>                            | <b>\$ 4,500.00</b>        | <b>\$ 72,382.87</b>            | <b>\$ 13,000.00</b>         | <b>\$ 59,382.87</b>    |
| 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                |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 6,320,883.40</b>                         | <b>\$ 1,921,424.67</b>    | <b>\$ 8,242,308.07</b>         | <b>\$ 2,021,575.16</b>      | <b>\$ 6,220,732.91</b> |
| 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     |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 1,079,625.25</b>                         | <b>\$ -</b>               | <b>\$ 1,079,625.25</b>         | <b>\$ 1,079,625.25</b>      | <b>\$ -</b>            |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE                |
|-----------------|---------------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 047.0247.407500 | CSEA-TRANSF IN                  |                                                | \$ 250,000.00             |                                |                             |                        |
| 047.0247.408000 | CSEA-OTHER REC                  |                                                | \$ 475,000.00             |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 701,734.01</b>                           | <b>\$ 3,057,000.00</b>    | <b>\$ 3,758,734.01</b>         | <b>\$ 3,083,680.39</b>      | <b>\$ 675,053.62</b>   |
| 048.0156.407000 | WKRS COMP GROUP-OTHER           |                                                |                           |                                |                             |                        |
| 048.0156.407500 | WKRS COMP GROUP-TRANSFER        |                                                |                           |                                |                             |                        |
| 048.0156.408400 | WKRS COMP GROUP-CHG SVCS        |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>            |
| 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          |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 1,989,777.33</b>                         | <b>\$ 9,014,648.54</b>    | <b>\$ 11,004,425.87</b>        | <b>\$ 9,210,499.10</b>      | <b>\$ 1,793,926.77</b> |
| 051.0120.401900 | INDIG DRIVER INTER&MON -FEES    |                                                | \$ 250.00                 |                                |                             |                        |
| 051.0120.407500 | INDIG DRIVER INTER&MON-TRANSFER |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 5,499.67</b>                             | <b>\$ 250.00</b>          | <b>\$ 5,749.67</b>             | <b>\$ -</b>                 | <b>\$ 5,749.67</b>     |
| 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                  |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 815,808.91</b>                           | <b>\$ 800,105.00</b>      | <b>\$ 1,615,913.91</b>         | <b>\$ 1,219,476.23</b>      | <b>\$ 396,437.68</b>   |
| 056.0256.406800 | ECONOMIC DEV-FEES               |                                                | \$ 425,000.00             |                                |                             |                        |
| 056.0256.407001 | ECONOMIC-OTHER                  |                                                | \$ -                      |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 1,867,941.88</b>                         | <b>\$ 425,000.00</b>      | <b>\$ 2,292,941.88</b>         | <b>\$ 387,762.58</b>        | <b>\$ 1,905,179.30</b> |
| 057.0257.400100 | DETAC-PROS-GPRE                 |                                                | \$ 120,000.00             |                                |                             |                        |
| 057.0257.407000 | DETAC-PROS-OTHER                |                                                | \$ 10,000.00              |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 178,625.92</b>                           | <b>\$ 130,000.00</b>      | <b>\$ 308,625.92</b>           | <b>\$ 153,659.02</b>        | <b>\$ 154,966.90</b>   |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE                 |
|-----------------|-----------------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|-------------------------|
| 058.0259.407100 | DETAC-TRES-REFUND                 |                                                | \$ -                      |                                |                             |                         |
| 058.0259.409300 | DETAC-TREAS-REIMB                 |                                                | \$ -                      |                                |                             |                         |
| <b>TOTAL</b>    |                                   | <b>\$ 356,970.52</b>                           | <b>\$ 130,000.00</b>      | <b>\$ 486,970.52</b>           | <b>\$ 188,346.78</b>        | <b>\$ 298,623.74</b>    |
| 059.0059.407000 | WC YOUTH OLYMPICS-OTHER           | <b>\$ 9,590.61</b>                             | <b>\$ -</b>               | <b>\$ 9,590.61</b>             | <b>\$ -</b>                 | <b>\$ 9,590.61</b>      |
| 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           |                                |                             |                         |
| <b>TOTAL</b>    |                                   | <b>\$ 11,061,312.50</b>                        | <b>\$ 10,555,100.00</b>   | <b>\$ 21,616,412.50</b>        | <b>\$ 13,728,445.80</b>     | <b>\$ 7,887,966.70</b>  |
| 061.0070.407000 | ISSUE II-ENG-OTHER                |                                                | \$ -                      |                                |                             |                         |
| 061.0075.407500 | ISSUE II-ENG-TRNSF                |                                                | \$ -                      |                                |                             |                         |
| 061.0076.407600 | ISSUE II-ENG-GRANTS               |                                                | \$ -                      |                                |                             |                         |
| <b>TOTAL</b>    |                                   | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>             |
| 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             |                                |                             |                         |
| <b>TOTAL</b>    |                                   | <b>\$ 32,544,532.39</b>                        | <b>\$ 4,534,498.42</b>    | <b>\$ 37,079,030.81</b>        | <b>\$ 3,000,000.00</b>      | <b>\$ 34,079,030.81</b> |
| 068.0268.401900 | RR CROSSING IMPROV-FINES          | <b>\$ 12,750.00</b>                            | <b>\$ -</b>               | <b>\$ 12,750.00</b>            | <b>\$ -</b>                 | <b>\$ 12,750.00</b>     |
| 069.0121.407000 | SVAA - OTHER                      |                                                |                           |                                |                             |                         |
| 069.0121.407600 | SVAA-GRANT                        |                                                | \$ 1,978.00               |                                |                             |                         |
| <b>TOTAL</b>    |                                   | <b>\$ 494.00</b>                               | <b>\$ 1,978.00</b>        | <b>\$ 2,472.00</b>             | <b>\$ 1,978.00</b>          | <b>\$ 494.00</b>        |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE                |
|-----------------|-----------------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 070.0121.407000 | CASA-VOL-STATE REIMB              |                                                | \$ 2,800.00               |                                |                             |                        |
| <b>TOTAL</b>    |                                   | <b>\$ 59,784.30</b>                            | <b>\$ 4,600.00</b>        | <b>\$ 64,384.30</b>            | <b>\$ 17,200.00</b>         | <b>\$ 47,184.30</b>    |
| 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                   |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                   | <b>\$ 26,170.76</b>                            | <b>\$ 45,500.00</b>       | <b>\$ 71,670.76</b>            | <b>\$ 45,928.68</b>         | <b>\$ 25,742.08</b>    |
| 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         |                                                | \$ -                      |                                |                             |                        |
| <b>TOTAL</b>    |                                   | <b>\$ 290,265.59</b>                           | <b>\$ 131,000.00</b>      | <b>\$ 421,265.59</b>           | <b>\$ -</b>                 | <b>\$ 421,265.59</b>   |
| 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             |                                |                             |                        |
| <b>TOTAL</b>    |                                   | <b>\$ 23,359.31</b>                            | <b>\$ 168,000.00</b>      | <b>\$ 191,359.31</b>           | <b>\$ 175,966.42</b>        | <b>\$ 15,392.89</b>    |
| 078.0107.406800 | ARC PRETRIAL-FEES                 | <b>\$ 15,015.00</b>                            | <b>\$ 3,000.00</b>        | <b>\$ 18,015.00</b>            | <b>\$ 3,300.00</b>          | <b>\$ 14,715.00</b>    |
| 079.0079.407500 | VOCA TRANS-PROS ATY               |                                                | \$ 125,000.00             |                                |                             |                        |
| 079.0079.407600 | VOCA GRANT-PROS ATY               |                                                | \$ 38,215.00              |                                |                             |                        |
| <b>TOTAL</b>    |                                   | <b>\$ 11,904.92</b>                            | <b>\$ 163,215.00</b>      | <b>\$ 175,119.92</b>           | <b>\$ 116,855.24</b>        | <b>\$ 58,264.68</b>    |
| 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               |                                |                             |                        |
| <b>TOTAL</b>    |                                   | <b>\$ 2,949,424.46</b>                         | <b>\$ 4,504,849.00</b>    | <b>\$ 7,454,273.46</b>         | <b>\$ 6,317,912.00</b>      | <b>\$ 1,136,361.46</b> |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE                |
|-----------------|---------------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 085.0085.407500 | TITLE ADMIN-TRANSFER            |                                                |                           |                                |                             |                        |
| 085.0085.408000 | TITLE ADMIN-INTEREST            |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 4,072,283.44</b>                         | <b>\$ 800,000.00</b>      | <b>\$ 4,872,283.44</b>         | <b>\$ 723,347.07</b>        | <b>\$ 4,148,936.37</b> |
| 089.0089.406800 | RECORDER EQUIP-FEES             |                                                | \$ 42,111.00              |                                |                             |                        |
| 089.0089.407000 | RECORDER EQUIP-REIMB            |                                                |                           |                                |                             |                        |
| 089.0089.407500 | RECORDER EQUIP-TRANSFER         |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 450,530.82</b>                           | <b>\$ 42,111.00</b>       | <b>\$ 492,641.82</b>           | <b>\$ 29,934.00</b>         | <b>\$ 462,707.82</b>   |
| 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       |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 858,517.87</b>                           | <b>\$ 562,000.00</b>      | <b>\$ 1,420,517.87</b>         | <b>\$ 611,225.71</b>        | <b>\$ 809,292.16</b>   |
| 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           |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 144,016.69</b>                           | <b>\$ 2,844,356.00</b>    | <b>\$ 2,988,372.69</b>         | <b>\$ 2,671,441.67</b>      | <b>\$ 316,931.02</b>   |
| 094.0093.407500 | CBCF-TRANSFERS                  |                                                |                           |                                |                             |                        |
| 094.0093.408200 | CBCF-CAPITAL GRANT              |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 54,074.98</b>                            | <b>\$ -</b>               | <b>\$ 54,074.98</b>            | <b>\$ -</b>                 | <b>\$ 54,074.98</b>    |
| 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              |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 31,379.69</b>                            | <b>\$ 50,000.00</b>       | <b>\$ 81,379.69</b>            | <b>\$ 49,540.13</b>         | <b>\$ 31,839.56</b>    |
| 097.0097.407500 | SHERIFF-VAWA TRANSFERS          |                                                | \$ 22,000.00              |                                |                             |                        |
| 097.0097.407600 | SHERIFF-VAWA-GRANT              |                                                | \$ 41,000.00              |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ 24,332.20</b>                            | <b>\$ 63,000.00</b>       | <b>\$ 87,332.20</b>            | <b>\$ 66,539.41</b>         | <b>\$ 20,792.79</b>    |
| 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             |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                 | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>            |

**2024 BUDGET**  
**ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES**

| ACCOUNT         | DESCRIPTION                   | 2024 BEGINNING<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE              |
|-----------------|-------------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|----------------------|
| 100.0093.407600 | NWCCC CARES ACT-GRANT         |                                                |                           |                                | \$ -                        | \$ -                 |
| 100.0093.408000 | NWCCC CARES ACT-INTEREST      |                                                |                           |                                | \$ -                        | \$ -                 |
| <b>TOTAL</b>    |                               | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>          |
| 101.0070.407000 | CDBG-RLF-COLD FORGE-OTHER     |                                                | \$ 13,096.68              |                                |                             |                      |
| 101.0080.408000 | CDBG-RLF-COLD FORGE-INTEREST  |                                                | \$ 300.00                 |                                |                             |                      |
| <b>TOTAL</b>    |                               | <b>\$ 174,647.86</b>                           | <b>\$ 13,396.68</b>       | <b>\$ 188,044.54</b>           | <b>\$ -</b>                 | <b>\$ 188,044.54</b> |
| 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              |                                |                             |                      |
| <b>TOTAL</b>    |                               | <b>\$ 44,027.81</b>                            | <b>\$ 103,405.19</b>      | <b>\$ 147,433.00</b>           | <b>\$ 147,433.00</b>        | <b>\$ -</b>          |
| 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           |                                |                             |                      |
| <b>TOTAL</b>    |                               | <b>\$ 398,211.97</b>                           | <b>\$ 2,712,957.00</b>    | <b>\$ 3,111,168.97</b>         | <b>\$ 2,888,848.00</b>      | <b>\$ 222,320.97</b> |
| 124.0124.407500 | JAIBG-TRANSFERS               |                                                |                           |                                |                             |                      |
| 124.0124.407600 | JAIBG-GRANTS                  |                                                |                           |                                |                             |                      |
| <b>TOTAL</b>    |                               | <b>\$ 22.03</b>                                | <b>\$ -</b>               | <b>\$ 22.03</b>                | <b>\$ -</b>                 | <b>\$ 22.03</b>      |
| 126.0126.407000 | JUV-DELQ CARE-OTHER           |                                                |                           |                                |                             |                      |
| 126.0126.407500 | JUV-DELQ CARE-TRNSF           |                                                |                           |                                |                             |                      |
| 126.0126.407600 | JUV-DELQ CARE-GRANT           |                                                | \$ 440,000.00             |                                |                             |                      |
| <b>TOTAL</b>    |                               | <b>\$ 456,121.05</b>                           | <b>\$ 440,000.00</b>      | <b>\$ 896,121.05</b>           | <b>\$ 587,435.07</b>        | <b>\$ 308,685.98</b> |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE                |
|-----------------|----------------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 130.0430.407500 | EMERG MANAG-TRANSFER             |                                                | \$ 117,550.00             |                                |                             |                        |
| 130.0430.408100 | EMERG MANAG-NOTIFICATION SYSTEM  |                                                | \$ 24,281.00              |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 97,326.82</b>                            | <b>\$ 318,076.00</b>      | <b>\$ 415,402.82</b>           | <b>\$ 384,398.96</b>        | <b>\$ 31,003.86</b>    |
| 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              |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 27,048.71</b>                            | <b>\$ 55,040.00</b>       | <b>\$ 82,088.71</b>            | <b>\$ 69,742.64</b>         | <b>\$ 12,346.07</b>    |
| 138.0250.407500 | DR WOOD HAVEN-TRANSFER           |                                                | \$ 71,800.00              |                                |                             |                        |
| 138.0250.407800 | DR WOOD HAVEN-BOND               |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ -</b>                                    | <b>\$ 71,800.00</b>       | <b>\$ 71,800.00</b>            | <b>\$ 71,800.00</b>         | <b>\$ -</b>            |
| 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         |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 12,398.84</b>                            | <b>\$ 124,162.50</b>      | <b>\$ 136,561.34</b>           | <b>\$ 124,162.50</b>        | <b>\$ 12,398.84</b>    |
| 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 |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 47,156.22</b>                            | <b>\$ 301,452.00</b>      | <b>\$ 348,608.22</b>           | <b>\$ 305,056.00</b>        | <b>\$ 43,552.22</b>    |
| 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  |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 4,413,500.00</b>                         | <b>\$ 1,184,625.00</b>    | <b>\$ 5,598,125.00</b>         | <b>\$ 1,184,625.00</b>      | <b>\$ 4,413,500.00</b> |
| 147.0100.400100 | GP RE-DITCH 2476 DEWESE          |                                                | \$ 12,646.96              |                                |                             |                        |
| 147.0100.407000 | OTHER-DITCH 2476 DEWESE          |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 1,388.30</b>                             | <b>\$ 12,646.96</b>       | <b>\$ 14,035.26</b>            | <b>\$ 12,646.96</b>         | <b>\$ 1,388.30</b>     |
| 148.0100.400100 | GP RE-DITCH 2475 EMCH            |                                                |                           |                                |                             |                        |
| 148.0100.407000 | OTHER--DITCH 2475 EMCH           |                                                | \$ 3,300.00               |                                |                             |                        |
| <b>TOTAL</b>    |                                  | <b>\$ 465.74</b>                               | <b>\$ 3,300.00</b>        | <b>\$ 3,765.74</b>             | <b>\$ 3,693.20</b>          | <b>\$ 72.54</b>        |
| 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>APPROPRIATIONS | BALANCE       |
|-----------------|----------------------------|------------------------------------------------|---------------------------|--------------------------------|-----------------------------|---------------|
| <b>TOTAL</b>    |                            | \$ 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         |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ 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          |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ 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 |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ -                                           | \$ 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         |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ 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               |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ 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              |                                                |                           | \$ -                           |                             |               |
| <b>TOTAL</b>    |                            | \$ 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              |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ -                                           | \$ 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               |                                                |                           |                                |                             |               |
| <b>TOTAL</b>    |                            | \$ 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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         |                                                |                           |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ 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           |                                                |                           |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ 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        |                                                |                           |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ -                                           | \$ 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             |                                                |                           |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ 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         |                                                | \$ -                      |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -            |
| 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            |                                                | \$ -                      |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -            |
| 315.0100.407000 | ROAD & BRIDGE -OTHER            |                                                | \$ -                      |                                |                             |                 |
| 315.0100.407500 | ROAD & BRIDGE -TRANSFER         |                                                | \$ 200,000.00             |                                |                             |                 |
| <b>TOTAL</b>    |                                 | \$ 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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       |                                                | \$ -                      |                                |                             |               |
| <b>TOTAL</b>    |                                       | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -          |
| 367.0151.407500 | DH2471 LIB TWP-TRANSFER               |                                                | \$ -                      |                                |                             |               |
| 367.0151.407800 | DH2471 LIB TWP-NOTES                  |                                                | \$ -                      |                                |                             |               |
| 367.0151.408200 | DH2471 LIB TWP-ADV PAY                |                                                | \$ -                      |                                |                             |               |
| <b>TOTAL</b>    |                                       | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -          |
| 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                 |                                                | \$ -                      |                                |                             |               |
| <b>TOTAL</b>    |                                       | \$ 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            |                                                | \$ -                      |                                |                             |               |
| <b>TOTAL</b>    |                                       | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -          |
| 375.0151.400100 | DH 2483 - ASSESSMENTS                 |                                                | \$ -                      |                                |                             |               |
| 375.0151.407500 | DH 2483 PLAIN TWP - TRANSFER          |                                                | \$ -                      |                                |                             |               |
| 375.0151.408200 | CONST - DH 2483 - ADVANCE PAY         |                                                | \$ -                      |                                |                             |               |
| <b>TOTAL</b>    |                                       | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -          |

**2024 BUDGET**  
**ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES**

| ACCOUNT         | DESCRIPTION                               | 2024 BEGINNING<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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                     |                                                |                           |                                |                             |                     |
| <b>TOTAL</b>    |                                           | <b>\$ 42,332.24</b>                            | <b>\$ 5,000.00</b>        | <b>\$ 47,332.24</b>            | <b>\$ -</b>                 | <b>\$ 47,332.24</b> |
| 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 |                                                | \$ -                      |                                |                             |                     |
| <b>TOTAL</b>    |                                           | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>         |
| 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            |                                                | \$ -                      |                                |                             |                     |
| <b>TOTAL</b>    |                                           | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>         |
| 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          |                                                | \$ -                      |                                |                             |                     |
| <b>TOTAL</b>    |                                           | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>         |

**2024 BUDGET**  
**ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES**

| ACCOUNT         | DESCRIPTION                          | 2024 BEGINNING<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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            |                                                | \$ -                      |                                |                             |                      |
| <b>TOTAL</b>    |                                      | <b>\$ 178,313.00</b>                           | <b>\$ -</b>               | <b>\$ 178,313.00</b>           | <b>\$ -</b>                 | <b>\$ 178,313.00</b> |
| 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           |                                                | \$ -                      |                                |                             |                      |
| <b>TOTAL</b>    |                                      | <b>\$ 130,000.00</b>                           | <b>\$ -</b>               | <b>\$ 130,000.00</b>           | <b>\$ -</b>                 | <b>\$ 130,000.00</b> |
| 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         |                                                | \$ -                      |                                |                             |                      |
| <b>TOTAL</b>    |                                      | <b>\$ 239,100.00</b>                           | <b>\$ -</b>               | <b>\$ 239,100.00</b>           | <b>\$ -</b>                 | <b>\$ 239,100.00</b> |
| 417.0111.407500 | DEV-2022 GRANT-TRANSFER              |                                                |                           |                                |                             |                      |
| 417.0111.407602 | DEV-2022 GRANT-ADMIN                 |                                                |                           |                                |                             |                      |
| 417.0111.407607 | DEV-2022 BUILD DEMO CONTRACT PROJECT |                                                |                           |                                |                             |                      |
| <b>TOTAL</b>    |                                      | <b>\$ 231,587.63</b>                           | <b>\$ -</b>               | <b>\$ 231,587.63</b>           | <b>\$ -</b>                 | <b>\$ 231,587.63</b> |
| 418.0111.407500 | CDBG PROGRAM INCOME-TRANSFER         |                                                | \$ -                      |                                |                             |                      |
| 418.0111.408400 | CDBG PROGRAM INCOME-CHG SVC          |                                                | \$ -                      |                                |                             |                      |
| <b>TOTAL</b>    |                                      | <b>\$ 478.24</b>                               | <b>\$ -</b>               | <b>\$ 478.24</b>               | <b>\$ -</b>                 | <b>\$ 478.24</b>     |
| 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                     |                                                |                           |                                |                             |                      |
| <b>TOTAL</b>    |                                      | <b>\$ 214,172.42</b>                           | <b>\$ 122,924.50</b>      | <b>\$ 337,096.92</b>           | <b>\$ -</b>                 | <b>\$ 337,096.92</b> |

**2024 BUDGET**  
**ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES**

| ACCOUNT         | DESCRIPTION                         | 2024 BEGINNING<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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 |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ 83,900.00</b>                            | <b>\$ 299,273.00</b>      | <b>\$ 383,173.00</b>           | <b>\$ -</b>                 | <b>\$ 383,173.00</b>   |
| 421.0111.407500 | PY22 CHIP (OHTF)-TRANSFER           |                                                | \$ 30,000.00              |                                |                             |                        |
| 421.0111.407603 | PY22 CHIP (OHTF)-HOME REPAIR        |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ -</b>                                    | <b>\$ 30,000.00</b>       | <b>\$ 30,000.00</b>            | <b>\$ -</b>                 | <b>\$ 30,000.00</b>    |
| 422.0111.407500 | PY22 CHIP HOME-TRANSFER             |                                                | \$ 177,500.00             |                                |                             |                        |
| 422.0111.407605 | PY22 CHIP HOME-HOME REHAB           |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ 24,292.00</b>                            | <b>\$ 177,500.00</b>      | <b>\$ 201,792.00</b>           | <b>\$ -</b>                 | <b>\$ 201,792.00</b>   |
| 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        |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ 69,980.85</b>                            | <b>\$ 99,800.00</b>       | <b>\$ 169,780.85</b>           | <b>\$ -</b>                 | <b>\$ 169,780.85</b>   |
| 424.0111.407500 | PY22 CHIP LAP-TRANSFER              |                                                | \$ 60,000.00              |                                |                             |                        |
| 424.0111.407604 | PY22 CHIP LAP-REHAB LEAD            |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ -</b>                                    | <b>\$ 60,000.00</b>       | <b>\$ 60,000.00</b>            | <b>\$ -</b>                 | <b>\$ 60,000.00</b>    |
| 432.0100.407600 | AMERICAN RESCUE PLAN ACT - GRANT    | <b>\$ 4,730,681.50</b>                         | <b>\$ -</b>               | <b>\$ 4,730,681.50</b>         | <b>\$ -</b>                 | <b>\$ 4,730,681.50</b> |
| 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             |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ 2,304,005.39</b>                         | <b>\$ 575,000.00</b>      | <b>\$ 2,879,005.39</b>         | <b>\$ 500,000.00</b>        | <b>\$ 2,379,005.39</b> |
| 506.0256.407500 | BROWNFIELD-TRANSFER                 |                                                |                           |                                |                             |                        |
| 506.0256.407600 | BROWNFIELD-GRANT                    |                                                |                           |                                |                             |                        |
| <b>TOTAL</b>    |                                     | <b>\$ -</b>                                    | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ -</b>            |
| 533.0135.407600 | HIGH VISB TRAF ENF - GRANT          | <b>\$ 62,544.51</b>                            | <b>\$ 13,000.00</b>       | <b>\$ 75,544.51</b>            | <b>\$ 72,372.56</b>         | <b>\$ 3,171.95</b>     |
| 540.0121.407600 | JUV CT IV-E GRANT                   | <b>\$ 405,953.83</b>                           | <b>\$ 50,000.00</b>       | <b>\$ 455,953.83</b>           | <b>\$ 55,600.00</b>         | <b>\$ 400,353.83</b>   |
| 700.0550.400000 | TRUST-PARKS & OPEN SPACE            | <b>\$ 45,789.65</b>                            | <b>\$ -</b>               | <b>\$ 45,789.65</b>            | <b>\$ -</b>                 | <b>\$ 45,789.65</b>    |
| 709.0550.400000 | TRUST-INDIGENT GUARDIANSHIP         | <b>\$ 58,102.69</b>                            | <b>\$ 14,900.00</b>       | <b>\$ 73,002.69</b>            | <b>\$ 20,000.00</b>         | <b>\$ 53,002.69</b>    |

**2024 BUDGET**  
**ORIGINAL CERTIFICATE OF ESTIMATED RESOURCES**

| ACCOUNT         | DESCRIPTION                   | 2024 BEGINNING<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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               |                                |                             |                 |
| <b>TOTAL</b>    |                               | \$ 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  |                                                | \$ -                      |                                |                             |                 |
| <b>TOTAL</b>    |                               | \$ 1.07                                        | \$ -                      | \$ 1.07                        | \$ -                        | \$ 1.07         |
| 790.0130.407600 | BOE CTCL ELECTION 2020-GRANT  | \$ -                                           | \$ -                      | \$ -                           | \$ -                        | \$ -            |
| <b>TOTAL</b>    |                               |                                                |                           |                                |                             |                 |
| 795.0151.407600 | DRYCREEK ECO-GRANT            | \$ 38.01                                       | \$ -                      | \$ 38.01                       | \$ -                        | \$ 38.01        |
| <b>TOTAL</b>    |                               |                                                |                           |                                |                             |                 |
| 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           |                                                |                           |                                |                             |                 |
| <b>TOTAL</b>    |                               | \$ 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             |                                |                             |                 |
| <b>TOTAL</b>    |                               | \$ 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<br>UNENCUMBERED<br>CASH BALANCE | 2024 ESTIMATED<br>REVENUE | 2024 BEG CASH +<br>EST REVENUE | LESS 2024<br>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 20<sup>th</sup> 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<br>1/1/2024  | TAXES                   | OTHER<br>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         |
| <b>TOTAL</b>     | <b>\$ 202,998,997.61</b> | <b>\$ 54,902,922.09</b> | <b>\$ 113,609,615.39</b> | <b>\$ 371,511,535.09</b> |

SIGNED:



| FUND                   | FUND NAME                       | UNENCUM BAL<br>1/1/2024 | TAXES            | OTHER<br>SOURCES | TOTAL            |
|------------------------|---------------------------------|-------------------------|------------------|------------------|------------------|
| 001                    | GENERAL                         | \$ 27,241,581.02        | \$ 11,550,116.00 | \$ 42,200,964.08 | \$ 80,992,661.10 |
| <b>SPECIAL REVENUE</b> |                                 |                         |                  |                  |                  |
| 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<br>1/1/2024 | TAXES                   | OTHER<br>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                |
| <b>TOTAL SPECIAL REVENUE</b> |                                  | <b>\$ 99,644,483.00</b> | <b>\$ 37,621,729.00</b> | <b>\$ 47,383,089.46</b> | <b>\$ 184,649,301.46</b> |

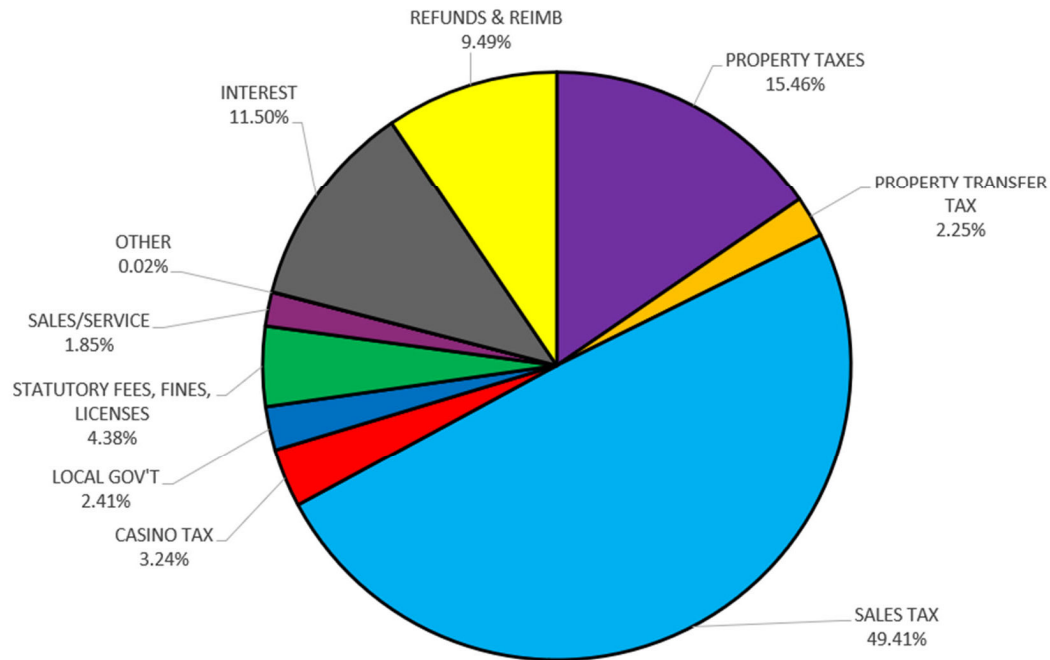
#### DEBT SERVICE

|     |                                 |                 |               |                 |                 |
|-----|---------------------------------|-----------------|---------------|-----------------|-----------------|
| 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<br>1/1/2024 | TAXES                | OTHER<br>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           |
| <b>TOTAL DEBT SERVICE</b>       |                                   | <b>\$ 4,798,360.29</b>  | <b>\$ 487,505.09</b> | <b>\$ 1,406,925.50</b>  | <b>\$ 6,692,790.88</b>  |
| <b>CAPITAL PROJECTS</b>         |                                   |                         |                      |                         |                         |
| 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            |
| <b>TOTAL CAP PROJECTS</b>       |                                   | <b>\$ 46,614,570.32</b> | <b>\$ -</b>          | <b>\$ 5,251,803.68</b>  | <b>\$ 51,866,374.00</b> |
| <b>ENTERPRISE FUND</b>          |                                   |                         |                      |                         |                         |
| 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         |
| <b>TOTAL ENTERPRISE</b>         |                                   | <b>\$ 7,572,813.42</b>  | <b>\$ -</b>          | <b>\$ 12,907,524.17</b> | <b>\$ 20,480,337.59</b> |
| <b>INTERNAL SERVICE FUND</b>    |                                   |                         |                      |                         |                         |
| 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    | \$ -                    | \$ -                 | \$ -                    | \$ -                    |
| <b>TOTAL INTERNAL SERVICE</b>   |                                   | <b>\$ 6,999,352.70</b>  | <b>\$ -</b>          | <b>\$ 1,103,312.50</b>  | <b>\$ 8,102,665.20</b>  |
| <b>AGENCY &amp; TRUST FUNDS</b> |                                   |                         |                      |                         |                         |
| 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         |

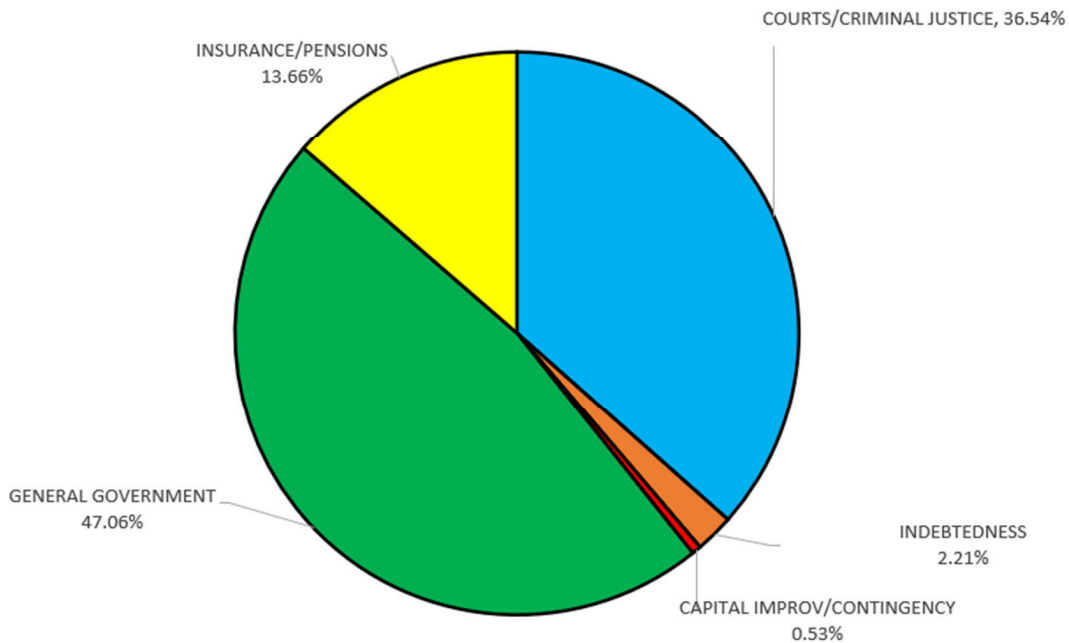
| <b>FUND</b>              | <b>FUND NAME</b>            | <b>UNENCUM BAL<br/>1/1/2024</b> | <b>TAXES</b>           | <b>OTHER<br/>SOURCES</b> | <b>TOTAL</b>            |
|--------------------------|-----------------------------|---------------------------------|------------------------|--------------------------|-------------------------|
| 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               |
| <b>TOTAL FIDUC/TRUST</b> |                             | <b>\$ 10,127,836.86</b>         | <b>\$ 5,243,572.00</b> | <b>\$ 3,355,996.00</b>   | <b>\$ 18,727,404.86</b> |

**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%              |
|          | <b>TOTAL</b> | <b>1,595,690.04</b> | <b>1,245,792.94</b> | <b>1,774,137.05</b> | <b>1,896,285.77</b> | <b>1,895,778.57</b> |                     |

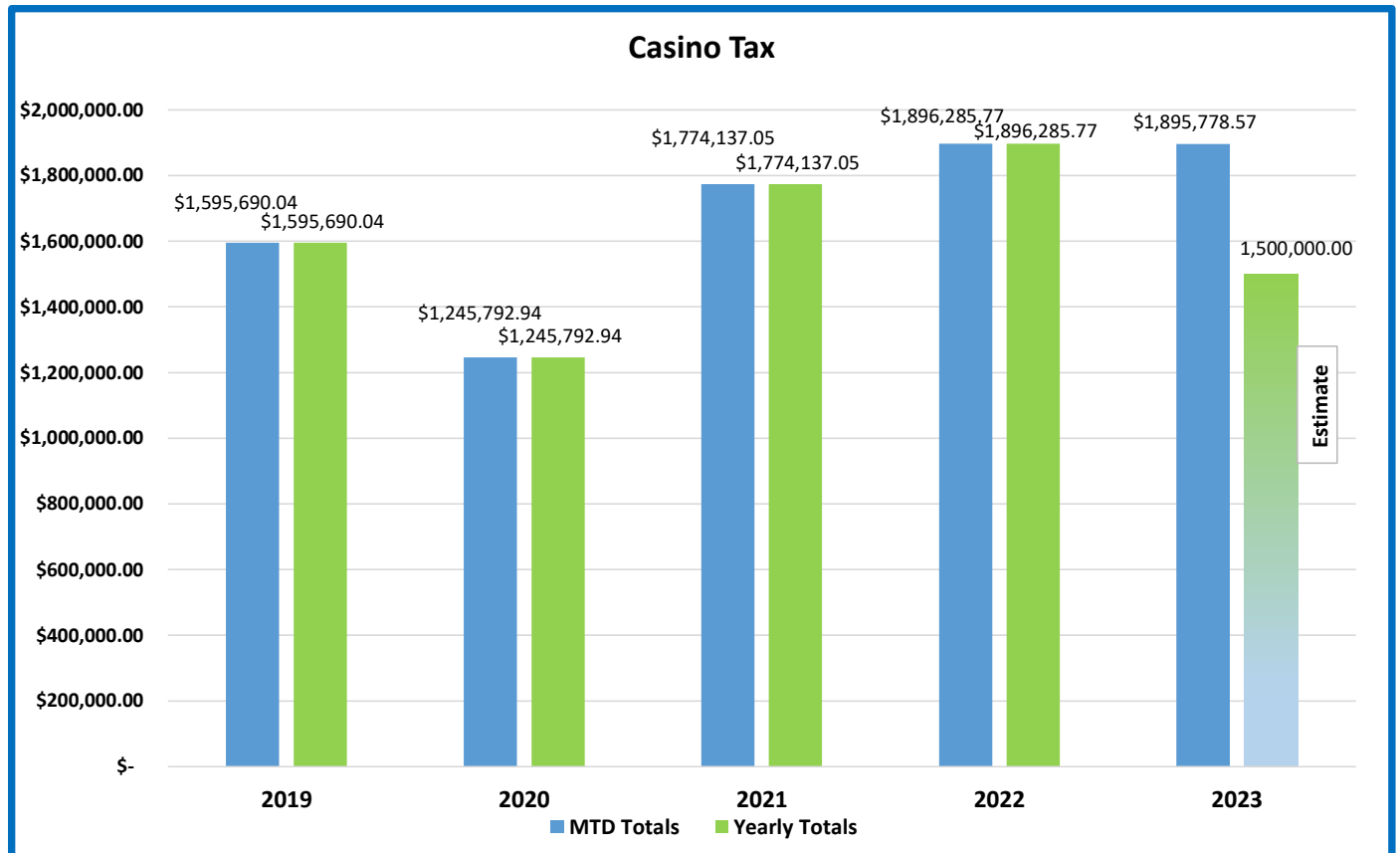
Total thru same period last year  
% of Increase/Decrease

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<br>SALES<br>MONTH | MTH<br>REC'D | 2019                 | 2020                 | 2021                 | 2022                 | 2023                 | % Increase/<br>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%                   |
|                           | <b>TOTAL</b> | <b>22,904,876.40</b> | <b>24,529,961.15</b> | <b>26,403,972.18</b> | <b>28,538,142.65</b> | <b>28,922,814.52</b> |                         |

Total through same period last year  
% of Increase/Decrease

**28,538,142.65**  
**1.35%**

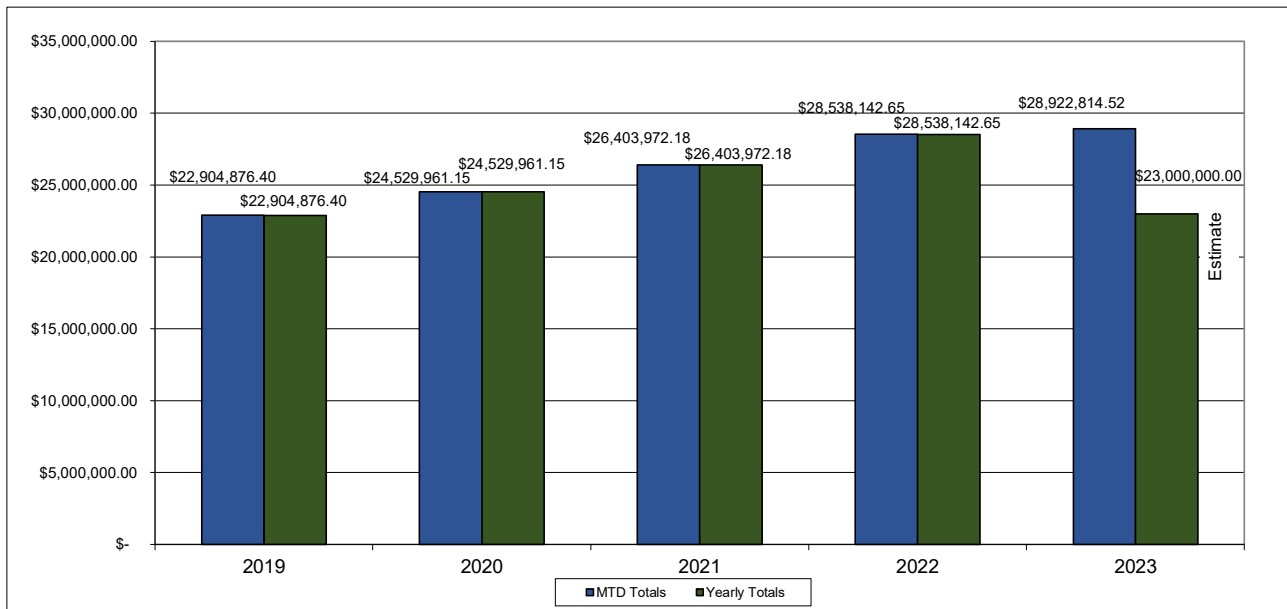
2023 Estimate  
% of Estimate Received

**\$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%              |
| <b>TOTAL</b> | <b>\$2,516,299.44</b> | <b>\$2,013,253.04</b> | <b>\$592,249.96</b> | <b>\$1,612,245.75</b> | <b>\$6,729,629.64</b> |                         |                     |

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%**

