

2011 BUDGET



Wood County, Ohio

2011 BUDGET



Wood County, Ohio

Prepared by Kristy Muir, Clerk of the Board/Budget Director
February 2011

Board of County Commissioners
1 Courthouse Square
Bowling Green, Ohio 43402
P. 419.354.9100
F. 419.354.1522

Table of Contents

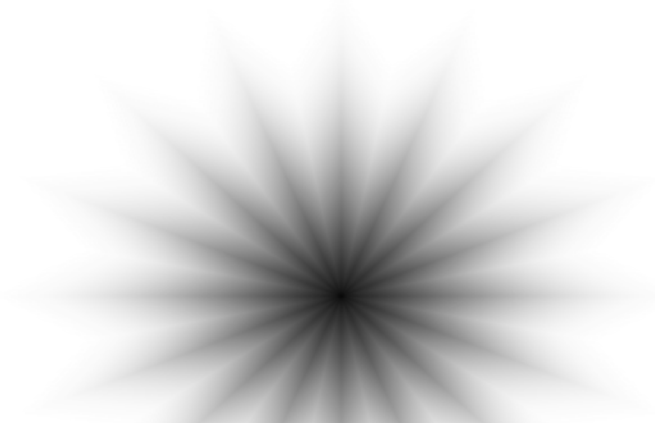
Budget	
Budget Presentation	
Process/General Fund – Five Largest Sources of Revenue.....	1
Table of Contents.....	5
BUDGET – PROCESS/LARGEST REVENUE SOURCES.....	1
BUDGET - SCHEDULE	2
BUDGET - REVENUE REQUEST LETTER & WORKSHEET	3
BUDGET – ADOPT BUDGET BY JULY 15 TH – RESOLUTION NO. 10-1081.4	4
BUDGET- SUBMIT TO COUNTY AUDITOR BY JULY 20 TH	5
BUDGET – GENERAL FUND	6
BUDGET – LEVY FUNDS	7
BUDGET – SPECIAL REVENUE FUNDS	8
BUDGET – SPECIAL REVENUE FUNDS (CONT'D)	9
BUDGET – DEBT & CAPITAL PROJECT FUNDS	10
BUDGET – ENTERPRISE, INTERNAL SERVICE, TRUST & AGENCY FUNDS.....	11
BUDGET – TOTALS & OBSERVATIONS – ALL FUNDS.....	12
BUDGET – OBSERVATIONS – GENERAL FUND.....	13
BUDGET – SALES, PROPERTY TAXES & INVESTMENT INCOME	14
BUDGET – LOCAL GOVERNMENT FUNDS & ALL REVENUE SOURCES	15
BUDGET	16
BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.....	17
BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.....	18
BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.....	19
BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.....	20
BUDGET - ACCEPT AMOUNTS & RATES RESOLUTION NO. 10-1492	21
BUDGET - ACCEPT AMOUNTS & RATES RESOLUTION NO. 10-1492	22
BUDGET - ACCEPT AMOUNTS & RATES RESOLUTION NO. 10-1492	23
APPROPRIATIONS – REQUEST LETTERS – OUTSIDE AGENCIES	25
APPROPRIATIONS – REQUEST LETTERS – ELECTED/DEPT. HEADS....	26
APPROPRIATIONS – LINE ITEM DETAIL FORM	27
APPROPRIATIONS – PERSONNEL SERVICES/ADD'L STAFF FORMS.....	28
APPROPRIATIONS – RETIREMENTS/SEPARATION OF SERVICE FORMS	29
APPROPRIATIONS – STRATEGIC BUDGET 2011-2015 FORMS	30
APPROPRIATION PROCESS WORKBOOK	31
APPROPRIATION PROCESS WORKBOOK	32
APPROPRIATION PROCESS WORKBOOK	33
APPROPRIATION PROCESS WORKBOOK	34
APPROPRIATION PROCESS WORKBOOK	35
APPROPRIATION PROCESS WORKBOOK	36
APPROPRIATION PROCESS WORKBOOK	37
APPROPRIATION PROCESS WORKBOOK	38
APPROPRIATION PROCESS WORKBOOK	39

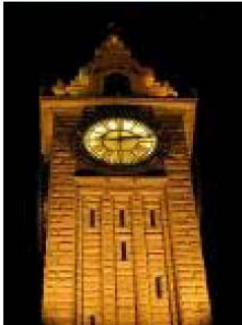
APPROPRIATION PROCESS WORKBOOK	40
TEMPORARY APPROPRIATIONS –LETTERS TO OFFICES/DEPTS	41
TEMPORARY APPROPRIATIONS – AGRICULTURAL SOCIETY	42
TEMPORARY APPROPRIATIONS – OSU/WOOD COUNTY EXTENSION ..	43
TEMPORARY APPROPRIATIONS – AIRPORT AUTHORITY	44
TEMPORARY APPROPRIATIONS – HUMANE SOCIETY	45
TEMPORARY APPROPRIATIONS – WOOD SOIL & WATER.....	46
TEMPORARY APPROPRIATIONS – RESOLUTION #10-01917.....	47
TEMPORARY APPROPRIATIONS	48
TEMPORARY APPROPRIATIONS	49
TEMPORARY APPROPRIATIONS	50
TEMPORARY APPROPRIATIONS	51
TEMPORARY APPROPRIATIONS	52
TEMPORARY APPROPRIATIONS	53
TEMPORARY APPROPRIATIONS	54
TEMPORARY APPROPRIATIONS	55
TEMPORARY APPROPRIATIONS	56
TEMPORARY APPROPRIATIONS	57
TEMPORARY APPROPRIATIONS	58
TEMPORARY APPROPRIATIONS	59
TEMPORARY APPROPRIATIONS	60
TEMPORARY APPROPRIATIONS	61
TEMPORARY APPROPRIATIONS	62
TEMPORARY APPROPRIATIONS	63
TEMPORARY APPROPRIATIONS	64
TEMPORARY APPROPRIATIONS	65
TEMPORARY APPROPRIATIONS	66
TEMPORARY APPROPRIATIONS	67
TEMPORARY APPROPRIATIONS	68
TEMPORARY APPROPRIATIONS	69
TEMPORARY APPROPRIATIONS	70
TEMPORARY APPROPRIATIONS	71
TEMPORARY APPROPRIATIONS	72
TEMPORARY APPROPRIATIONS	73
TEMPORARY APPROPRIATIONS	74
TEMPORARY APPROPRIATIONS	75
TEMPORARY APPROPRIATIONS	76
TEMPORARY APPROPRIATIONS	77
TEMPORARY APPROPRIATIONS	78
TEMPORARY APPROPRIATIONS	79
TEMPORARY APPROPRIATIONS – STRATEGIC BUDGET	80
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	81
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	82
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	83
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	84
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	85

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	86
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	87
TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET	88
AMENDED ESTIMATED RESOURCES	89
AMENDED ESTIMATED RESOURCES	90
AMENDED ESTIMATED RESOURCES	91
AMENDED ESTIMATED RESOURCES	92
AMENDED ESTIMATED RESOURCES	93
AMENDED ESTIMATED RESOURCES	94
AMENDED ESTIMATED RESOURCES	95
AMENDED ESTIMATED RESOURCES	96
AMENDED ESTIMATED RESOURCES	97
AMENDED ESTIMATED RESOURCES	98
AMENDED ESTIMATED RESOURCES	99
AMENDED ESTIMATED RESOURCES	100
AMENDED ESTIMATED RESOURCES	101
AMENDED ESTIMATED RESOURCES	102
AMENDED ESTIMATED RESOURCES	103
AMENDED ESTIMATED RESOURCES	104
AMENDED ESTIMATED RESOURCES	105
AMENDED ESTIMATED RESOURCES	106
AMENDED ESTIMATED RESOURCES	107
AMENDED ESTIMATED RESOURCES	108
AMENDED ESTIMATED RESOURCES	109
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES	110
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES	111
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES	112
AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES	113
ADOPT PERMANENT APPROPRIATIONS - RESOLUTION NO. 11-168....	114
PERMANENT APPROPRIATIONS	115
PERMANENT APPROPRIATIONS	116
PERMANENT APPROPRIATIONS	117
PERMANENT APPROPRIATIONS	118
PERMANENT APPROPRIATIONS	119
PERMANENT APPROPRIATIONS	120
PERMANENT APPROPRIATIONS	121
PERMANENT APPROPRIATIONS	122
PERMANENT APPROPRIATIONS	123
PERMANENT APPROPRIATIONS	124
PERMANENT APPROPRIATIONS	125
PERMANENT APPROPRIATIONS	126
PERMANENT APPROPRIATIONS	127
PERMANENT APPROPRIATIONS	128
PERMANENT APPROPRIATIONS	129
PERMANENT APPROPRIATIONS	130
PERMANENT APPROPRIATIONS	131

PERMANENT APPROPRIATIONS	132
PERMANENT APPROPRIATIONS	133
PERMANENT APPROPRIATIONS	134
PERMANENT APPROPRIATIONS	135
PERMANENT APPROPRIATIONS	136
PERMANENT APPROPRIATIONS	137
PERMANENT APPROPRIATIONS	138
PERMANENT APPROPRIATIONS	139
PERMANENT APPROPRIATIONS	140
PERMANENT APPROPRIATIONS	141
PERMANENT APPROPRIATIONS	142
PERMANENT APPROPRIATIONS	143
PERMANENT APPROPRIATIONS	144
PERMANENT APPROPRIATIONS	145
PERMANENT APPROPRIATIONS	146
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	147
PERMANENT APPROPRIATIONS – STRATEGIC BUDGET	148
PERMANENT APPROPRIATIONS – STRATEGIC BUDGET	149
PERMANENT APPROPRIATIONS – STRATEGIC BUDGET	150
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	151
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	152
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	153
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	154
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	155
PERMANENT APPROPRIATIONS - STRATEGIC BUDGET	156
ACKNOWLEDGE AUDITOR’S CERTIFICATE ORC §5705.39	157
CERTIFICATE OF COUNTY AUDITOR ORC §5705.39	158
AGRICULTURE	159
DEBT TRANSFERS FROM THE GENERAL FUND (001.0160.574200)	160
DEBT – OUTSTANDING LIST	161
MISCELLANEOUS	162
PERMANENT IMPROVEMENTS.....	163
BUDGET TOTALS GRAPH	164
BUDGET TOTALS	165
BUDGET TOTALS	166
BUDGET TOTALS	167
BUDGET TOTALS	168
SALARIES – ELECTED OFFICIALS – GENERAL FUND	169
SALARIES – EMPLOYEES & ELECTED OFFICIALS – GENERAL FUND	170
OPERS, MEDICARE & WORKERS’ COMPENSATION	171
NEW EMPLOYEES/HOURS REQUESTED – GENERAL FUND	172
SALARY HISTORY	173
ESTIMATED COST OF SALARY INCREASES – GENERAL FUND	174
MEDIA – “Hard Times Hit Landfill”	175
MEDIA – “County Revenue Dips”	176
MEDIA - “County (sort of) Backs Health Levy”	177

MEDIA – “Levy May Be On Hold” (Child & Adult Protective Services)	178
MEDIA – “County Grants Bonuses”	179
MEDIA – “County Eyes Local Court Costs”	180
MEDIA – “County Eyes Local Court Costs” (cont’d)	181
MEDIA – “No Raises for County Employees...Again”	182
MEDIA – “Wood County Workers Get No 2011 Raises”	183
MEDIA – “Commissioners Approve 2011 Appropriations”	184
2010 ANNUAL REPORT - EXCERPT	185
2010 ANNUAL REPORT - EXCERPT	186
2010 ANNUAL REPORT - EXCERPT	187
CASH BALANCE – GENERAL FUND	188
BEGINNING CASH – GENERAL FUND	189
RECEIPTS 2009/2010 – GENERAL FUND	190
INVESTMENT INCOME – GENERAL FUND.....	191
SALES TAX – GENERAL FUND.....	192
INVESTMENT INCOME & SALES TAX – GENERAL FUND	193
REVENUES V. EXPENSES – GENERAL FUND	194
EXPENSES 2009/2010 (Courts, Insurance,etc,.)- GENERAL FUND	195
PERSONNEL & OTHER 2009/2010 – GENERAL FUND	196
GENERAL FUND COMPARISON.....	197





BOARD OF COUNTY COMMISSIONERS

June 2010

2011 Budget

Budget Process

Inside this issue:

Process	1
Budget Schedule	2
Estimates of Revenue	5
Budget Totals—All Funds	12
Observations—All Funds	12
Observations—General Fund	13
Graphs—General Fund	13

The budget process commences in the spring for the next year. A memo requesting estimated revenues and a form detailing revenue codes, prior year receipts, and receipts-to-date are provided to every office and department. The estimates of revenue combined with the beginning cash balance for each fund are detailed on a prescribed form created by the Budget Commission.

The estimates of revenue must be adopted by the Board of County Commissioners no later than July 15th and submitted to the County Auditor no later than July 20th. Failure to comply with filing deadlines may result in the loss of Local Government Funds (Ohio Revised Code §5705.281). The Budget

Commission reviews and must certify the estimates by September 1st. Tax rates are also certified by the Auditor at this time, and the *Original Certificate of Estimated Resources* is created.

Appropriations are requested in September. All receive a memo accompanied by a personnel services schedule, a request form detailing expenditures for the last 3 years and year-to-date expenditures, and *strategic budget* forms to facilitate prioritization of vehicle, furniture, computer equipment needs, etc. for the next five years. Meetings are conducted by the Commissioners and staff with elected officials and department heads to review needs. The



Alvie Perkins, Tim Brown, Jim Carter
Board of County Commissioners

information received is compiled to create the appropriations. Revenue estimates may also be amended at this time.

The temporary appropriations are adopted prior to year end. The permanent appropriations are adopted prior to April 1st of the next year (see schedule—page 2).

Special points of interest:

- Sales Tax Estimate—lower \$250 K
- Investment Income Estimate — lower \$700 K
- Overall General Fund Estimated Revenues down \$1.5 Million compared to 2010
- Budget—All Funds = \$137.3 Million

5 Largest Revenue Sources—General Fund

The Commissioners have no direct authority over other elected officials, but are required to determine funding levels. The majority of the elected officials are supported through general fund dollars. Some offices pay in significant amounts to the general fund, while others do not generate revenue. The funds are combined with other sources of

revenue to support all general fund offices and departments.

The five largest sources of revenue for the general fund are sales tax receipts, property taxes, investment income, local government funds, and indirect costs.

These sources of revenue reflect the country's overall economic health and particularly

that of Wood County. Historically Wood County has fared better than surrounding counties due in large part to the county's diverse economic base. However, this year, all sources of revenue have become unpredictable and in most instances reflect the National economic recession

BUDGET - SCHEDULE

Budget Schedule 2011

Tasks scheduled for: Wood County, Ohio - Budget Process

The budget process is dictated by the Ohio Revised Code §5705.281 et seq.



Task	Starting	Ending	Task	Starting	Ending
Request revenue estimates	4.2.2010	5.3.2010	Review appropriation requests with Commissioners	11.1.2010	11.19.2010
Review Estimates with Board of County Commissioners	6.1.2010	6.30.2010	Adopt temporary appropriations	Prior to	12.16.2010
Adopt budget & forward to County Auditor*	7.2.2010	7.20.2010	Amend original certificate based upon cash carryover/revenues	Prior to	1.27.2011
Budget Commission meets & adopts original certificate	Prior to	9.1.2010	Adopt permanent appropriations	Prior to	4.1.2011
Accept amounts, rates, authorize tax levies & certify to Auditor	Prior to	10.1.2010	Acknowledge receipt - appropriations do not exceed certificate**	Prior to	4.1.2011
Request appropriation needs	9.6.2010	9.30.2010			
Meet with elected officials & department heads	10.4.2010	10.22.2010			

January 2010 	February 2010 	March 2010 	April 2010 	May 2010 	June 2010
July 2010 	August 2010 	September 2010 	October 2010 	November 2010 	December 2010

*The Commissioners must adopt the budget no later than July 15th and submit the budget to the County Auditor no later than July 20th.

"The budget process is dictated by the Revised Code of Ohio §5705.281 et. Seq."

County Offices and Departments Requested to Provide Revenue Estimates by May 3, 2010

The budget schedule, letter on the following page, and revenue worksheet (if applicable) were sent to all offices and departments under the appropriating authority of the Board of County Commissioners. It was also sent for information to outside entities that historically

request funding. As revenues decline on many fronts (Federal, State, grants, levies, etc.), more demands are made on the County.

The revenue worksheet details actual receipts for 2009, estimated receipts for 2010, and receipts up to March 31, 2010.

This data, combined with information provided by the offices and departments, is a useful tool in the estimation of revenues for 2011.

BUDGET - REVENUE REQUEST LETTER & WORKSHEET

Board of County Commissioners

James F. Carter

Tim W. Brown

Alvin L. Perkins



2011 Budget

TO: Wood County Elected Officials & Department Heads
Wood County Cooperative Extension Service
Bowling Green Municipal Court
Fostoria Municipal Court
Perrysburg Municipal Court
Wood County Agricultural Society
Wood County Airport Authority
Wood County Humane Society
Wood Soil & Water Conservation District

FROM: Andrew S. Kalmar, County Administrator

DATE: April 2, 2010

"The revenue requests
were sent by email."

The Board of County Commissioners is beginning to formulate its budget for the 2011 calendar year. 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. Enclosed, if applicable, are *Estimates of Revenue* forms to be completed and returned to this office by May 3, 2010.

The tentative schedule is enclosed which 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, and review appropriation requests in October. The Temporary Appropriations will be adopted in mid-December followed by the permanent appropriations no later than April 1, 2011. Waiting to adopt the permanent appropriations until after January 1st will ensure that no fund is over appropriated as the actual beginning cash balance will be known. The beginning cash balance combined with your estimates of revenue equal the amount that the Commissioners may legally appropriate.

Thank you. Please contact Kristy Muir or me with any questions.

Revenue Worksheet

2011 Estimates of Revenue

Return to Commissioners' Office by May 3, 2010

ACCOUNT	DESCRIPTION	2009 YTD REVENUE	2010 ESTIMATED REVENUE	3/31/10 YTD REVENUE	2011 ESTIMATED REVENUE
000.0000.401400	ABC DEPT - FEES	\$ 300,123.33	\$ 275,000.00	\$ 95,006.00	\$ -
000.0000.407000	ABC DEPT - OTHER RECEIPTS	\$ 1,258.44	\$ 1,200.00	\$ 300.00	\$ -
000.0000.407500	ABC DEPT - TRANSFERS	\$ 50,000.00	\$ 52,000.00	\$ 18,275.00	\$ -
000.0000.407600	ABC DEPT - GRANTS	\$ 75,125.00	\$ 80,000.00	\$ 23,000.00	\$ -
TOTAL		\$ 426,506.77	\$ 408,200.00	\$ 136,581.00	\$ -

BUDGET – ADOPT BUDGET BY JULY 15TH – RESOLUTION NO. 10-1081

Commissioners Must Adopt Budget by July 15th

RESOLUTION NO. 10-1081

In the matter of Wood County Budget for) County Commissioners' Office,
the fiscal year ending December 31, 2011.) Wood County, Ohio,
(ESTIMATES OF REVENUE).) July 1, 2010.

WHEREAS, in accordance §5705.281, et.seq, 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 2011 be and are hereby approved, as presented, based upon the estimated county valuation of \$2,864,353,080.00 subject to approval by the Wood County Budget Commission; and be it further

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

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

ALVIN L. PERKINS Absent TIM W. BROWN yes JAMES F. CARTER yes

Attest: Marcy M. Collins
Asst. Clerk of said Board.

kam
xc: County Auditor

E:\BUDGET\2014 B. L. \Adopt Estimates of Revenues.doc

“County valuation has increased by more than \$40 million due to the new 2010 construction in Northern Wood County – Bass Pro, First Solar, Fed Ex....”



Commissioner James Carter
Bass Pro, Rossford, Ohio

BUDGET- SUBMIT TO COUNTY AUDITOR BY JULY 20TH

Budget Must be Submitted to Auditor by July 20th

ESTIMATE OF REVENUES FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION

COUNTY OF WOOD

BUDGET YEAR: 2011

DATE: July 1, 2010

This document must be adopted by the Board of County Commissioners on or before July 15, and must be submitted to the Wood County Auditor on or before July 20th. Failure to comply may result in loss of Local Government and Local Government Revenue Assistance allocation.

TO THE AUDITOR OF WOOD COUNTY:

The following revenue estimates for the budget year beginning January 1, has been adopted by the County Board of Commissioners and is herewith submitted for consideration of the Budget Commission.

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Tim W. Brown, Vice President


Alvin L. Perkins



Commissioners Perkins & Carter, Governor
Strickland, & Commissioner Brown
First Solar Expansion, Perrysburg Township

BUDGET – GENERAL FUND

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2011

EXHIBIT I

PURPOSE	CURRENT YEAR 2010	BUDGET YEAR 2011
GENERAL FUND		
Balance, January 1st	\$ 11,567,792.79	\$ 6,298,674.52
RECEIPTS:		
Property Taxes	\$ 7,520,357.82	\$ 7,356,510.00
Property Transfer Tax	\$ 357,000.00	\$ 377,000.00
Permissive Taxes	\$ 15,000,000.00	\$ 14,750,000.00
Local Government Funds	\$ 1,587,017.17	\$ 1,528,614.94
Statutory Fees, Licenses, Fines, etc.	\$ 2,119,525.00	\$ 2,176,025.00
Sales and Services	\$ 1,085,033.00	\$ 940,960.00
Donations	\$ -	\$ -
State and Federal Aid (PD; Ind Def,.....)	\$ 330,000.00	\$ 370,000.00
Interest Income	\$ 2,500,000.00	\$ 1,800,000.00
Refunds and Reimbursements	\$ 2,496,997.00	\$ 2,142,634.00
Notes	\$ -	\$ -
Other Receipts	\$ 309,000.00	\$ 307,000.00
TOTAL RECEIPTS	\$ 33,304,929.99	\$ 31,748,743.94
TOTAL RECEIPTS AND BALANCE	\$ 44,872,722.78	\$ 38,047,418.46

NOTE: Jan. 1, 2011 Balance = 2010 Total Receipts
& Balance minus 2010 Combined Appropriations
(\$38,574,048.26) as of 4/30/10.

**“General Fund receipts are
estimated to be at least \$1.5
million less in 2011.”**

BUDGET – LEVY FUNDS

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
	2010	2011
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ -
RECEIPTS:		
Special Levy - General Property	\$ 143,217.65	\$ 141,820.27
Special Levy - Personal Property	\$ -	\$ -
Special Levy - Manufactured Homes Tax	\$ 843.92	\$ 843.00
Special Levy - HB66	\$ 14,620.91	\$ 12,174.53
Special Levy - Deregulation	\$ 1,325.00	\$ 1,325.00
TOTAL RECEIPTS	\$ 160,007.48	\$ 156,162.80
TOTAL RECEIPTS AND BALANCE	\$ 160,007.48	\$ 156,162.80
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ -
RECEIPTS:		
Special Levy - General Property	\$ 1,982,130.33	\$ 1,962,740.00
Special Levy - Personal Property	\$ -	\$ -
Special Levy - Manufactured Homes Tax	\$ 11,629.39	\$ 11,629.00
Special Levy - HB66	\$ 204,692.71	\$ 175,451.00
Special Levy - Deregulation	\$ 10,601.00	\$ 10,601.00
TOTAL RECEIPTS	\$ 2,209,053.43	\$ 2,160,421.00
TOTAL RECEIPTS AND BALANCE	\$ 2,209,053.43	\$ 2,160,421.00
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 2,874,723.03	\$ 3,049,113.95
RECEIPTS:		
Special Levy - General Property	\$ 3,681,098.29	\$ 3,645,088.10
Special Levy - Personal Property	\$ -	\$ -
Special Levy - Manufactured Homes Tax	\$ 21,597.43	\$ 21,597.00
Special Levy - HB66	\$ 380,143.60	\$ 325,837.37
Special Levy - Deregulation	\$ 19,680.00	\$ 19,680.00
TOTAL RECEIPTS	\$ 4,102,519.32	\$ 4,012,202.47
TOTAL RECEIPTS AND BALANCE	\$ 6,977,242.35	\$ 7,061,316.42
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 117,717.35	\$ 40,992.13
RECEIPTS:		
Special Levy - General Property	\$ 402,749.43	\$ 359,292.50
Special Levy - Personal Property	\$ -	\$ -
Special Levy - Manufactured Homes Tax	\$ 2,233.01	\$ 2,233.00
Special Levy - MHS HMSTD/Roll	\$ 564.74	\$ -
Special Levy - Deregulation	\$ -	\$ -
Transfers	\$ -	\$ -
TOTAL RECEIPTS	\$ 405,547.18	\$ 361,525.50
TOTAL RECEIPTS AND BALANCE	\$ 523,264.53	\$ 402,517.63

“A dramatic decrease in Library and Local Government Support Funds (LLGSF) is prompting the placement of an operating levy on the ballot in November 2010 by the Library Board of Trustees.”

BUDGET – SPECIAL REVENUE FUNDS

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2011	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 23,757.95	\$ 325,820.00	\$ 349,577.95
Operate Fuel Facility (003)	\$ 5,010.83	\$ 490,000.00	\$ 495,010.83
Law Library Resources (031)	\$ 165,474.39	\$ 363,740.00	\$ 529,214.39
Public Assistance (035)	\$ 942.00	\$ 11,129,210.00	\$ 11,130,152.00
Workforce Investment Act (036)	\$ 1,771,598.91	\$ 3,060,000.00	\$ 4,831,598.91
Children Services (037)	\$ 3,664,364.65	\$ 4,818,200.00	\$ 8,482,564.65
Family & Children First (038)	\$ 47,335.69	\$ 378,185.00	\$ 425,520.69
Concealed Handgun-Lic Fee-Sher (041)	\$ 1,696.07	\$ 85,000.00	\$ 86,696.07
CPC Mediation Grant (042)	\$ -	\$ 74,000.00	\$ 74,000.00
Wireless 9-1-1 (043)	\$ 330,066.30	\$ 290,000.00	\$ 620,066.30
Sheriff - Cont'd Prof Training (044)	\$ -	\$ -	\$ -
C S E A (047)	\$ 74,580.48	\$ 2,986,000.00	\$ 3,060,580.48
Real Estate Assessment (055)	\$ 4.40	\$ 801,700.00	\$ 801,704.40
Economic Development (056)	\$ 753,590.80	\$ 300,000.00	\$ 1,053,590.80
DETAC - Prosecuting Attorney (057)	\$ 437,706.71	\$ 154,114.60	\$ 591,821.31
DETAC - Treasurer (058)	\$ 732,227.10	\$ 182,500.00	\$ 914,727.10
Youth Olympics (059)	\$ 22,511.02	\$ 5,000.00	\$ 27,511.02
MV & GT (060)	\$ 1,643,528.93	\$ 6,901,000.00	\$ 8,544,528.93
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
VOCA - Juvenile Court (071)	\$ 6,236.38	\$ 28,813.00	\$ 35,049.38
VOCA - Pros Atty (079)	\$ 19,688.48	\$ 71,538.00	\$ 91,226.48
Title Admin - Clerk of Courts (085)	\$ 354,408.15	\$ 575,300.00	\$ 929,708.15
Community Policing Grant (087)	\$ -	\$ -	\$ -
Recorder Equip Fund (089)	\$ 196,609.44	\$ 60,000.00	\$ 256,609.44
Solid Waste District (090)	\$ 375,920.83	\$ 850,000.00	\$ 1,225,920.83
NWCCC Title I Grant (091)	\$ 39,733.85	\$ 15,000.00	\$ 54,733.85
NWCCC Able Grant (092)	\$ 48,299.77	\$ 35,505.00	\$ 83,804.77
CBCF (093)	\$ 92,507.00	\$ 1,936,404.00	\$ 2,028,911.00
Probation Service Fees - Ad Prob (095)	\$ 23,408.06	\$ 7,000.00	\$ 30,408.06
VAWA - Sheriff (097)	\$ 15,958.26	\$ 66,000.00	\$ 81,958.26
CHIP Home Program (098)	\$ -	\$ 600,000.00	\$ 600,000.00
CDBG/RLF/(101)	\$ 67,900.17	\$ 54,449.40	\$ 122,349.57
DARE - Sheriff (109)	\$ -	\$ 174,469.60	\$ 174,469.60
Litter Control Enforcement-Sheriff (110)	\$ -	\$ -	\$ -
CSW Litter Collection - Juv Ct (111)	\$ -	\$ -	\$ -
DUI Education - Sheriff (112)	\$ 6,316.50	\$ 2,500.00	\$ 8,816.50

BUDGET – SPECIAL REVENUE FUNDS (CONT'D)

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2011	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 21,815.55	\$ 96,032.00	\$ 117,847.55
Elec Monitoring Fees - Ad Prob (114)	\$ 187,361.89	\$ 71,000.00	\$ 258,361.89
Juvenile Indigent Driver Trtmt (120)	\$ 4,452.79	\$ 450.00	\$ 4,902.79
Juvenile Residential Center (121)	\$ 259,378.69	\$ 2,250,000.00	\$ 2,509,378.69
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Youth Services - Juv Ct (125)	\$ 43,245.12	\$ -	\$ 43,245.12
Juvenile Felony Delq Care (126)	\$ 270.00	\$ -	\$ 270.00
Intensive Supervision - Ad Prob (129)	\$ 38,847.47	\$ 210,590.00	\$ 249,437.47
EMA Communications (132)	\$ 16,569.65	\$ -	\$ 16,569.65
CDBG FY08 (411)	\$ -	\$ -	\$ -
CDBG FY09 (412)	\$ -	\$ -	\$ -
NSP Grant ARRA PL Com (413)	\$ -	\$ -	\$ -
CDBG FY10 (414)	\$ -	\$ 322,000.00	\$ 322,000.00
ARRA CSEA 93.563 Grant	\$ 135,145.36	\$ 1,125,500.00	\$ 1,260,645.36
NBI Grant-Sheriff (530)	\$ -	\$ 20,000.00	\$ 20,000.00
Drug Crimes Div Grant (531)	\$ 789.56	\$ -	\$ 789.56
Juv Ct IV-E Grant (540)	\$ 269,205.55	\$ 150,000.00	\$ 419,205.55
SHSP FY07 Grant (609)	\$ -	\$ -	\$ -
SHSP FY08 Grant (610)	\$ -	\$ 30,000.00	\$ 30,000.00
Indigent Guardianship (709)	\$ 11,340.01	\$ 13,500.00	\$ 24,840.01
Homeless Donations - DHS (710)	\$ 9,117.61	\$ 20,000.00	\$ 29,117.61
Recycling - Sheriff (713)	\$ 61.10	\$ -	\$ 61.10
Computer Legal Research-Prob (714)	\$ 19,366.49	\$ 1,800.00	\$ 21,166.49
Clerk Computerization (779)	\$ 261,234.93	\$ 40,000.00	\$ 301,234.93
Probate Ct Computerization (782)	\$ 51,070.26	\$ 13,000.00	\$ 64,070.26
Juvenile Ct Computerization (783)	\$ 39,035.49	\$ 15,000.00	\$ 54,035.49
Ditch Maintenance (796)	\$ 107,320.62	\$ 598,283.53	\$ 705,604.15
Probate Conduct of Business (809)	\$ 1,214.47	\$ 700.00	\$ 1,914.47
Auditor Ag Use (846)	\$ -	\$ 2,000.00	\$ 2,000.00
Welfare Donations (859)	\$ 1,001.50	\$ 1.50	\$ 1,003.00
Financial Asst Shelters (864)	\$ 19,909.70	\$ 28,000.00	\$ 47,909.70
Legal Research Services (867)	\$ 77,466.86	\$ 9,000.00	\$ 86,466.86
Sheriff Donations (871)	\$ 100.00	\$ 100.00	\$ 200.00
NWCCC Donations (874)	\$ 8.15	\$ -	\$ 8.15
Sheriff/Crime Prevention (880)	\$ 500.00	\$ -	\$ 500.00

BUDGET – DEBT & CAPITAL PROJECT FUNDS

EXHIBIT IV

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2011	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - ESC (135)	\$ -	\$ 132,105.00	\$ 132,105.00
D R Gen - CRC (137)	\$ -	\$ 29,320.00	\$ 29,320.00
D R Gen - Health Dept (139)	\$ -	\$ 101,202.50	\$ 101,202.50
D R Gen - Human Svcs (141)	\$ 53,783.14	\$ 59,300.00	\$ 113,083.14
D R Gen - Sheriff Office (148)	\$ -	\$ 229,047.50	\$ 229,047.50
DR Gen - Historical Museum (500)	\$ -	\$ 43,147.50	\$ 43,147.50
D R SP AS - Ditches (151-171)	\$ 8,019.31	\$ 7,560.70	\$ 15,580.01
D R SP AS - Sewers (180-216)	\$ 278,949.26	\$ 37,838.60	\$ 316,787.86
D R SP AS - Waterlines (231-252)	\$ 254,695.63	\$ 92,150.00	\$ 346,845.63
D R SP AS - Def Rsv Sewer (236)	\$ -	\$ -	\$ -
D R SP AS - Def Rsv Water (237)	\$ -	\$ -	\$ -
D R Delq AS Reserve - Sewer (253)	\$ -	\$ -	\$ -
D R Delq AS Reserve - Water (254)	\$ -	\$ -	\$ -
D R SP AS Reserve (257)	\$ 92,283.64	\$ -	\$ 92,283.64
TOTAL DEBT SERVICE FUNDS	\$ 687,730.98	\$ 731,671.80	\$ 1,419,402.78
*See Enterprise Funds for Additional Debt			
CAPITAL PROJECT FUNDS			
Permanent Improvement (065)	\$ 8,580,361.78	\$ 1,000,000.00	\$ 9,580,361.78
CONST - METH GAS (308)	\$ 450.00	\$ -	\$ 450.00
CONST BLDG - MUS/MECH (316/322)	\$ 48,306.40	\$ -	\$ 48,306.40
CONST DITCHES (365- 376)	\$ 2,183.69	\$ 160,992.00	\$ 163,175.69
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 8,677,091.52	\$ 1,160,992.00	\$ 9,838,083.52



 "Moody's Investors
 upgraded the County's
 Bond Rating from Aa3 to
 Aa2. The recalibration
 program brings
 government ratings in line
 with corporate ratings."

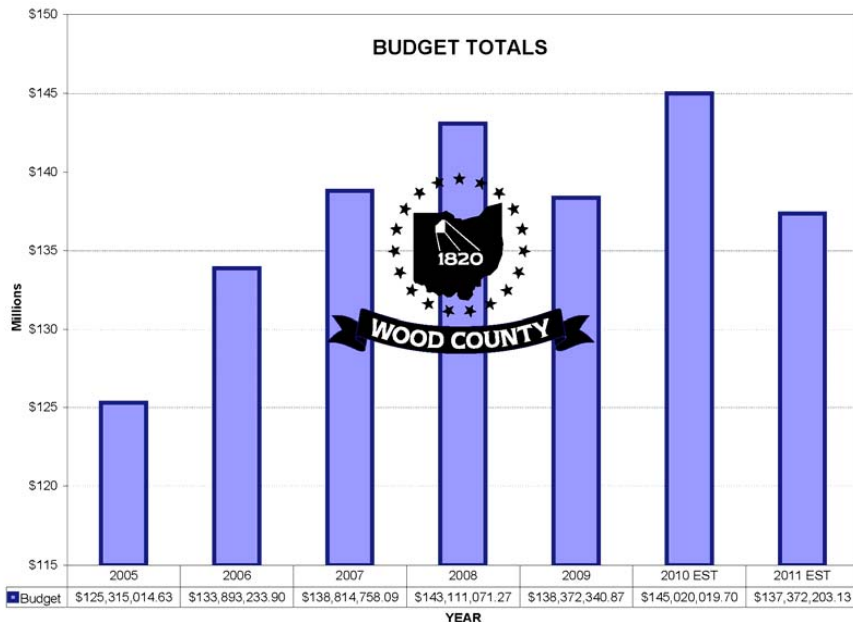
BUDGET – ENTERPRISE, INTERNAL SERVICE, TRUST & AGENCY FUNDS

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2011	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 1,229,351.23	\$ 997,000.00	\$ 2,226,351.23
NH Employee Specials (049)	\$ 284.55	\$ -	\$ 284.55
Nursing Home (050)	\$ 589,775.88	\$ 6,540,360.00	\$ 7,130,135.88
NH Special Project (854)	\$ 76,560.99	\$ -	\$ 76,560.99
NH Donations (855)	\$ 6,419.58	\$ 3,000.00	\$ 9,419.58
D R Gen - NH Add/Renovation (134)	\$ -	\$ 46,750.00	\$ 46,750.00
DR Gen - Landfill (136)	\$ -	\$ 107,025.00	\$ 107,025.00
D R Gen - Kitchen & Schall (145)	\$ -	\$ 36,277.50	\$ 36,277.50
San Rev Waste Disposal (309)	\$ 143,843.03	\$ 1,642,000.00	\$ 1,785,843.03
Landfill Reserve (873)	\$ 448,298.17	\$ -	\$ 448,298.17
TOTAL ENTERPRISE FUNDS	\$ 2,494,533.43	\$ 9,372,412.50	\$ 11,866,945.93
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 1,641,262.65	\$ 4,673,724.00	\$ 6,314,986.65
Workers' Comp Retro Reserve (040)	\$ 4,670,724.81	\$ -	\$ 4,670,724.81
Workers' Comp Retro Reserve II (046)	\$ 113,932.05	\$ 484,500.00	\$ 598,432.05
TOTAL INTERNAL SERVICE FUNDS	\$ 6,425,919.51	\$ 5,158,224.00	\$ 11,584,143.51
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
Emergency Management (130)	\$ 127,457.86	\$ 257,343.00	\$ 384,800.86
L E P C (131)	\$ 69,600.63	\$ 32,000.00	\$ 101,600.63
TOTAL TRUST & AGENCY FUNDS	\$ 198,058.49	\$ 289,343.00	\$ 487,401.49

BUDGET – TOTALS & OBSERVATIONS – ALL FUNDS

Budget Totals—All Funds



"The 2010 budget estimate is higher due in part to the American Recovery and Reinvestment Act (ARRA) funds."

Observations—All Funds

Wood County's budget has continued to grow from \$111 million in 2000 to the current projection of \$137 million in 2011. It is clear from the above graph that the national recession greatly impacted Wood County in 2009.

The lower budget estimate for 2011 is due to conservative figures provided by elected officials and departments heads combined with the assumption that all appropriations are expended in 2010 resulting in an artificially low beginning cash balance. Uncertainty continues for many funds due to unstable funding sources. Home foreclosures remain high, and the need for governments to "do more with less" has grown.

To meet the changing demands of the economy and needs of the citizens, two departments under the Commissioners' jurisdiction were restructured. Building Inspection and Wood Haven Health Care

reorganized to provide more flexibility to effectively manage costs. Wood Haven Health Care changed its personnel model in the summer of 2009 and cash flow has improved. Building Inspection restructured in late 2009 but expenditures continue to exceed revenues.

The worsening economy strongly impacted those agencies that support citizens in a time of crisis, such as Job and Family Services, and the Child Support Enforcement Agency. Workload increased dramatically as evidenced by the number of clients served. The Federal Government provided stimulus dollars (ARRA) in 2010 to cover gaps in decreased allocations for food stamps, and child care. Stimulus funding was also provided to assist displaced workers. No stimulus funding assistance is anticipated in 2011. The Child Support Enforcement Agency anticipates receiving \$1.2 million in both

2010 and 2011 to fund operations.

The estimated revenue for the Solid Waste Management Agency remains the same for both 2010 and 2011. Estimated receipts for the Landfill are less due to reduction in the amount of funds to be transferred. Transportation costs for leachate will be less in 2011 with the construction of the sewer line.

The Dog and Kennel cash balance is higher than in past years due to a slight increase in dog and kennel fees in 2010 (\$2 increase for a dog tag/\$10 increase for kennel license). The additional funding will be used to purchase a much needed vehicle. It is noted, however, that funds still are insufficient to support financial assistance to the Humane Society.

Efforts by all offices and departments to identify and implement cost saving measures continue.

BUDGET – OBSERVATIONS – GENERAL FUND

Available funds (estimated):

\$ 6,298,674.52—Beginning Cash

31,748,743.94—Estimated Revenue

\$38,047,418.46—2011 Budget

The beginning cash balance for 2011 was calculated with the assumption that all appropriations in 2010 have been expended. The actual beginning cash balance will likely be \$5–6 million higher.

Estimated revenues for 2011 are lower overall compared to 2010 for the majority of areas:

1. Property taxes—**lower by \$65,677**. It is estimated that receipts will be lower due to the higher delinquency rate and the numerous revisions to assessed valuation for property owners.
2. Permissive taxes—**lower by \$250,000**. Sales tax receipts are slightly lower than last year (1%). It is hoped that as our economy recovers receipts will exceed the estimate of \$14,750,000 for 2011.
3. Local government funds—**lower by \$58,402**. Allocations continue to

decrease as the State of Ohio lags in revenue collections. \$1.58 million is estimated for 2011, down from \$2.12 million received in 2005 through 2007.

4. Interest income—**lower by \$700,000**. Investment Income has declined from a high of \$4.63 million in 2007 to a historically low estimate of \$1,800,000 in 2011. Decreased receipts are due to low rates of return on investments combined with a shrinking investment pool. It may be necessary to lower the 2010 estimate of \$2.5 million to more accurately reflect actual receipts.
5. Statutory fees, licenses, fines, etc.—**higher by \$56,500**. Various fees to be collected by elected officials (Auditor, Clerk of Courts, Sheriff) are higher.
6. Sales and services—**lower by \$144,073**. Detention Home contracts to house juveniles from other counties are estimated to be \$140,000 less due to lack of funds.
7. Refunds and reimbursements—**lower**

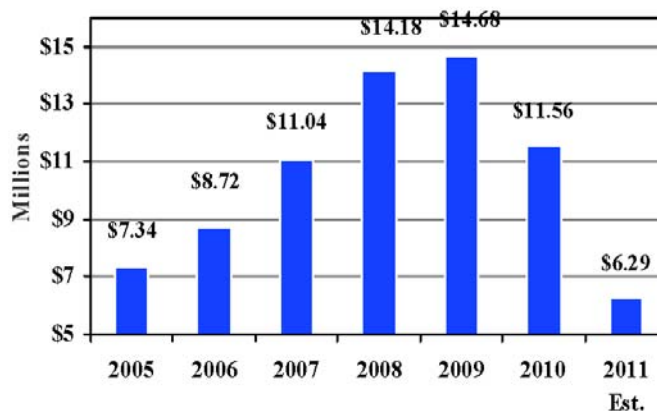
by \$354,363. Several other revenue sources are lower for 2011 (election expenses, IV-D billings, insurance/wellness, and indirect costs).

The Board of County Commissioners have reacted responsibly to the economic recession. 2010 Appropriations for the general fund were decreased by approximately 5%. No salary increases were granted along with temporary suspension of step increases per the wage and classification plan. The focus for 2010 was providing core or mandated services and the preservation of jobs. This conservative approach places the County in a more positive position to meet the needs for 2011.

It is important that Wood County maintain a healthy cash balance. Otherwise, funds available to appropriate and expend would be limited to the estimated revenues.

Beginning Cash Balance

“The 2011 beginning cash balance is low due to the assumption that all appropriations are expended.”



BUDGET – SALES, PROPERTY TAXES & INVESTMENT INCOME

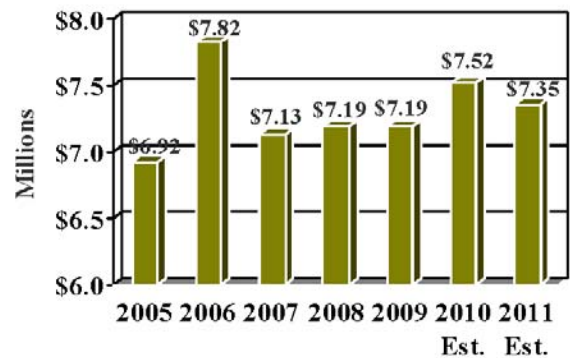
Sales Taxes



"Sales tax receipts are currently tracking approximately 1% less. Receipts are conservatively estimated at \$14,750,000 for 2011."

Property Taxes

"Property taxes are projected to be lower based on current new construction and Board of Revision filings."



Investment Income

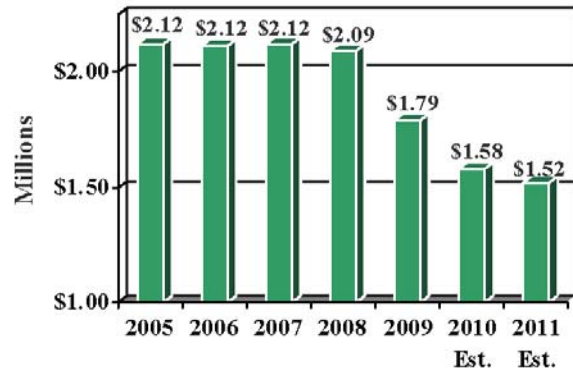


"Investment Income has declined from a high of \$4.63 million in 2007 to a historically low estimate of \$1.8 million in 2011. The coupon rates are .05% to 7.721%. The majority are in the range of 2—4%."

BUDGET – LOCAL GOVERNMENT FUNDS & ALL REVENUE SOURCES

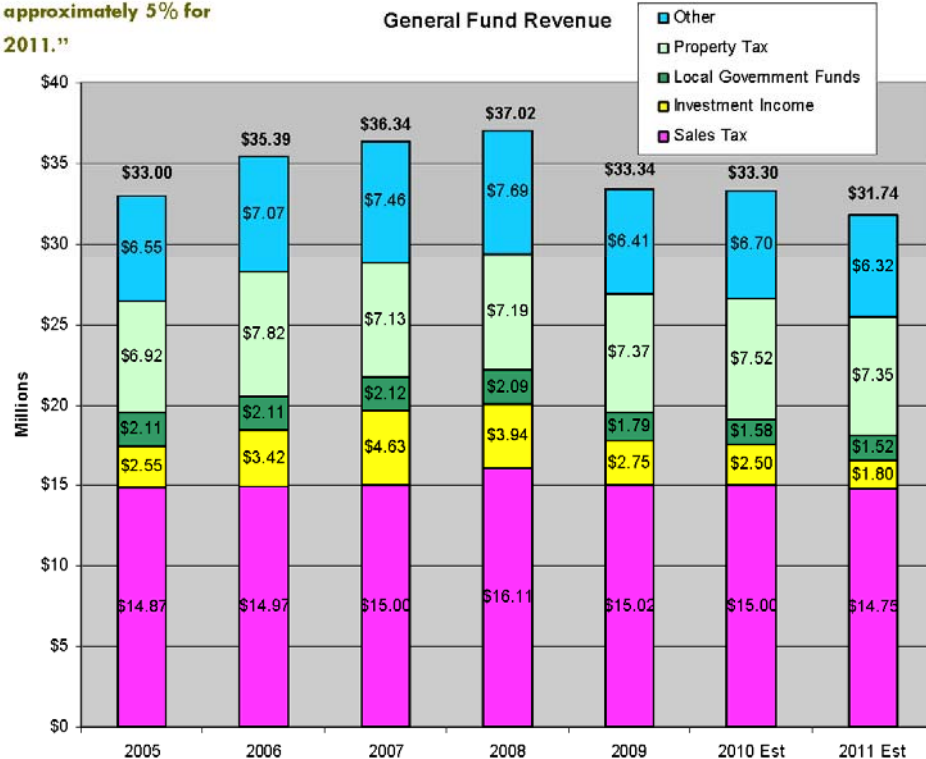
Local Government Funds

“Local Government Funds are at the mercy of the health of the state budget. The state has shifted costs to the local level and decreased financial support.”



All Revenue Sources

“Overall receipts in the general fund are estimated to be down approximately 5% for 2011.”



BUDGET



BOARD OF COUNTY COMMISSIONERS

JAMES F. CARTER, PRESIDENT
TIM W. BROWN, VICE PRESIDENT
ALVIN L. PERKINS
1 Courthouse Square
Bowling Green, Ohio 43402

Phone: 419-354-9100
Toll Free Phone: 866-860-4140
Fax: 419-354-1522
E-mail: commissioners@co.wood.oh.us

Prepared by Kristy A. Muir
Clerk of the Board/Budget Director

We're on the Web!
www.co.wood.oh.us/commissioners



BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

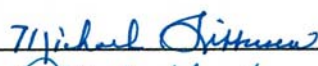
07/09/10

TO: WOOD COUNTY

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2011, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND NAME	UNENCUM BAL 1/1/2010	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 6,298,674.52	\$ 7,356,510.00	\$ 24,392,233.94	\$ 38,047,418.46
SPECIAL REVENUE	\$ 15,439,761.62	\$ 6,172,623.47	\$ 39,702,654.63	\$ 61,315,039.72
DEBT SERVICE	\$ 728,723.11	\$ 499,716.20	\$ 595,101.10	\$ 1,823,540.41
CAPITAL PROJECT	\$ 8,677,091.52	\$ -	\$ 1,160,992.00	\$ 9,838,083.52
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 2,494,533.43	\$ -	\$ 9,372,412.50	\$ 11,866,945.93
INTERNAL SERVICE	\$ 6,425,919.51	\$ -	\$ 5,158,224.00	\$ 11,584,143.51
TRUST/AGENCY	\$ 317,394.79	\$ -	\$ 2,425,094.00	\$ 2,742,488.79
TOTAL	\$ 40,382,098.50	\$ 14,028,849.67	\$ 82,806,712.17	\$ 137,217,660.34

SIGNED:





BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	FUND NAME	UNENCUM BAL 1/1/2010	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 6,298,674.52	\$ 7,356,510.00	\$ 24,392,233.94	\$ 38,047,418.46
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 23,757.95	\$ -	\$ 325,820.00	\$ 349,577.95
003	OPER FUEL FACILITY	\$ 5,010.83	\$ -	\$ 490,000.00	\$ 495,010.83
031	LAW LIBRARY	\$ 165,474.39	\$ -	\$ 363,740.00	\$ 529,214.39
035	PUBLIC ASSISTANCE	\$ 942.00	\$ -	\$ 11,129,210.00	\$ 11,130,152.00
036	JFS WIA	\$ 1,771,598.91	\$ -	\$ 3,060,000.00	\$ 4,831,598.91
037	CHILDREN SERVICES	\$ 3,664,364.65	\$ -	\$ 4,818,200.00	\$ 8,482,564.65
041	CONCEALED CARRY LICENSE	\$ 1,696.07	\$ -	\$ 85,000.00	\$ 86,696.07
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
043	WIRELESS 911 FEES	\$ 330,066.30	\$ -	\$ 290,000.00	\$ 620,066.30
044	SHERIFF CONT PROF TRAIN GRANT	\$ -	\$ -	\$ -	\$ -
047	CHILD SUPPORT ENFORCE AGENCY	\$ 74,580.48	\$ -	\$ 2,986,000.00	\$ 3,060,580.48
053	WCADAMHS	\$ -	\$ -	\$ -	\$ -
055	REAL ESTATE ASSESSMENT	\$ 4.40	\$ -	\$ 801,700.00	\$ 801,704.40
056	ECONOMIC DEVELOPMENT	\$ 753,590.80	\$ -	\$ 300,000.00	\$ 1,053,590.80
057	DETAC - PROSECUTOR	\$ 437,706.71	\$ -	\$ 154,114.60	\$ 591,821.31
058	DETAC - TREASURER	\$ 732,227.10	\$ -	\$ 182,500.00	\$ 914,727.10
059	YOUTH OLYMPICS	\$ 22,511.02	\$ -	\$ 5,000.00	\$ 27,511.02
060	MV & GT	\$ 1,643,528.93	\$ -	\$ 6,901,000.00	\$ 8,544,528.93
068	RAILROAD CROSSING IMP	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
071	VOCA GRANT - JUV CT	\$ 6,236.38	\$ -	\$ 28,813.00	\$ 35,049.38
075	SP LEVY - BDMR/DD	\$ -	\$ -	\$ -	\$ -
079	VOCA GRANT - PROS ATTY	\$ 19,688.48	\$ -	\$ 71,538.00	\$ 91,226.48
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 2,160,421.00	\$ -	\$ 2,160,421.00
082	SP LEVY-SR CITIZENS	\$ -	\$ -	\$ -	\$ -
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,049,113.95	\$ 4,012,202.47	\$ -	\$ 7,061,316.42
085	TITLE ADMIN- CLERK OF COURTS	\$ 354,408.15	\$ -	\$ 575,300.00	\$ 929,708.15
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 196,609.44	\$ -	\$ 60,000.00	\$ 256,609.44
090	SOLID WASTE DISTRICT	\$ 375,920.83	\$ -	\$ 850,000.00	\$ 1,225,920.83
095	PROBATION SVC - FEES	\$ 23,408.06	\$ -	\$ 7,000.00	\$ 30,408.06
097	VAWA-SHERIFF	\$ 15,958.26	\$ -	\$ 66,000.00	\$ 81,958.26
098	CHIP HOME PROGRAM	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
101	CDBG RLF	\$ 67,900.17	\$ -	\$ 54,449.40	\$ 122,349.57
102	CDBG ED Cold Forge Grant	\$ -	\$ -	\$ -	\$ -
109	DARE	\$ -	\$ -	\$ 174,469.60	\$ 174,469.60
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ -	\$ -	\$ -	\$ -
112	SHERIFF-DUI ED	\$ 6,316.50	\$ -	\$ 2,500.00	\$ 8,816.50
113	ELECTRONIC MON GT-AD PROBATION	\$ 21,815.55	\$ -	\$ 96,032.00	\$ 117,847.55
114	ELECTRONIC MON FEES-AD PROB	\$ 187,361.89	\$ -	\$ 71,000.00	\$ 258,361.89
120	JUV INDIGENT DRIVER TREATMENT	\$ 4,452.79	\$ -	\$ 450.00	\$ 4,902.79
121	JUV RESIDENTIAL CENTER GRANT	\$ 259,378.69	\$ -	\$ 2,250,000.00	\$ 2,509,378.69
123	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ 43,245.12	\$ -	\$ -	\$ 43,245.12
126	JUV-FELONY DELQ CARE	\$ 270.00	\$ -	\$ -	\$ 270.00
128	COURT SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
129	AD PROB-INTEN SUP-GR91	\$ 38,847.47	\$ -	\$ 210,590.00	\$ 249,437.47
130	EMERGENCY MANAGEMENT	\$ 127,457.86	\$ -	\$ 257,343.00	\$ 384,800.86
132	EMA COMMUNICATIONS	\$ 16,569.65	\$ -	\$ -	\$ 16,569.65
408	FY06 CDBG	\$ -	\$ -	\$ -	\$ -
411	FY08 CDBG	\$ -	\$ -	\$ -	\$ -
412	FY09 CDBG	\$ -	\$ -	\$ -	\$ -
413	NSP Grant	\$ -	\$ -	\$ -	\$ -
414	CDBG FY10	\$ -	\$ -	\$ 322,000.00	\$ 322,000.00
515	CSEA - ARRA 93.563 GRANT	\$ 135,145.36	\$ -	\$ 1,125,500.00	\$ 1,260,645.36

BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	FUND NAME	UNENCUM BAL 1/1/2010	TAXES	OTHER SOURCES	TOTAL
530	NBI GRANT	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
531	DRUG CRIMES DIV ARRA 16.803	\$ 789.56	\$ -	\$ -	\$ 789.56
540	IV-E GRANT JUV CT	\$ 269,205.55	\$ -	\$ 150,000.00	\$ 419,205.55
609	FY07 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
610	FY08 SHSP GRANT	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
709	TRUST - INDIGENT GUARDINSHIP	\$ 11,340.01	\$ -	\$ 13,500.00	\$ 24,840.01
710	TRUST - HOMELESS DONATE - DHS	\$ 9,117.61	\$ -	\$ 20,000.00	\$ 29,117.61
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 19,366.49	\$ -	\$ 1,800.00	\$ 21,166.49
779	TRUST - CLERK COMPUTERIZATION	\$ 261,234.93	\$ -	\$ 40,000.00	\$ 301,234.93
782	TRUST - PROBATE CT COMPUTER	\$ 51,070.26	\$ -	\$ 13,000.00	\$ 64,070.26
783	TRUST - JUVENILE CT COMPUTER	\$ 39,035.49	\$ -	\$ 15,000.00	\$ 54,035.49
796	GENERAL MAINTENANCE	\$ 107,320.62	\$ -	\$ 598,283.53	\$ 705,604.15
809	TRUST - PROB-CONDUCT/BUSINESS	\$ 1,214.47	\$ -	\$ 700.00	\$ 1,914.47
820	TRUST - HOUSING FD RECORDER	\$ -	\$ -	\$ -	\$ -
831	LAW ENFORCEMENT PROS ATTY	\$ -	\$ -	\$ -	\$ -
846	AG USE AUDITOR	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
859	JFS DONATIONS	\$ 1,001.50	\$ -	\$ 1.50	\$ 1,003.00
867	LEGAL RESEARCH SERVICES	\$ 77,466.86	\$ -	\$ 9,000.00	\$ 86,466.86
870	M CONELY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
871	SHERIFF DONATIONS	\$ 100.00	\$ -	\$ 100.00	\$ 200.00
880	SHERIFF/CRIME PREVENTION	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL SPECIAL REVENUE		\$ 15,439,761.62	\$ 6,172,623.47	\$ 39,702,654.63	\$ 61,315,039.72

DEBT SERVICE

133	D R GEN - DOG SHELTER	\$ -	\$ -	\$ -	\$ -
135	D R GEN - EDUC SVC CENTER	\$ -	\$ -	\$ 132,105.00	\$ 132,105.00
137	D R GEN - CRC	\$ -	\$ -	\$ 29,320.00	\$ 29,320.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 101,202.50	\$ 101,202.50
141	D R GEN - HUM SERV BLDG	\$ 53,783.14	\$ -	\$ 59,300.00	\$ 113,083.14
142	D R GEN - WOOD DIST LIBRARY	\$ 40,992.13	\$ 361,525.50	\$ -	\$ 402,517.63
147	D R GEN - NOTES- JUSTICE CENTE	\$ -	\$ -	\$ -	\$ -
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ 229,047.50	\$ 229,047.50
150 thru 172	D R BOND RET - DITCH	\$ 8,019.31	\$ 7,560.70	\$ -	\$ 15,580.01
175 thru 216	D R BOND RET - SEWER	\$ 278,949.26	\$ 38,480.00	\$ 978.60	\$ 318,407.86
218	D R - ORCHARD VIEW SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 254,695.63	\$ 92,150.00	\$ -	\$ 346,845.63
253	DR DELQ AS RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -
254	DR DELQ AS RESERVE - WATER	\$ -	\$ -	\$ -	\$ -
256	D R SP AS - ROAD CEDAR BUSINESS	\$ -	\$ -	\$ -	\$ -
257	D R SP AS - RESERVE	\$ 92,283.64	\$ -	\$ -	\$ 92,283.64
500	D R HISTORICAL MUSEUM	\$ -	\$ -	\$ 43,147.50	\$ 43,147.50
TOTAL DEBT SERVICE		\$ 728,723.11	\$ 499,716.20	\$ 595,101.10	\$ 1,823,540.41

CAPITAL PROJECTS

065	PERMANENT IMPROVEMENT	\$ 8,580,361.78	\$ -	\$ 1,000,000.00	\$ 9,580,361.78
304	WOODLANE BLDG CONST	\$ -	\$ -	\$ -	\$ -
308	METHANE GAS ELEC GEN SYS	\$ 450.00	\$ -	\$ -	\$ 450.00
316	HIST MUSEUM PORCH	\$ 48,306.40	\$ -	\$ -	\$ 48,306.40
322	HIST MUSEUM HVAC	\$ -	\$ -	\$ -	\$ -
326,328,336-376	Ditch Const	\$ 2,183.69	\$ -	\$ 160,992.00	\$ 163,175.69
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
TOTAL CAP PROJECTS		\$ 8,677,091.52	\$ -	\$ 1,160,992.00	\$ 9,838,083.52

ENTERPRISE FUND

045	BUILDING INSPECTION	\$ 1,229,351.23	\$ -	\$ 997,000.00	\$ 2,226,351.23
049	NH EMPLOYEE SPECIALS	\$ 284.55	\$ -	\$ -	\$ 284.55
050	NURSING HOME	\$ 589,775.88	\$ -	\$ 6,540,360.00	\$ 7,130,135.88
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 46,750.00	\$ 46,750.00

BUDGET - OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	FUND NAME	UNENCUM BAL 1/1/2010	TAXES	OTHER SOURCES	TOTAL
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ 107,025.00	\$ 107,025.00
140	D R GEN - NUR HOME ROOF	\$ -	\$ -	\$ -	\$ -
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ 36,277.50	\$ 36,277.50
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
309	SAN REV WASTE DISPOSAL	\$ 143,843.03	\$ -	\$ 1,642,000.00	\$ 1,785,843.03
854	SPECIAL PROJ NURSING HOME	\$ 76,560.99	\$ -	\$ -	\$ 76,560.99
855	NURSING HOME DONATIONS	\$ 6,419.58	\$ -	\$ 3,000.00	\$ 9,419.58
873	LANDFILL RESERVE	\$ 448,298.17	\$ -	\$ -	\$ 448,298.17
	TOTAL ENTERPRISE	\$ 2,494,533.43	\$ -	\$ 9,372,412.50	\$ 11,866,945.93
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 1,641,262.65	\$ -	\$ 4,673,724.00	\$ 6,314,986.65
040	WORK COMP RETRO RESERVE	\$ 4,670,724.81	\$ -	\$ -	\$ 4,670,724.81
046	WORK COMP RETRO RESERVE II	\$ 113,932.05	\$ -	\$ 484,500.00	\$ 598,432.05
	TOTAL INTERNAL SERVICE	\$ 6,425,919.51	\$ -	\$ 5,158,224.00	\$ 11,584,143.51
AGENCY & TRUST FUNDS					
008	HEALTH	\$ -	\$ -	\$ -	\$ -
038	FAM CHILDREN FIRST	\$ 47,335.69	\$ -	\$ 378,185.00	\$ 425,520.69
063	SOIL & WATER CONSER	\$ -	\$ -	\$ -	\$ -
064	S & W/WLEB	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -
091	NWCCC Title I Grant	\$ 39,733.85	\$ -	\$ 15,000.00	\$ 54,733.85
092	NWCCC ABLE Grant	\$ 48,299.77	\$ -	\$ 35,505.00	\$ 83,804.77
093	COMM BASED CORRECT FACILITY	\$ 92,507.00	\$ -	\$ 1,936,404.00	\$ 2,028,911.00
094	CBCF CAPITAL	\$ -	\$ -	\$ -	\$ -
131	WC LOC EMERG PLAN COMMITTEE	\$ 69,600.63	\$ -	\$ 32,000.00	\$ 101,600.63
701	INLAND TRAIL - PARK	\$ -	\$ -	\$ -	\$ -
864	FINANICAL ASST/SHELTERS	\$ 19,909.70	\$ -	\$ 28,000.00	\$ 47,909.70
872	MRDD DONATIONS	\$ -	\$ -	\$ -	\$ -
874	NWCC DONATIONS	\$ 8.15	\$ -	\$ -	\$ 8.15
	TOTAL FIDUC/TRUST	\$ 317,394.79	\$ -	\$ 2,425,094.00	\$ 2,742,488.79

BUDGET - ACCEPT AMOUNTS & RATES RESOLUTION NO. 10-1492

*Resolution #10-1492
9/23/2010*

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

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

The Board of County Commissioners of Wood County, Ohio, met in (regular or special) session on the 23rd day of September, 2010, at the office of Commissioners with the following members present:

JAMES F. CARTER
TIM W. BROWN
ALVIN L. PERKINS

Comms. Brown moved the adoption of the following Resolution:

WHEREAS, This Board of County Commissioners in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing **January 1st, 2011**; 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:

BUDGET - ACCEPT AMOUNTS & RATES RESOLUTION NO. 10-1492

SCHEDULE A

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

WOOD COUNTY	AMOUNT APPROVED BY BUDGET COMM. INSIDE 10 MILL LIMITATION	AMT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR EST. OF TAX RATE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
	Column 2	Column 3		
GENERAL FUND	7,520,357.82		2.35	
WCADAMHSB		7,783,884.13		2.60
CHILD/ADULT PROT SERV.		4,102,519.32		1.30
MRDD		13,511,463.75		6.70
PARK DISTRICT		3,071,473.48		1.00
WCCOA		2,209,053.43		0.70
HISTORICAL CENTER	160,007.49		0.05	
HEALTH DISTRICT		1,372,853.44		0.50
TOTAL	7,680,365.31	32,051,247.55	2.40	12.80

SCHEDULE B

Levies outside 10 mill limitation, Exclusive of Debt Levies

GENERAL FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	AUDITOR'S ESTIMATE OF YIELD OF LEVY
MRDD Levy auth. By voters 6/8/82 continuous years	1.00)	
MRDD Levy auth. By voters 11/4/80 continuous years	0.30)	
MRDD Levy auth. By voters 11/4/80 continuous years	0.20)	
MRDD Levy auth. By voters 5/8/84 continuous years	0.40)	13,511,463.75
MRDD Levy auth. By voters 11/4/86 continuous years	1.00)	
MRDD Levy auth. By voters 5/2/89 continuous years	1.80)	
MRDD Levy auth. By voters 3/7/2000 continuous years	2.00)	
WCADAMHSB Levy auth. By voters 11/2/04, 10 yrs, 2005-2014	1.60)	7,783,884.13
WCADAMHSB Levy auth. By voters 11/4/08, 10 yrs, 2009-2018	1.00)	
WCCOA Levy auth. By voters 11/7/06, 10 yrs, 2006-2015	0.70)	2,209,053.43
PARK Levy auth. By voters 3/7/2008, 10 yrs, 2008-2017	1.00)	3,071,473.48
HUMAN SERV. Levy auth. By voters 11/6/07, 10 yrs, 2008-2017	1.30)	4,102,519.32
HEALTH Levy auth. By voters 11/7/00, 10 yrs, 2001-2010	0.50)	1,372,853.44
Fund: Levy Authorized by voters on _____ for not to exceed _____ years.		

and be it further

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

Commr. Perkins seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. James F. Carter

Mr. W. Brown

Mr. Alvin L. Perkins

Adopted the 23rd day of September, 2010.

Marcy M. Collins, Asst. Clerk, Board of County Commissioners of
Wood County, Ohio

BUDGET - ACCEPT AMOUNTS & RATES RESOLUTION NO. 10-1492

CERTIFICATE OF COPY

Original on File

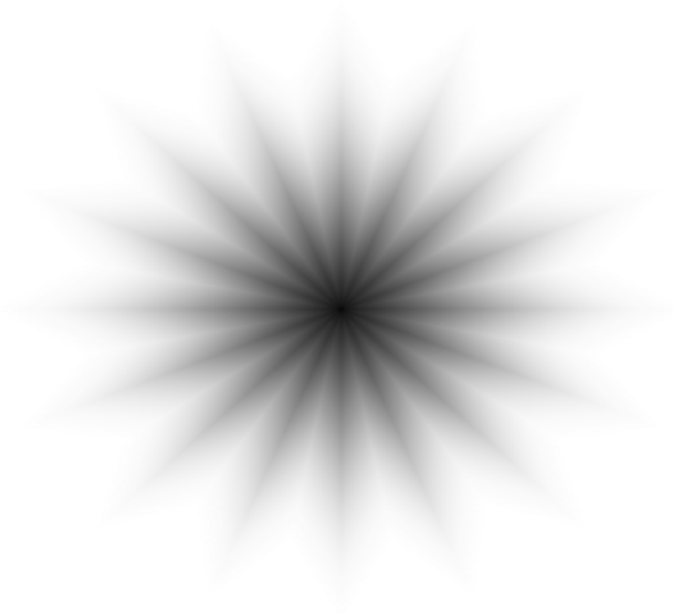
The State of Ohio, Wood County, ss.

I, Marcy M. Collins, Asst., 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 #10-1492

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 23rd day of September, 2010.

Asst. Marcy M. Collins
Clerk of the Board of County Commissioners
Wood County, Ohio



APPROPRIATIONS – REQUEST LETTERS – OUTSIDE AGENCIES

Board of County Commissioners

James F. Carter Tim W. Brown Alvin L. Perkins



2011 Appropriations

TO: OSU Cooperative Extension
 Bowling Green Municipal Court
 Perrysburg Municipal Court
 Fostoria Municipal Court
 Wood County Humane Society
 Wood Soil & Water Conservation District
 Wood County Agricultural Society
 Wood County Airport Authority
FROM: Andrew S. Kalmar, County Administrator
DATE: September 17, 2010

The Board of County Commissioners is in the process of collecting information to formulate the 2011 appropriations. Please forward your projected needs for financial support to this office no later than October 12, 2010. Revenues continue to decline and given the significant uncertainty of the current state budget in the next year, we anticipate a very cautious budget approach for 2011. Your assistance in this regard is requested.

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

Thank your for your cooperation.

APPROPRIATIONS – REQUEST LETTERS – ELECTED/DEPT. HEADS

Board of County Commissioners

James F. Carter

Alvin L. Perkins

Tim W. Brown



TO: Wood County Elected Officials & Department Heads
FROM: Andrew S. Kalmar, County Administrator
DATE: September 17, 2010

The budget building process began last spring resulting in the adoption of the Estimates of Revenue for 2011 by the Wood County Budget Commission. We now need to gather information to formulate the 2011 appropriations. The County's general fund as of June 30th was \$3.3 million less compared to June 2009 (includes budget stabilization fund). Revenues, most notably sales tax and investment income, in 2010 continue to decline. Given the significant uncertainty of the state budget in the next year, we continue to anticipate a very cautious budget approach for 2011. Mandated services will be given priority. It is doubtful that any additional full-time positions will be considered, and restrictions on capital projects and equipment purchases will continue. If your office has a fund for computerization or equipping your office, we request that you use these funds before asking for assistance from the general fund.

Attached for your consideration and completion are the appropriation request, line item detail, personnel services schedule forms, etc. for purposes of requesting funds for 2011, and forecasting needs through 2015 (five year plan or strategic budget).

To assist us in the preparation of the 2011 appropriations, please adhere to the following procedures:

1. The appropriation request form must be accompanied by the completed line item detail form. Through the line item detail form you will explain any increase or decrease in appropriations from 2010.
2. The personnel services schedule will include all current employees. Do not include salary increases unless tied to previously approved union contracts. If an employee is paid from two account codes they should be noted twice on the personnel services schedule detailing the amount paid from each account code. The number of staff employed must be readily apparent. Separate forms are to be used to note requests for additional staff, and estimate costs of anticipated retirements, and potential pay-outs. Please note anyone in your office who is eligible to retire in 2011.
3. Strategic Budget requests must be ranked and in order of priority. The number one request must be first on the form, followed by the request ranked number two, etc. **DO NOT ATTACH OR SUBMIT ANY ADDITIONAL FORMS*** (quotes, specifications, etc). However, be prepared to provide this information at your budget meeting with the Board of County Commissioners.
**Strategic Budget items that require review and approval of the Data Processing Board (DPB) must be accompanied by the completed DPB Action Item Form in order to be considered for the 2011 appropriations (DPB approval does not guarantee funding).*
4. Update revenue estimates if necessary.
5. Email completed forms to kmuir@co.wood.oh.us followed by the hard copy signed by the authorized individual. All requests are due by 4:30 p.m. on October 12, 2010.

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

T:\BUDGET\2011 Budget\Approp Request Letter.doc

LINE ITEM DETAIL FORM - 2011 -WOOD COUNTY, OHIO



OFFICE/DEPT:

Explanation of line items or changes	2019	2018
Operating income	1,000	1,000
Depreciation and amortization	100	100
Provision for doubtful accounts	20	20
Gain on sale of equipment	10	10
Loss on sale of investments	10	10
Change in accounts payable	10	10
Change in accounts receivable	10	10
Change in inventory	10	10
Change in prepaid expenses	10	10
Change in other assets	10	10
Change in other liabilities	10	10
Change in other equity	10	10
Net change in cash	10	10
Cash at beginning of period	100	100
Cash at end of period	110	110

[illegible]

SIGNATURE OF APPROVING AUTHORITY:_____

27

APPROPRIATIONS – PERSONNEL SERVICES/ADD'L STAFF FORMS

PERSONNEL SERVICES SCHEDULE - 2011 - WOOD COUNTY, OHIO



OFFICE/DEPARTMENT:

[illegible]

ADDITIONAL PERSONNEL REQUEST - 2011 - WOOD COUNTY, OHIO



OFFICE/DEPARTMENT:

[illegible]

RETIREMENTS/SEPARATION OF SERVICE (POTENTIAL) -
2011 - WOOD COUNTY, OHIO

[illegible]

Years of Wood County Service	Percentage	Maximum Hours				
10	25	240				
15	30	288				
20	35	336				
25	40	384				
30	50	480				

Years of Wood County Service	Pay Periods	Annual Accrual	Balance			
Less than one year	1 - 26	No vacation				
After one year	37 - 208	80 hours (2 weeks)	160 hours			
After 8 years	209 - 390	120 hours (3 weeks)	240 hours			
After 15 years	391 - 650	160 hours (4 weeks)	320 hours			
After 25 years	650 +	200 hours (5 weeks)	400 hours			

Form No. 5

APPROPRIATIONS – STRATEGIC BUDGET 2011-2015 FORMS

2011 STRATEGIC BUDGET - WOOD COUNTY, OHIO



2011 STRATEGIC BUDGET/OFFICE/DEPARTMENT:

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK

2012 STRATEGIC BUDGET - WOOD COUNTY, OHIO



2012 STRATEGIC BUDGET/OFFICE/DEPARTMENT:

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK

2013 STRATEGIC BUDGET - WOOD COUNTY, OHIO



2013 STRATEGIC BUDGET/OFFICE/DEPARTMENT:

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK

2014 STRATEGIC BUDGET - WOOD COUNTY, OHIO



2014 STRATEGIC BUDGET/OFFICE/DEPARTMENT:

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK

2015 STRATEGIC BUDGET - WOOD COUNTY, OHIO



2015 STRATEGIC BUDGET/OFFICE/DEPARTMENT:

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK

APPROPRIATION PROCESS 2011



Wood County, Ohio

James F. Carter Tim W. Brown Alvin L. Perkins
Board of County Commissioners
September 2010
Prepared by Kristy Muir, Clerk of the Board/Budget Director



APPROPRIATION PROCESS

Budget adopted in June estimates funds available to appropriate

Appropriation Request Forms –September

1. Appropriation request
2. Line item detail
3. Personnel services schedule
4. Additional personnel request
5. Retirements/separation of service
6. Strategic budget

Commissioners review requests & conduct meetings - October

Temporary appropriations adopted in December

Permanent appropriations adopted no later than March 31st

APPROPRIATION PROCESS WORKBOOK



Request Form

FUND #: 000

OFFICE/DEPARTMENT: ABC

Account	Description	2008 Actual	2009 Actual	YTD Expenses 8/31/2010	2010 Approp.	2011 Request
000.0000.510200	SALARIES-EMPLOYEE	113,000	114,000	110,000	121,000	123,000
520100	SUPPLIES	3,214	3,960	1,426	4,000	4,000
530100	CONTR REPAIR	4,300	4,500	4,200	5,000	5,900
540100	CONTR SVCS	6,832	5,123	3,337	7,000	6,000
550100	TRAVEL	2,714	4,723	3,065	5,000	5,500
560800	ADV&PRINT	773	512	389	900	900
569600	MEDICARE	1,638	1,653	1,595	1,755	1,784
569900	OTH EXPENSE	126,394	137,893	93,037	140,000	140,000
571500	PERS	15,481	15,789	15,400	16,940	17,220
574900	UNEMPLOYMENT	2,017	-	-	-	-
575500	WORK COMP	2,260	2,280	2,200	2,420	1,870
575600	GROUP INSURANCE	57,500	58,000	60,000	61,555	61,555
	TOTAL	336,123	348,433	294,650	365,570	367,729

4



Request Form

Form includes:

1. Account code
2. Account code description
3. Actual expenditures – past 2 years
4. Year-to-date expenses as of August 31st
5. Appropriation request for upcoming year

Do not include wage increases unless tied to an approved union contract

Do not include requests for additional staff in salary line
(use *Additional Personnel Request* form)

Include overtime, incentives, etc. if applicable

Increases/decreases must be explained on the line item detail form.

5

APPROPRIATION PROCESS WORKBOOK



Line Item Detail

FUND #: 000

OFFICE/DEPT: ABC

Explanation of line items or changes

Account	Description	Amount	Explanation
000.0000.510200	SALARIES-EMPLOYEE	123,000	Current staff \$121,000 & request for \$2,000 OT for mandated project deadline
520100	SUPPLIES	4,000	
530100	CONTR REPAIR	5,900	Vehicle repairs \$5,500, time stamp repair \$400
540100	CONTR SVCS	6,000	Line item decrease \$1,000 due to lower service maintenance agmt. costs for new copier
550100	TRAVEL	5,500	Certification classes for employee \$4,600, Winter conference \$700, continuing ed class for accountants \$200
560800	ADV&PRINT	900	
569600	MEDICARE*	1,784	Current staff \$121,000 x .0145 = \$1,754.50 plus \$2,000 OT x .0145 = \$29
569900	OTH EXPENSE	140,000	
571500	OPERS*	17,220	Current staff 121,000 x .14 = \$16,940 plus OT \$2,000 x .14 = \$280
574900	UNEMPLOYMENT	-	
575500	WORK COMP*	1,870	Current staff \$121,000 x .0152* = \$1,839.20 plus OT \$2,000 x .0152 = \$30.40
575600	GROUP INSURANCE*	61,555	Current staff 5 family plans @ \$12,311ea.

*Rates may be subject to change and will be adjusted by Board of County Commissioners

6



Line Item Detail

Form includes:

1. Account code
2. Account description
3. 2011 appropriation request
4. Explanation

Explanation

- Rationale must be provided for any increase or decrease from the prior year's appropriation level

7

APPROPRIATION PROCESS WORKBOOK



Personnel Services Schedule

OFFICE/DEPARTMENT:

#	ACCOUNT CODE	POSITION/DESCRIPTION	EMPLOYEE	TOTAL ANNUAL SALARY	OPERS* (Salary x .14)	WORKERS COMP.** (Salary x .0152)	MEDICARE** (Salary x .0145)	TOTAL
A B C DEPT-EMPLOYEES								
1		Office Administrator/FT	Boss, Betty	\$ 58,000.00	\$ 8,260.00	\$ 896.80	\$ 855.50	\$ 68,012.30
2		Account Clerk II/FT	Dollars, Donna	\$ 37,000.00	\$ 5,180.00	\$ 562.40	\$ 538.50	\$ 43,278.90
3		Account Clerk I/PT	Pincher, Penny**	\$ 25,000.00	\$ 3,500.00	\$ 380.00	\$ 362.50	\$ 29,242.50
		Overtime		\$ 2,000.00	\$ 280.00	\$ 30.40	\$ 29.00	\$ 2,339.40
TOTALS	001.0000.510200			\$ 123,000.00	\$ 17,220.00	\$ 1,869.60	\$ 1,783.50	\$ 143,873.10
GRANT L M N O P								
1		Account Clerk I/PT	Pincher, Penny**	\$ 8,000.00	\$ 1,120.00	\$ 121.60	\$ 116.00	\$ 9,357.60
TOTALS	333.0000.510200			\$ 8,000.00	\$ 1,120.00	\$ 121.60	\$ 116.00	\$ 9,357.60
* OPERS 2010 LOCAL EMPLOYER RATE = 14%; OPERS LAW ENFORCEMENT EMPLOYER RATE = 18.1%								
** RATES SUBJECT TO CHANGE								

Example

8



Personnel Services Schedule

Form includes:

1. # of employees
2. Account code
3. Position/description
4. Employee
5. Total annual salary
6. OPERS, Workers' Comp., Medicare costs
7. Total

Count and list current employees only

Provide all information as detailed above

Include requests for overtime, incentives, etc. (if applicable)

9



Additional Personnel Request

OFFICE/DEPARTMENT:

#	ACCOUNT CODE	POSITION/DESCRIPTION	EMPLOYEE	TOTAL ANNUAL SALARY	OPERS (Salary * .14)	WORKERS COMP (Salary * .0152)	MEDICARE (Salary * .0145)	TOTAL
1		A B C DEPT-EMPLOYEES		\$ 35,000.00	\$ 4,900.00	\$ 532.00	\$ 507.50	\$ 40,939.50
		NEW POSITION: Account Mgr.						
TOTAL	001.0000.510200			\$ 35,000.00	\$ 4,900.00	\$ 532.00	\$ 507.50	\$ 40,939.50

10



Additional Personnel Request

Form includes:

1. # employees
2. Account code
3. Position/description
4. Total annual salary
5. OPERS, Workers' Comp., & Medicare costs
6. Grand total

Rationale for new/additional staff should be clearly stated

11

APPROPRIATION PROCESS WORKBOOK



Retirements/Separation of Service

OFFICE/DEPARTMENT:

POSITION/DESCRIPTION A B C DEPT-EMPLOYEES	EMPLOYEE	YEARS - COUNTY SERVICE	TYPE OF PAY-OUT (SICK LEAVE, VACATION, OR COMPENSATORY)	RATE PER HOUR	# HOURS *	TOTAL
Fiscal Officer	Adams, Harry	25	SL	\$ 25.00	360	\$ 8,750.00
			V	\$ 25.00	225	\$ 5,625.00
			C	\$ 25.00	10	\$ 250.00
Typist II	Smith, Tippy	32	SL	\$ 16.00	480	\$ 7,680.00
			V	\$ 16.00	400	\$ 6,400.00
			C	\$ 16.00	56	\$ 896.00
TOTAL						\$ 28,601.00

Example

* HOURS CAN NOT EXCEED POLICY LIMIT

SICK LEAVE PAY-OUT UPON OPERS RETIREMENT:

Statutory Method - ORC 124.39 allows employees with a minimum of 10 years of OPERS service to receive 25% of the accumulated sick leave, not to exceed 30 days or 240 hours upon OPERS retirement.

Wood County Method - Only Wood County service time is considered when determining years of service for payment of sick leave accrual. Under this method sick leave shall be paid as follows:

Years of Wood County Service	Percentage	Maximum Hours
10	25	240
15	30	288
20	35	336
25	40	384
30	50	480

VACATION PAY-OUTS: ORC 325.19, ORC 9.44, Pros. Opinion 2000-13 - Employees are entitled to compensation for accumulated but unused vacation leave at separation of service. Payment is at the employee's current rate of pay. Employees may not accrue vacation beyond the balance limit in the vacation accrual table (see employee handbook for exceptions).

Years of Wood County Service	Pay Periods	Annual Accrual	Balance
Less than one year	1 - 26	No vacation	
After one year	37 - 208	80 hours (2 weeks)	160 hours
After 5 years	209 - 390	120 hours (3 weeks)	240 hours
After 15 years	391 - 650	160 hours (4 weeks)	320 hours
After 25 years	650 +	200 hours (5 weeks)	400 hours

12



Retirements/Separation of Service

Form includes:

1. Position/description
2. Employee name
3. Years of county service
4. Type of pay-out (sick leave, vacation, or compensatory time)
5. Rate per hour
6. # Hours
7. Total

Pay-outs shall not exceed policy limits.

List all employees who are eligible to retire in 2011.

13



Strategic Budget

2011 STRATEGIC BUDGET/OFFICE/DEPARTMENT:

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Software upgrade (licenses) from MS03 to MS08	2,000							1
PC's & Monitors (3 ea.) replace 7 year old equipment, \$10,000, installation, \$2,000		2,000		10,000				2
Maintenance on Lotus Notes Server for purchase order system management		1,500						3
PC Technical support		2,000						4
Renovate meeting room - replace worn carpet and paint walls (Labor & paint provided by county maintenance)	2,000		10,000					5
Training tables - replace damaged furniture				2,000				6
4 Door Sedan - trade-in Co. # 22 w/150,000 miles for Social Work Home Inspections					20,000			7
Engineering services - space study to create additional offices						3,500		8
ABC Grant - required cash match							6,000	9
New scanning file management system. DPB approval attached.				5,000				10
Cell phones (4) Communication among supervisors for emergency repairs				480				11

Example

14



Strategic Budget

Complete a form for each year (2011 – 2015)

General fund: List items that are **not included** in departmental appropriations.

Estimate of cost must be included.

Do not submit additional forms (quotes, specifications, letters). Be prepared to provide additional information at budget meeting.

Coordinate w/buildings & grounds personnel for assistance with plans and estimates for capital improvements, or renovations.

Coordinate with the IT personnel for computer related requests.

Completed DPB Action Item Form must accompany requests requiring Data Processing Board (DPB) approval

Rank # must be assigned. The same number cannot be used twice. Projects must be listed in rank order beginning with # one.

15



Strategic Budget

Supplies

- Examples: software, paint supplies for office renovations completed by buildings & grounds staff...

Contracts & Services

- Installation costs for computers
- Maintenance or support contracts for equipment

Capital Projects

- Renovations
- New building or expansion

Equipment

- Examples: Computers, printers, furniture, etc.

16



Strategic Budget

Vehicles

- Note vehicle type (new or replacement)
- Note proposed use of vehicle & fuel mileage rating.
- Note County number of vehicle being replaced & mileage.
- Note trade-in or if replaced vehicle will be placed in the county auction.

Professional Services

- Consultants – labor relations, engineering...

Transfers

- Grant match or supporting funds
- Mandated share

Needed equipment, capital improvements, etc., not purchased or completed during the current fiscal year, must be requested again.

17



Communications Equipment

“Department Heads and Supervisors shall document the need for communication equipment during the annual appropriation process.”

Document in writing the following:

1. Type and number of communication devices (cell phones, PDA's, etc.)
2. Employee assigned to communication device
3. Cost of communication device including:
 - Initial equipment cost
 - Monthly service fee
 - Prior year total annual cost if applicable
4. Rationale for need

18



Budget Meeting

The Board of County Commissioners, as the appropriating authority, wants to understand the operational needs of each office or department.

This is an opportunity to stress special requests for equipment, software, or additional employees.

Meetings will be scheduled by Commissioners' staff with Elected Officials and Department Heads.

Meetings will be conducted in October.

19



Adopt Appropriations

Temporary Appropriations are adopted by year end.

Permanent Appropriations must be adopted by March 31st.

Beginning Cash + Estimated Revenues = Amount available to legally appropriate.

The actual beginning cash balances are unknown until after January 1st. It is possible that the permanent appropriations will be different from the temporary appropriations to accommodate available funds.

20



Questions?

Contact:

- Kristy Muir, Clerk of the Board/Budget Director at 419 354-9108 or kmuir@co.wood.oh.us
- Darcy Wilhelm, Fiscal Manager at 419 354-9200 or dwilhelm@co.wood.oh.us

21

TEMPORARY APPROPRIATIONS –LETTERS TO OFFICES/DEPTS

Board of County Commissioners

James F. Carter Alvin L. Perkins Tim W. Brown



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Date: December 16, 2010
Re: 2011 Temporary Appropriations

The 2011 Temporary Appropriations were approved today. The total temporary general fund appropriations for 2011 are \$38,105,201.99, which is \$18,825.15 less than the 2010 permanent appropriations. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government weathered 2010. More difficult economic issues undoubtedly remain as the State Legislature and Governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work. This will likely have a negative effect on funding to county government.

We are primarily concerned with the effect of the new state budget and its potential to further diminish the Local Government Fund, the reimbursement of personal property tax revenue, and other state funding that may be reduced or simply disappear. In 2010, sales tax revenue for Wood County remained flat, while investment income continued to plummet (in 2007 \$4.63 million, for 2011 estimated at \$1.8 million).

The temporary appropriations are attached. We were very pleased with the appropriation requests we received from offices and departments, with most showing great understanding of the constraints of the current economy. While some minor trimming was necessary to keep the overall appropriations in line with anticipated revenues, all offices and departments will be able to provide continued good customer service to the citizens of Wood County. As in 2010, the appropriations do not include a salary increase, and step increases for employees in the county wage and classification plan remain frozen. In mid-2011, we will review the appropriations, current revenues, and the effect of the state budget to determine if further action on these items is possible.

We offer sincere thanks to all elected officials, especially those who have utilized funds from other dedicated sources to assist their offices and relieve some of the burden from the general fund.

Finally, we are pleased to be able to assist with bridge and road projects in 2011 by appropriating \$250,000 from the general fund. Due to reduced funding from motor vehicle fuel taxes, we believe it is important to assist with these important projects if possible.

We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission.

Thank you.

TEMPORARY APPROPRIATIONS – AGRICULTURAL SOCIETY

Board of County Commissioners

James F. Carter

Alvin L. Perkins

Tim W. Brown



December 16, 2010

Rod Lucas, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, Ohio 43402

Re: 2011 Temporary Appropriations

The 2011 Temporary Appropriations were approved today. The total temporary general fund appropriations for 2011 are \$38,105,201.99, which is \$18,825.15 less than the 2010 permanent appropriations. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government weathered 2010. More difficult economic issues undoubtedly remain as the State Legislature and Governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work. This will likely have a negative effect on funding to county government.

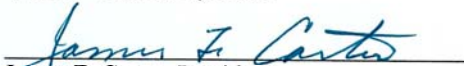
We are primarily concerned with the effect of the new state budget and its potential to further diminish the Local Government Fund, the reimbursement of personal property tax revenue, and other state funding that may be reduced or simply disappear. In 2010, sales tax revenue for Wood County remained flat, while investment income continued to plummet (in 2007 \$4.63 million, for 2011 estimated at \$1.8 million).

The total of \$23,363.00 has been included in the 2011 Appropriations for the Agricultural Society. \$14,174.00 of this amount is the cost to insure the Fairground, and \$3,300 represents the amount of the Fair subsidy. \$5,889 has been earmarked for the removal/replacement of one section of the walk boards and toe kicks in the Grandstand.

We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Tim W. Brown, Vice President


Alvin L. Perkins

TEMPORARY APPROPRIATIONS – OSU/WOOD COUNTY EXTENSION

Board of County Commissioners

James F. Carter Alvin L. Perkins Tim W. Brown



December 16, 2010

Alan Sundermeier, Director
OSU/Wood County Extension
639 S. Dunbridge Road
Bowling Green, Ohio 43402

Re: 2011 Temporary Appropriations

The 2011 Temporary Appropriations were approved today. The total temporary general fund appropriations for 2011 are \$38,105,201.99, which is \$18,825.15 less than the 2010 permanent appropriations. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government weathered 2010. More difficult economic issues undoubtedly remain as the State Legislature and Governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work. This will likely have a negative effect on funding to county government.

We are primarily concerned with the effect of the new state budget and its potential to further diminish the Local Government Fund, the reimbursement of personal property tax revenue, and other state funding that may be reduced or simply disappear. In 2010, sales tax revenue for Wood County remained flat, while investment income continued to plummet (in 2007 \$4.63 million, for 2011 estimated at \$1.8 million).

The amount of \$373,245.00 has been included in the 2011 Appropriations to support the Ohio State University/Wood County Extension Office.

We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

A handwritten signature in blue ink, appearing to read 'James F. Carter'.

James F. Carter, President

A handwritten signature in blue ink, appearing to read 'Tim W. Brown'.

Tim W. Brown, Vice President

A handwritten signature in blue ink, appearing to read 'Alvin L. Perkins'.

Alvin L. Perkins

TEMPORARY APPROPRIATIONS – AIRPORT AUTHORITY

Board of County Commissioners

James F. Carter

Alvin L. Perkins

Tim W. Brown



December 16, 2010

C. Michael Solley, President
Wood County Regional Airport Authority
1261 E. Poe Road
Bowling Green, Ohio 43402

Re: 2011 Temporary Appropriations

The 2011 Temporary Appropriations were approved today. The total temporary general fund appropriations for 2011 are \$38,105,201.99, which is \$18,825.15 less than the 2010 permanent appropriations. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government weathered 2010. More difficult economic issues undoubtedly remain as the State Legislature and Governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work. This will likely have a negative effect on funding to county government.

We are primarily concerned with the effect of the new state budget and its potential to further diminish the Local Government Fund, the reimbursement of personal property tax revenue, and other state funding that may be reduced or simply disappear. In 2010, sales tax revenue for Wood County remained flat, while investment income continued to plummet (in 2007 \$4.63 million, for 2011 estimated at \$1.8 million).

The amount of \$26,345.00 has been included in the 2011 Appropriations to support the Airport. This amount represents our pledge (\$6,345) to assist with debt service for the terminal building and \$20,000 for operating costs.

We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

James F. Carter, President

Tim W. Brown, Vice President

Alvin L. Perkins

TEMPORARY APPROPRIATIONS – HUMANE SOCIETY

Board of County Commissioners

James F. Carter

Alvin L. Perkins

Tim W. Brown



December 16, 2010

Jacqueline S. Nathan, President
Wood County Humane Society Board of Directors
801 Van Camp Road
Bowling Green, Ohio 43402

Re: 2011 Temporary Appropriations

The 2011 Temporary Appropriations were approved today. The total temporary general fund appropriations for 2011 are \$38,105,201.99, which is \$18,825.15 less than the 2010 permanent appropriations. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government weathered 2010. More difficult economic issues undoubtedly remain as the State Legislature and Governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work. This will likely have a negative effect on funding to county government.

We are primarily concerned with the effect of the new state budget and its potential to further diminish the Local Government Fund, the reimbursement of personal property tax revenue, and other state funding that may be reduced or simply disappear. In 2010, sales tax revenue for Wood County remained flat, while investment income continued to plummet (in 2007 \$4.63 million, for 2011 estimated at \$1.8 million).

The amount of \$27,500.00 has been included in the 2011 Appropriations to support the salary of the Humane Agent (ORC §1717.07).

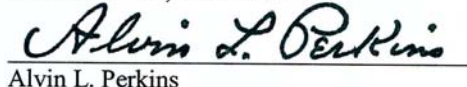
We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Tim W. Brown, Vice President


Alvin L. Perkins

TEMPORARY APPROPRIATIONS – WOOD SOIL & WATER

Board of County Commissioners

James F. Carter

Alvin L. Perkins

Tim W. Brown



December 16, 2010

Bernard Scott, Chairman
Wood Soil and Water Conservation District
1616 E. Wooster Street, Box 32
Bowling Green, Ohio 43402

Re: 2011 Temporary Appropriations

The 2011 Temporary Appropriations were approved today. The total temporary general fund appropriations for 2011 are \$38,105,201.99, which is \$18,825.15 less than the 2010 permanent appropriations. We extend sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together through this difficult economic period. Because of your efforts, Wood County government weathered 2010. More difficult economic issues undoubtedly remain as the State Legislature and Governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work. This will likely have a negative effect on funding to county government.

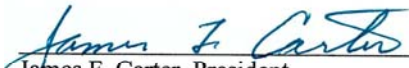
We are primarily concerned with the effect of the new state budget and its potential to further diminish the Local Government Fund, the reimbursement of personal property tax revenue, and other state funding that may be reduced or simply disappear. In 2010, sales tax revenue for Wood County remained flat, while investment income continued to plummet (in 2007 \$4.63 million, for 2011 estimated at \$1.8 million).

The total of \$161,143.75 has been included in the 2011 Appropriations for the Wood Soil & Water Conservation District.

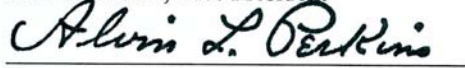
We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission. Thank you.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Tim W. Brown, Vice President


Alvin L. Perkins

TEMPORARY APPROPRIATIONS – RESOLUTION #10-01917

RESOLUTION NO. 10-01917

In the matter of Temporary Annual)	County Commissioners' Office,
Appropriation Resolution for Wood)	Wood County, Ohio,
County, Ohio, for the year ending)	December 16, 2010.
December 31, 2011.)	

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 16TH day of December 2010, at the office of said Board with the following members present:

JAMES F. CARTER

TIM W. BROWN

ALVIN L. PERKINS

BE IT RESOLVED, by the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in the Ohio Revised Code §5705.38, that the following sums be and are hereby set aside and appropriated temporarily for the several purposes for which expenditures are to be made for and during the year ending December 31, 2011 (attached); and be it further

RESOLVED, that the passage of a permanent appropriation measure will be postponed until an amended certificate is received based on the actual cash balances, and will be adopted no later than the 1st day of April 2011.

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

ALVIN L. PERKINS *yes* *TIM W. BROWN* *yes* *JAMES F. CARTER* *yes*

Attest: *Marcy M. Collins*
Asst. Clerk of said Board.

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 250,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ 25,513.94	
001.0099.510500	SALARIES MERIT-CTY EMPLOY	\$ -	
001.0099.520100	COUNTY-SUPPLIES	\$ 66,470.00	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 325,000.00	
001.0099.530100	COUNTY-CONTR/REP	\$ -	
001.0099.540100	COUNTY-CONTR/SVC	\$ 379,071.00	
001.0099.560800	COUNTY-ADVERTISING	\$ 3,500.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 77,227.60	
001.0099.564100	COUNTY-EQUIPMENT	\$ 472,035.66	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 21,500.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 122,000.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 291,299.00	
001.0099.569900	COUNTY-OTHER	\$ -	
001.0099.570200	COUNTY-INSURANCE/WEALTHNESS	\$ 69,667.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,399,504.06	
			\$ 3,502,788.26
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 196,860.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 527,505.00	
001.0100.520100	COMM-SUPPLIES	\$ 2,500.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 3,000.00	
001.0100.540100	COMM-CONTR/SVC	\$ 1,700.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,000.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 2,000.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 2,500.00	
			\$ 747,065.00
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 11,635.00	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 63,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 2,500.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 232,362.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 22,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 3,000.00	
			\$ 334,497.00
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 527,340.00	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 31,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ 100.00	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 12,000.00	
			\$ 665,194.00
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 212,745.00	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0104.560800	APPRAISE R.PROP-ADV&PRINT	\$ -	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,000.00	
			\$ 218,745.00
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 61,247.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 103,945.00	
001.0105.520100	TREASURER-SUPPLIES	\$ 50,000.00	
001.0105.550100	TREASURER-TRAVEL	\$ 2,250.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 6,500.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 3,000.00	
			\$ 226,942.00
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 221,917.00	
001.0106.520100	DR-SUPPLIES	\$ 2,000.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 17,365.00	
001.0106.550100	DR-TRAVEL	\$ 4,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,000.00	
001.0106.569900	DR-OTHER EXP	\$ 1,750.00	
001.0106.574000	DR-TRANSCRIPT	\$ 1,500.00	
			\$ 251,282.00
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 115,703.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 979,397.00	
001.0107.510700	SALARIES-SEC SVC AGT-PROS	\$ 58,440.00	
001.0107.520100	PROS ATTY-SUPPLYS	\$ 10,392.10	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ 2,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 15,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 12,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 57,851.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 18,000.00	
001.0107.574100	PROSC ATTY-TRAINING		
			\$ 1,268,783.60
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 19,948.00	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ 150.00	
001.0108.530100	BUDGET COMMISS-CON REP	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 950.00	
001.0108.560800	BUDGET COMMISS-ADV&PRINT	\$ -	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ 100.00	
			\$ 21,148.00
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 42,236.00	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ 100.00	
001.0109.550100	BOARD OF REVISION-TRAVEL	\$ -	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 600.00	
			\$ 42,936.00

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 115,000.00	
			\$ 115,000.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 120,115.32	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,800.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR	\$ -	
001.0111.540100	PLAN COMM-CONT SVC	\$ -	
001.0111.550100	PLAN COMM-TRAVEL	\$ 1,500.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 1,700.00	
			\$ 126,115.32
DATA PROCESSING BOARD - AUDITOR			
001.0112.510200	SALARIES-DATA PROC BOARD	\$ -	
001.0112.520100	DATA PROC BOARD-SUPPLIES	\$ -	
001.0112.530100	DATA PROC BOARD-CONTR REP	\$ -	
001.0112.540100	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
001.0112.550100	DATA PROC BOARD-TRAVEL	\$ -	
001.0112.564100	DATA PROC BOARD-EQUIPMENT	\$ -	
001.0112.569900	DATA PROC BOARD-OTHER EXP	\$ -	
			\$ 21,000.00
COURT OF APPEALS			
001.0113.564200	CT APPEAL-OTHER EXPENSES	\$ 119,678.94	
			\$ 119,678.94
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 75,441.00	
001.0116.520100	CPC MEDIATION SUPPLIES	\$ 600.00	
001.0116.540100	CPC MEDIATION-CONTR SVC	\$ 3,700.00	
001.0116.550100	CPC MEDIATION TRAVEL	\$ 850.00	
001.0116.569900	CPC MEDIATION-OTHER	\$ 570.00	
			\$ 81,161.00
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 59,397.00	
001.0117.520100	JURY COM-SUPPLIES	\$ 8,500.00	
001.0117.520200	JURY COM-POSTAGE	\$ 15,000.00	
001.0117.540100	JURY COM-CONTR SVC	\$ 6,537.00	
001.0117.550100	JURY COM-TRAVEL	\$ 1,000.00	
001.0117.560800	JURY COM-ADVT & PRINT	\$ 100.00	
001.0117.569900	JURY COM-OTHER EXPENSES	\$ 200.00	
			\$ 90,734.00
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 572,911.04	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 3,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ 13,700.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 5,400.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 200.00	
			\$ 596,611.04

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 331,365.00	
001.0119.520100	CSEC-SUPPLIES	\$ 1,945.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 2,200.00	
001.0119.540100	CSEC-CONT SVC	\$ 7,434.00	
001.0119.550100	CSEC-TRAVEL	\$ 3,000.00	
001.0119.569900	CSEC-OTHER EXP	\$ 2,300.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,925.00	
			\$ 352,169.00
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 107,239.00	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 245,930.00	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 240,171.00	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 245,930.00	
001.0120.520100	CPGD-SUPPLIES	\$ 8,000.00	
001.0120.520101	CPGD-SUP-CA	\$ 1,800.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 13,000.00	
001.0120.530101	CPGD-CT-ADM	\$ 2,500.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 30,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 12,000.00	
001.0120.550101	CPGD-CT-ADM	\$ 1,500.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 3,000.00	
001.0120.567900	CPGD-JUROR FEES	\$ 60,000.00	
001.0120.568000	CPGD-JURY EXP	\$ 3,500.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 19,450.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.569901	CPGD-OTHER ARBITRATOR	\$ -	
001.0120.569902	CPGD-OTHER CT ADM	\$ 500.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 28,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 26,000.00	
			\$ 1,099,545.00
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 394,540.00	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 5,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 30,117.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,000.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 3,000.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	\$ 350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	\$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	\$ 4,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	\$ 4,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 8,000.00	
001.0121.574200	JUVENILE CT-TRANSFERS	\$ -	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 2,000.00	
			\$ 465,257.00
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 200,889.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0122.510300	SALARIES-CASA JUV PROB	\$ 52,766.00	
001.0122.520100	JUV PROB-SUPPLIES	\$ 1,350.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 750.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHO	\$ 14,850.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,025.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 850.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 650.00	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 8,700.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 450.00	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 2,000.00	
001.0122.573300	JUV PROB-SUPERV FEE	\$ -	
			\$ 286,780.00
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 869,655.00	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 27,800.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 5,000.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 18,000.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 4,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 56,600.00	
001.0123.566000	DETENT.HME-DNA EXP	\$ -	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 83,000.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,069,555.00
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 330,107.00	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,150.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 4,200.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,000.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 500.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 1,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 4,000.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 5,500.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 500.00	
			\$ 376,457.00
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 61,247.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 565,020.00	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 19,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,200.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 14,008.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 35,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,200.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 500.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 707,175.00
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 51,209.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 17,148.00	
001.0126.520100	CORONER-SUPPLIES	\$ 90.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 20,500.00	
001.0126.550100	CORONER-TRAVEL	\$ -	
001.0126.565100	CORONER-OTHER FEES	\$ 57,800.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 12,700.00	
			\$ 159,447.00
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,870.00	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 5,032.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 11,845.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ 1,000.00	
001.0127.565400	FOST MN COURT-FRINGS	\$ 1,363.00	
			\$ 22,110.00
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 49,600.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 57,000.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 12,000.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 2,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 9,000.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 2,200.00	
001.0128.573900	PSBG MN CT-STATE SUBSIDY	\$ -	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ 50.00	
			\$ 131,850.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 29,940.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 90,059.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 120,000.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 2,800.00	
001.0129.565400	BG MN CT-FRINGS	\$ 11,200.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 1,800.00	
001.0129.573900	BG MN CT-STATE SUBSIDY	\$ -	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 500.00	
			\$ 256,299.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 40,874.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 340,184.84	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 139,500.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 22,655.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 4,000.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 97,416.24	
001.0130.550100	BD ELECTION-TRAVEL	\$ 17,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 8,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 9,445.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 1,600.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 680,675.08
BUILDINGS & GROUNDS MAINTENANCE - COURTHOUSE COMPLEX			
001.0132.510200	SALARIES-EMPL-M&O CH CPLX	\$ 445,972.00	
001.0132.520100	M&O CH CPLX-SUPPLIES	\$ 50,000.00	
001.0132.530100	M&O CH CPLX-CONT REP	\$ 29,150.00	
001.0132.540100	M&O CH CPLX-CONT SVC	\$ 59,914.00	
001.0132.550100	M&O CH CPLX-TRAVEL	\$ 700.00	
001.0132.569900	M&O CH CPLX-OTH EXPENSE	\$ 1,000.00	
001.0132.572700	M&O CH CPLX-RENTALS	\$ 500.00	
001.0132.574200	M&O CH CPLX-TRANSFER	\$ -	
001.0132.574700	M&O CH CPLX-UTILITIES	\$ 535,000.00	
001.0132.575100	M&O CH CPLX-UNIFORMS	\$ 7,785.00	
			\$ 1,130,021.00
001.0133.510200	SALARIES-EMPL-M&O EGLC	\$ 536,911.00	
001.0133.520100	M&O EGLC-SUPPLIES	\$ 52,000.00	
001.0133.530100	M&O EGLC-CONT REPAIR	\$ 60,000.00	
001.0133.540100	M&O EGLC-CONT SVCS	\$ 120,000.00	
001.0133.550100	M&O EGLC-TRAVEL	\$ 3,200.00	
001.0133.569900	M&O EGLC-OTHER EXPENSE	\$ 1,000.00	
001.0133.572700	M&O EGLC-RENTALS	\$ 2,000.00	
001.0133.574200	M&O EGLC-TRANSFER	\$ -	
001.0133.574700	M&O EGLC-UTILITIES	\$ 500,000.00	
001.0133.575100	M&O EGLC-UNIFORMS	\$ 10,200.00	
			\$ 1,285,311.00
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 26,345.00	
			\$ 26,345.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 84,522.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	\$ 2,189,635.42	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 35,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 110,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 235,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 20,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 75,131.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 46,150.00	
			\$ 2,817,938.42
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 664,812.32	
001.0136.510201	SALARIES-SL INCENT/PEACE	\$ 6,750.00	
001.0136.520100	COMMUN CTR-SUPPLIES	\$ 6,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 5,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 105,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 4,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 40,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 9,250.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 840,812.32
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 57,232.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 357,359.00	
001.0137.520100	RECORDER-SUPPLIES	\$ 15,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ 1,000.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 35,000.00	
001.0137.540101	RECORDER-HOUSING TR-CONTR	\$ -	
001.0137.550100	RECORDER-TRAVEL	\$ 1,000.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP	\$ 4,000.00	
001.0137.569900	RECORDER-OTHER EXPENSES	\$ 3,000.00	
			\$ 476,591.00
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 707,061.00	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 3,450.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 26,490.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 8,000.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 1,000.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 2,500.00	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 17,450.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 7,038.00	
001.0139.572701	PUB DEFENDER-RENT-FACILIT	\$ -	
			\$ 773,889.00
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 3,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR	\$ -	
001.0140.566200	AGRICULTURE-GRANTS	\$ 382,434.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 14,174.00	
			\$ 399,608.00
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	OTH HLTH-CRIPPLED CHILD	\$ 290,813.47	
			\$ 290,813.47
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 23,000.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINI	\$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	\$ 6,000.00	
001.0146.561201	VET SVC COM-BURIAL PLOTS	\$ 1,000.00	
001.0146.564200	VET SVC COM-EXPENSES	\$ 1,100.00	
001.0146.569900	VET SVC COM-OTH EXPENSE	\$ 150.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	\$ 70,000.00	
			\$ 107,250.00
VETERANS SERVICES			

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 154,350.00	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 15,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 80,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 2,500.00	
001.0147.561300	VET SVC-GRAVE MARKERS	\$ 20,000.00	
001.0147.565100	VET SVC-FEES	\$ 100.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	\$ 11,000.00	
001.0147.569900	VET SVC-OTH EXPENSES	\$ 14,000.00	
001.0147.572700	VET SVC-RENT	\$ 17,100.00	
			\$ 321,050.00
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 200,000.00	
			\$ 200,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ 250,000.00	
			\$ 250,000.00
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 567,650.00	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 2,500.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 6,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 7,500.00	
			\$ 588,700.00
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 143,376.00	
			\$ 143,376.00
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 135,054.00	
001.0154.520100	RECORDS CTR-SUPPLIES	\$ 15,000.00	
001.0154.530100	RECORDS CTR-CONT REPAIR	\$ 500.00	
001.0154.540100	RECORDS CTR-CONT SVC	\$ 120,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 271,054.00
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 600,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ 7,000.00	
			\$ 607,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 260,000.00	
001.0156.569700	INSURANCE-SOCIAL SECURITY	\$ 1,500.00	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 30,000.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ -	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 2,800,000.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 3,091,500.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 2,720,000.00	
			\$ 2,720,000.00
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 4,000.00	
			\$ 4,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 22,000.00	
001.0159.560100	SEXUAL OFF MEDIC COSTS	\$ -	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 135,500.00	
001.0159.560401	ATTY FEE-PROB/JUV	\$ 102,000.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 140,000.00	
001.0159.567500	SALES TAX REIMB-BASS PRO	\$ 200,000.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 408,784.75	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 9,000.00	
			\$ 1,025,284.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 505,154.00	
			\$ 505,154.00
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ 500,000.00	
			\$ 500,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,607,461.00	
			\$ 1,607,461.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,708,614.79	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 25,200.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 397,500.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 42,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 600,000.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 6,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 1,500.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 150,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 38,800.00	
			\$ 3,969,614.79
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 600.00	
			\$ 600.00
INFORMATION TECHNOLOGY			

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0185.510200	SALARIES-IT	\$ 105,278.00	
001.0185.520100	IT-SUPPLIES	\$ 1,500.00	
001.0185.530100	IT-CONTR REP	\$ 650.00	
001.0185.540100	IT-CONTR/SVC	\$ 1,850.00	
001.0185.550100	IT-TRAVEL	\$ 1,500.00	
001.0185.569900	IT-OTHER EXP	\$ 350.00	
001.0185.574100	IT-TRAINING	\$ 2,000.00	
			\$ 113,128.00
GRAND TOTAL - GENERAL FUND			\$ 38,105,201.99
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNE	\$ 145,230.00	
002.0200.510500	SALARIES MERIT-DOG&KENNEL	\$ -	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 14,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 7,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 1,000.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 3,500.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 30,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 5,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ 500.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 10,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ 1,000.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,106.00	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 9,000.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 20,333.00	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 200.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,500.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ -	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 35,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 286,469.00
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 450.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 21,000.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 525,000.00	
003.0300.564100	OPER FUEL FAC-EQUIP	\$ -	
003.0300.569900	OPER FUEL FAC-OTH EXP	\$ -	
003.0300.574200	OPER FUEL FAC-TRANSFER	\$ -	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,000.00	
003.0300.584000	OPER FUEL FAC-EMG CAP RES	\$ -	
			\$ 549,450.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 57,034.00	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 1,000.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,195.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 415,483.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,200.00	
031.0031.560800	LAW LIBRARY-ADV/PRINT	\$ -	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 1,200.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 826.95	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 7,601.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 7,984.45	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 866.88	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 930.00	
			\$ 496,321.28
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,499,452.83	
035.0235.510500	SALARIES MERIT-INC MAINT	\$ -	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 25,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ 200,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 15,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 10,000.00	
035.0235.565700	INCOME MAINT-PRC SUPPLMEN	\$ -	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 5,000.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 21,742.07	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 100,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 25,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 209,923.40	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 1,000,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	\$ 35,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	\$ 12,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	\$ 22,791.68	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 275,000.00	
			\$ 3,455,909.98
SHARED - JFS			
035.0237.510500	SALARIES MERIT-SHARED	\$ -	
035.0237.510501	SALARIES-MERIT BARGAINING	\$ -	
035.0237.510502	SALARIES-MERIT NON BARG	\$ -	
035.0237.511000	SALARIES-SHARED	\$ 664,543.73	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 170,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 25,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 75,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 350,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 9,635.88	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 250,000.00	
035.0237.569908	SHARED-OTH EXP-BLDG		
035.0237.571500	SHARED-P.E.R.S.	\$ 93,036.12	
035.0237.574200	SHARED-TRANSFERS	\$ 45,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 10,101.06	
035.0237.575600	SHARED-GROUP HEALTH	\$ 175,000.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,002,316.79
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,393,984.49	
035.0241.510500	SALARIES MERIT-SOC SVC	\$ -	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 30,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 25,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 35,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 25,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 20,212.78	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 125,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 195,157.83	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 200,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	\$ 15,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	\$ 21,188.56	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 275,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 2,395,543.66
DAYCARE - JFS			
035.0249.571800	DAYCARE-PURCH/SVC	\$ -	
			\$ -
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.565200	WIA-YOUTH	\$ 500,000.00	
036.0360.565600	WIA-ADULT	\$ 300,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 400,000.00	
036.0360.566700	WIA-ADMIN	\$ 100,000.00	
036.0360.569900	WIA-OTHER	\$ 325,000.00	
036.0360.573000	WIA-REIMB	\$ 225,000.00	
036.0360.574200	WIA-TRANSFERS	\$ -	
			\$ 1,850,000.00
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 3,500,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 1,250,000.00	
			\$ 4,750,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST-STATE ADMINISTRATION	\$ 84,841.00	
038.0338.542300	F/C 1ST-MEMBER CONTRIBUTI	\$ 10,000.00	
038.0338.560300	F/C 1ST-FAMILY INCENTIVE	\$ -	
038.0338.566200	F/C 1ST-WELLNESS GRANT	\$ 375,000.00	
038.0338.566900	F/C 1ST-WELLNESS GRANT II	\$ -	
038.0338.569900	F/C 1ST-OTHER	\$ 45,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ 36,185.00	
038.0338.573000	F/C 1ST-REIMBURSEMENTS	\$ -	
038.0338.574200	F/C 1ST-TRANSFERS	\$ -	
			\$ 551,026.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 5,500.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 100,000.00	
039.0339.574200	WKRS COMP-TRANSFER	\$ 466,577.16	
			\$ 572,077.16
WORKERS COMPENSATION - RETRO RATING			

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
040.0240.540100	WORK COMP RETRO-CON SVCS	\$ -	
040.0240.540101	WK COMP RETRO-CONSULT FEE	\$ -	
040.0240.550100	WK COMP RETRO-TRAVEL	\$ -	
040.0240.562600	WK COMP RETRO-CLAIMS	\$ -	
040.0240.562700	WK COMP RETRO-CLAIMS SETT	\$ -	
040.0240.564100	WK COMP RETRO-EQUIPMENT	\$ -	
040.0240.569900	WK COMP RETRO-OTHER	\$ -	
040.0240.572500	WK COMP RETRO-REFUNDS	\$ -	
040.0240.574200	WK COMP RETRO-TRANSFERS	\$ 4,673,724.81	
			\$ 4,673,724.81
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 50,000.00	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 10,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 74,000.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	\$ 5,000.00	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ 10,000.00	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ 1,000.00	
041.0041.573000	SHERIFF-HDGUN LIC-GRANT	\$ -	
			\$ 150,000.00
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 77,000.00	
			\$ 77,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 37,000.00	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPA	\$ 10,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 87,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL	\$ -	
043.0043.560800	WIRELESS 9-1-1 ADV/PRINT	\$ -	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 265,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 515.00	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 59,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 6,300.00	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 550.00	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 13,000.00	
			\$ 480,337.00
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 11,085.48	
			\$ 11,085.48
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 535,000.00	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 17,000.00	
045.0245.510500	SALARIES MERIT-BLD INSP	\$ -	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 2,500.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 7,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 15,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 5,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
045.0245.562800	BLDG INSP-CAP PROJECTS	\$ -	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 6,500.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 7,200.00	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 135,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 74,900.00	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ 8,140.00	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 117,000.00	
			\$ 930,740.00
WORKERS COMPENSATION - RETRO RATING II			
046.0156.540100	WKRS COMP RETRO II-CONT/S	\$ 248,474.00	
046.0156.540101	WKRS COMP RETRO II-CONSUL	\$ 11,175.00	
046.0156.550100	WKRS COMP RETRO II-TRAVEL	\$ 785.00	
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 300,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP	\$ -	
046.0156.569900	WKRS COMP RETRO II-OTHER	\$ 1,850.00	
046.0156.573000	WKRS COMP RETRO II-REIMB	\$ 59,718.00	
046.0156.574200	WKRS COMP RETRO II-TRANSF	\$ -	
046.0246.569900	WORK COMP RETRO-OTH EXPE	\$ -	
			\$ 622,002.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,262,737.00	
047.0247.510500	SALARIES MERIT-CSEA	\$ -	
047.0247.510501	SALARIES MERIT-CSEA BARG	\$ -	
047.0247.517000	SALARIES-C.S.PAYROLL	\$ -	
047.0247.520100	CSEA-SUPPLIES	\$ 30,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 30,000.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 1,105,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 30,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ 8,000.00	
047.0247.564100	CSEA-EQUIPMENT	\$ 75,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 19,000.00	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 5,000.00	
047.0247.569901	CSEA-OTH-CORRE	\$ -	
047.0247.571500	CSEA-OPERS	\$ 170,000.00	
047.0247.574900	CSEA-UNEMPLOY	\$ 5,000.00	
047.0247.575500	CSEA-WORK COMP	\$ 35,000.00	
047.0247.575600	CSEA-HLTH/LIFE	\$ 275,000.00	
			\$ 3,049,737.00
EMPLOYEES SPECIAL - WOOD HAVEN HEALTH CARE			
049.0249.520100	NH EMPLOYEES SPEC-SUPPLY	\$ -	
049.0249.540100	NH EMPLOYEES SPEC-CONST S	\$ -	
049.0249.569900	NH EMPLOYEES SPEC-OTHER	\$ -	
			\$ -
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,150,000.00	
050.0250.510500	SALARIES MERIT-NURS HME	\$ -	
050.0250.520100	NURS HME-SUPPLIES	\$ 598,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 303,000.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,270,000.00	
050.0250.540900	NURS HME-CONTR PROJECTS	\$ -	
050.0250.550100	NURS HME-TRAVEL	\$ 12,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 20,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 30,000.00	
050.0250.569600	NURS HME-MEDICARE	\$ 45,675.00	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 15,000.00	
050.0250.571500	NURS HME-PERS	\$ 441,000.00	
050.0250.574200	NURS HME-TRANSFERS	\$ 46,750.00	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 8,500.00	
050.0250.575500	NURS HME-WORK COMP	\$ 47,880.00	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 450,000.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 42,000.00	
			\$ 6,479,805.00
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 275,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 14,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 500,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 52,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,000.00	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 38,000.00	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 6,000.00	
			\$ 913,000.00
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 186,055.00	
056.0256.510500	SALARIES MERIT-ECONOMIC D	\$ -	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 4,500.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 27,827.00	
056.0256.550100	ECONOMIC DEV-TRAVEL	\$ -	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 31,950.00	
056.0256.562800	ECONOMIC DEV-CONTR/PROJ	\$ -	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ -	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIAB	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COS	\$ 7,432.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ 1,200.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,698.00	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 6,599.00	
056.0256.569901	ECONOMIC DEV-DINNER	\$ -	
056.0256.571500	ECONOMIC DEV-PERS	\$ 26,048.00	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574100	ECONOMIC DEV-TRAINING	\$ -	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ 2,880.00	
056.0256.574900	ECONOMIC DEV-UNEMPLOYMENT	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 2,850.00	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 30,053.00	
056.0256.585500	ECONOMIC DEV-VEH TRANSP	\$ -	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
056.0258.520100	WCEDC TOURISM-SUPPLIES	\$ -	
056.0258.540100	WCEDC TOURISM-CONTR SVCS	\$ -	
056.0258.560801	WCEDC TOURISM-MARKETING	\$ -	
056.0258.569900	WCEDC TOURISM-OTHER	\$ -	\$ 356,494.00
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 78,456.00	
057.0258.510500	DELQ TX-P.ATTY-MERIT PAY	\$ -	
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 5,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 42,000.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 17,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 806.00	
057.0258.569900	DELQ TX-P.ATTY-OTH EXP	\$ 20,000.00	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 7,775.00	
057.0258.573000	DELQ TX-P.ATTY-REIMB	\$ 4,973.24	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 1,060.00	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 3,717.00	
			\$ 180,787.24
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 118,000.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 20,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 30,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 25,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,500.00	
058.0259.569900	DETAC-TREAS-OTHER	\$ 78,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 11,800.00	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 2,000.00	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	\$ 303,300.00
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 8,000.00	
			\$ 8,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 225,000.00	
060.0262.510500	SALARIES MERIT-MVGT-ENG-G	\$ -	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 350,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 3,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 3,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 3,262.50	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 1,100,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 31,500.00	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 3,420.00	
			\$ 1,719,182.50
ROADS - MV & GT			
060.0264.510500	SALARIES MERIT-ROADS	\$ -	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,650,000.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 450,000.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 80,000.00	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 200,000.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 1,500.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 1,800.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 800,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 225,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 5,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 23,925.00	
060.0264.569900	MVGT-ROAD-OTHER	\$ 8,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 231,000.00	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 25,080.00	
			\$ 3,701,305.00
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES	\$ -	
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 300,000.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 310,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ 500.00	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 200,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 900.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 1,500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 750,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 8,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 1,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 4,350.00	
060.0266.569900	MVGT-BRIDGE-OTHER EXPENSE	\$ 1,000.00	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 42,000.00	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 4,560.00	
			\$ 1,623,810.00
ISSUE II - ENGINEER			
061.0628.562800	ISSUE II ENG-CONTR PRJ	\$ -	
061.0628.573000	ISSUE II ENG-REIMB	\$ -	
061.0730.573000	ISSUE II ENG-REIMB	\$ -	
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS	\$ -	
065.0265.562800	PERM IMPR-CONTR-PROJ	\$ 912,623.00	
065.0265.564100	PERM IMPR-EQUIPMENT	\$ -	
065.0265.568500	PERM IMPR-LAND PURCHASE	\$ -	
065.0265.569900	PERM IMPR-OTHER	\$ -	
065.0265.574200	PERM IMPR-TRANSFERS	\$ 1,066,290.00	
			\$ 1,978,913.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT	\$ -	
			\$ -

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 16,674.00	
071.0102.510300	SALARIES-SVAA	\$ 1,698.00	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL	\$ 1,000.00	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ 280.00	
071.0641.564100	CASA/VOCA-EQUIPMENT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 242.00	
071.0696.569601	SVAA-MEDICARE	\$ 24.00	
071.0699.569901	SVAA-OTHER EXPENSES	\$ -	
071.0715.571500	CASA/VOCA-PERS	\$ 2,335.00	
071.0715.571501	SVAA-PERS	\$ 239.00	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 173.00	
071.0755.575501	SVAA-WKRS COMP	\$ 17.00	
			\$ 22,682.00
VOCA - PROSECUTING ATTORNEY			
079.0079.510000	SALARIES-VOCA P ATTY	\$ -	
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 70,084.00	
079.0079.540100	VOCA-P ATTY-CONT SVC	\$ -	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 2,500.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ 500.00	
079.0079.564100	VOCA-P ATTY-EQUIP	\$ -	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ -	
079.0079.571500	VOCA-P ATTY-PERS	\$ -	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ -	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ -	
			\$ 73,084.00
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 156,274.04	
			\$ 156,274.04
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,150,081.96	
			\$ 2,150,081.96
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.550100	PROTECTIVE SVC-TRAVEL	\$ -	
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 75,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 25,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPE	\$ 40,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ 200,000.00	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 30,000.00	
083.0347.571802	PROTECTIVE SVC-PUR/L/M/P	\$ -	
083.0347.571803	PROTECTIVE SVC-PUR/RESPIT	\$ 35,000.00	
083.0347.571804	PROTECTIVE SVC-PUR/KIDCAR	\$ -	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,500,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 85,000.00	
			\$ 3,990,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
085.0285.510100	SALARY-TITLE ADM-OFFICIAL	\$ -	
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 298,952.00	
085.0285.510500	SALARY-MERIT-TITLE ADM	\$ -	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 11,678.34	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 16,483.03	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 16,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 7,801.50	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 4,335.00	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,200.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 41,854.00	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 33,000.00	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 5,979.00	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 71,000.00	
			\$ 512,232.87
COMMUNITY POLICING - SHERIFF			
087.0087.510200	SALARIES-COMM POLICING	\$ -	
087.0087.520100	COMM POLICING-SUPPLIES	\$ -	
087.0087.540100	COMM POLICING-CONTR/SVC	\$ -	
087.0087.550100	COMM POLICING-TRAVEL	\$ -	
087.0087.564100	COMM POLICING-EQ	\$ -	
087.0087.569600	COMM POLICING-MEDICARE	\$ -	
087.0087.569900	COMM POLICING-OTHER	\$ -	
087.0087.571500	COMM POLICING-PERS	\$ -	
087.0087.574200	COMM POLICING-TRANSFERS	\$ -	
087.0087.575500	COMM POLICING-WKRS COMP	\$ -	
087.0087.575600	COMM POLICING-GP HLTH/LIF	\$ -	
			\$ -
RECORDER EQUIPMENT FUND			
089.0089.520100	RECORDERS EQUIP-SUPPLIES	\$ 53,000.00	
089.0089.540100	RECORDERS EQUIP-CON SV	\$ 17,000.00	
089.0089.564100	RECORDERS EQUIP-EQUIP	\$ 125,000.00	
089.0089.574200	RECORDERS EQUIP-TRANSFER	\$ -	
			\$ 195,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 198,000.00	
090.0290.510500	SALARIES MERIT-SOLID WAST	\$ -	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 12,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 4,000.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 216,000.00	
090.0290.544202	SOLID WASTE-MARKET DEV GR	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 5,000.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 5,000.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 130,000.00	
090.0290.566201	SOLID WASTE-RECYCLE GRANT	\$ -	
090.0290.566202	SOLID WASTE-MKT DEV GRNT	\$ -	
090.0290.566300	SOLID WASTE-TIRE AMNESTY	\$ 125,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COST	\$ 22,000.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
090.0290.569600	SOLID WASTE-MEDICARE	\$ 3,000.00	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 20,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 29,000.00	
090.0290.572900	SOLID WASTE-REIMB	\$ -	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ -	
090.0290.575500	SOLID WASTE-WORK COMP	\$ -	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 40,000.00	
			\$ 824,000.00
TITLE 1 GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
091.0091.510200	SALARIES-TITLE 1 GRANT-NWCCC	\$ -	
091.0091.520100	TITLE 1 GRANT-SUPPLIES	\$ -	
091.0091.530100	TITLE 1 GRANT CON/REPAIR	\$ -	
091.0091.550100	TITLE 1 GRANT-TRAVEL	\$ -	
091.0091.563200	TITLE 1 GRANT-COMM	\$ -	
091.0091.564100	TITLE 1 GRANT-EQ	\$ -	
091.0091.569600	TITLE 1 GRANT-MEDICARE	\$ -	
091.0091.569900	TITLE 1 GRANT-OTHER	\$ -	
091.0091.571500	TITLE 1 GRANT-PERS	\$ -	
091.0091.574100	TITLE 1 GRANT-TRAINING	\$ -	
091.0091.574200	TITLE 1 GRANT-TRANSFER	\$ 18,000.00	
091.0091.575500	TITLE 1 GRANT-WORKERS COM	\$ -	
091.0091.575600	TITLE 1 GRANT-HLTH/LIFE	\$ -	
			\$ 18,000.00
ABLE GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
092.0092.510200	ABLE GRANT-SALARIES-NWCCC	\$ -	
092.0092.520100	ABLE GRANT-SUPPLIES	\$ -	
092.0092.530100	ABLE GRANT-CON/REPAIR	\$ -	
092.0092.540100	ABLE GRANT-CONTR/SVC	\$ -	
092.0092.550100	ABLE GRANT-TRAVEL	\$ -	
092.0092.563200	ABLE GRANT-COMMUNICATIONS	\$ -	
092.0092.564100	ABLE GRANT-EQUIPMENT	\$ -	
092.0092.569600	ABLE GRANT-MEDICARE	\$ -	
092.0092.569900	ABLE GRANT-OTHER EXP	\$ -	
092.0092.571500	ABLE GRANT-PERS	\$ -	
092.0092.574100	ABLE GRANT-TRAINING	\$ -	
092.0092.574200	ABLE GRANT-TRANSFERS	\$ 32,905.00	
092.0092.575500	ABLE GRANT-WORKERS COMP	\$ -	
092.0092.575600	ABLE GRANT-HLTH/LIFE	\$ -	
			\$ 32,905.00
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 939,711.41	
093.0093.520100	CBCF-SUPPLIES	\$ 174,485.11	
093.0093.520101	CBCF-PRESCRIPTIONS	\$ 10,971.05	
093.0093.520102	CBCF-EDUCATION MATERIALS	\$ 15,727.14	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 168,126.07	
093.0093.530101	CBCF-MAINTENANCE AGMTS	\$ 5,533.97	
093.0093.540100	CBCF-CONT SVC	\$ 345,676.54	
093.0093.550100	CBCF-TRAVEL	\$ 10,678.75	
093.0093.550101	CBCF-PROGRAM TRANSPORTATION	\$ 3,100.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 1,230.48	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.563200	CBCF-COMMUNICATIONS	\$ 13,534.83	
093.0093.564100	CBCF-EQUIPMENT	\$ 67,658.47	
093.0093.567400	CBCF-INS BLDGS	\$ 34,935.42	
093.0093.569600	CBCF-MEDICARE	\$ 13,319.49	
093.0093.569900	CBCF-OTH EXP	\$ 1,086.62	
093.0093.569909	CBCF-OTHER/OFFENDER EXP	\$ 2,778.60	
093.0093.571500	CBCF-PERS	\$ 130,537.11	
093.0093.572700	CBCF-GRANT RENTALS	\$ -	
093.0093.574000	CBCF-UNEMPL-DO NOT USE	\$ -	
093.0093.574100	CBCF-TRAINING	\$ 6,972.31	
093.0093.574200	CBCF-TRANSFER	\$ 50,000.00	
093.0093.574700	CBCF-UTILITIES	\$ 80,555.70	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 3,881.34	
093.0093.575500	CBCF-WORK COMP	\$ 10,000.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 181,021.87	
			\$ 2,271,522.28
PROBATION SERVICES - ADULT PROBATION			
095.0095.520100	PROBATION SVCS FEES-SUPPL	\$ 1,500.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 3,000.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 2,500.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 2,000.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 3,000.00	
			\$ 12,000.00
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 44,740.80	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ 250.00	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ -	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 648.74	
097.0097.569900	SHERIFF-VAWA OTHER	\$ 5,540.00	
097.0097.571500	SHERIFF-VAWA PERS	\$ 7,995.18	
097.0097.574100	SHERIFF-VAWA TRAINING	\$ -	
097.0097.574200	SHERIFF-VAWA-TRANSFERS	\$ -	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 894.82	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 14,400.00	
			\$ 74,469.54
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ 5,000.00	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ 35,000.00	
098.0098.574200	CHIP HOME-TRANSFER	\$ -	
			\$ 40,000.00
RLF - CDBG - PLANNING COMMISSION			
101.0101.540100	CDBG RLF-CONTR SVC	\$ 2,500.00	
101.0101.562800	CDBG RLF-CONTR PROJ	\$ 38,000.00	
101.0101.569900	CDBG RLF-OTHER EXP	\$ -	
101.0101.574200	CDBG RLF - TRANSFERS	\$ -	
			\$ 40,500.00
ECON DEV - CDBG - COLD FORGE			

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
102.0102.562800	CDBG ED COLD FORGE-CONTR/PROJ	\$ -	
102.0102.569900	CDBG ED COLD FORGE-OTHER EXP	\$ -	
			\$ -
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) HABITAT FOR HUMANITY			
103.0111.540100	NSP HABITAT-CONTR SVCS	\$ -	
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 130,851.00	
109.0109.520100	D.A.R.E. SUPPLIES	\$ -	
109.0109.569600	D.A.R.E. MEDICARE	\$ -	
109.0109.569900	D.A.R.E. OTHER	\$ -	
109.0109.571500	D.A.R.E. PERS	\$ -	
109.0109.574200	D.A.R.E. TRANSFERS	\$ 43,617.00	
109.0109.575500	D.A.R.E. WKRS COMP	\$ -	
109.0109.575600	D.A.R.E. GP HLTH	\$ -	
			\$ 174,468.00
CSW LITTER COLLECTION - JUVENILE COURT			
111.0111.510000	SALARIES-CSW LITT COLLECT	\$ -	
111.0111.510200	SALARIES-CSW/LITT COL	\$ 8,000.00	
111.0111.520100	CSW/LITT COL-SUPPLIES	\$ 1,000.00	
111.0111.564100	CSW/LITT COL-EQUIPMENT	\$ 1,000.00	
111.0111.569600	CSW/LITT COL-MEDICARE	\$ 130.00	
111.0111.569900	CSW/LITT COL-OTH EXP	\$ 470.00	
111.0111.571500	CSW/LITT COL-PERS	\$ 1,200.00	
111.0111.575500	CSW/LITT COL-WRK COMP	\$ 200.00	
			\$ 12,000.00
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 6,160.50	
112.0212.574100	SHERIF DUI ED-TRAINING	\$ -	
			\$ 6,160.50
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 44,080.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ 2,173.00	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ 500.00	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 26,708.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ 3,133.00	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI	\$ -	
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ 336.00	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT	\$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 640.00	
113.0113.569800	ELEC MONT GRNT-OFF EXP	\$ -	
113.0113.569900	ELEC MONT GRNT-OTHER EXP	\$ -	
113.0113.569901	ELEC MONT GRNT-INSUR OTHE	\$ -	
113.0113.571500	ELEC MONT GRNT-PERS	\$ 6,172.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ 250.00	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 671.00	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ 11,369.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 96,032.00
	ELECTRONIC MONITORING - ADULT PROBATION		
114.0102.510200	SALARIES-ELEC MONITORING	\$ 5,000.00	
114.0201.520100	ELEC MON FEE-SUPPLIES	\$ 1,500.00	
114.0401.540100	ELEC MON FEE-CONT SVC	\$ 125,000.00	
114.0501.550100	ELEC MON FEE-TRAVEL	\$ 6,500.00	
114.0641.564100	ELEC MON FEE-EQUIPMENT	\$ 15,000.00	
114.0699.569900	ELEC MON FEE-OTH EXP	\$ 3,000.00	
			\$ 156,000.00
	JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT		
120.0120.540100	JUV IND DRV ALC-CNT SVC	\$ 200.00	
			\$ 200.00
	JUVENILE RESIDENTIAL CENTER		
121.0121.510000	SALARIES-JUV RES CENTER	\$ 1,168,002.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 44,300.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 83,500.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 185,400.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 10,390.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 10,300.00	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 128,901.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 111,910.00	
121.0121.567600	JUV RES CTR-INDIRECT COSTS	\$ 20,100.00	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 277,500.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 21,227.00	
121.0121.569700	JUV RES CTR-SOC SEC	\$ -	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 23,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 176,006.00	
121.0121.574200	JUV RES CTR-TRANSF	\$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 5,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 31,765.00	
			\$ 2,298,001.00
	JUVENILE DELINQUENT CARE - JUVENILE COURT		
126.0126.510000	SALARIES-JUV DELQ CARE	\$ -	
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 10,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 150,000.00	
126.0126.550100	JUV-DELQ CARE-TRAVEL	\$ -	
126.0126.560800	JUV-DELQ CARE-ADV/PRNT	\$ -	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ 12,000.00	
126.0126.564100	JUV-DELQ CARE-EQUIP	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 55,000.00	
126.0126.565700	JUV DELQ CARE-FINANCIAL/Y	\$ 10,000.00	
126.0126.567600	JUV-DELQ CARE-INDIRECT CO	\$ -	
126.0126.569100	JUV-DELQ CARE-MEDICAL FEE	\$ -	
126.0126.569600	JUV-DELQ CARE-MEDICARE	\$ -	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ 2,000.00	
126.0126.571500	JUV-DELQ CARE-PERS	\$ -	
126.0126.575500	JUV-DELQ CARE-WRK COMP	\$ -	
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 280,000.00	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 4,060.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
126.0226.571500	JUV DELQ CARE-PERS	\$ 39,200.00	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 4,256.00	
			\$ 566,516.00
127.0127.569900	COM COR GRNT-OTHER EXP		
128.0119.510200	COURT TRAINING-SALARIES	\$ 9,000.00	
128.0119.520100	COURT TRAINING-SUPPLIES	\$ 3,000.00	
128.0119.540100	COURT TRAINING-CONTR/SERVICES	\$ 7,000.00	
128.0119.550100	COURT TRAINING-TRAVEL	\$ 2,475.00	
128.0119.564100	COURT TRAINING-EQUIPMENT	\$ -	
128.0119.569600	COURT TRAINING-MEDICARE	\$ 130.50	
128.0119.569900	COURT TRAINING-OTHER	\$ 6,000.00	
128.0119.571500	COURT TRAINING-PERS	\$ 1,260.00	
128.0119.575500	COURT TRAINING-WORKERS COMP	\$ 93.60	
			\$ 28,959.10
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 123,850.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 17,365.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ 398.00	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ 650.00	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ 6,422.00	
129.0129.560800	INTENS.SUPERV-ADV/PRNT	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ 1,512.00	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 1,750.00	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ 3,290.00	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX	\$ -	
129.0129.569901	INTENS.SUPERV-INSUR-OTH	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ 17,339.00	
129.0129.572700	INTENS.SUPERV-RENTAL	\$ -	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 2,025.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS	\$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,883.00	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 34,106.00	
			\$ 210,590.00
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 118,401.00	
130.0430.510500	SALARIES MERIT-EMA	\$ -	
130.0430.520100	EMA-SUPPLIES	\$ 3,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 13,000.00	
130.0430.550100	EMA-TRAVEL	\$ 2,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 8,000.00	
130.0430.564303	EMA-EMS EXPENSES	\$ -	
130.0430.564400	EMA-HAZ SPILL EXPENSES	\$ -	
130.0430.569600	EMA-MEDICARE	\$ 1,718.00	
130.0430.569900	EMA-OTHER EXPENSE	\$ 63,000.00	
130.0430.571500	EMA-PERS	\$ 16,578.00	
130.0430.573000	EMA-REIMBURSEMENTS	\$ -	
130.0430.574200	EMA-TRANSFERS	\$ -	
130.0430.574900	EMA-UNEMPLOYMENT	\$ -	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
130.0430.575500	EMA-WORKER COMP	\$ 1,800.00	
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,054.00	
			\$ 259,951.00
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 1,500.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/R	\$ 1,000.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SV	\$ 34,500.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,500.00	
131.0530.560800	LOCAL EMG PLAN COM-ADV/PR	\$ -	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 4,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EX	\$ 1,000.00	
131.0530.573000	LOCAL EMG PLAN COM-REIMB	\$ -	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 9,000.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSF	\$ -	
			\$ 52,500.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ 500.00	
132.0132.540100	EMA CONT SVC	\$ 1,500.00	
132.0132.564100	EMA COMM EQUIP	\$ 1,000.00	
132.0132.569900	EMA COMM OTHER EXP	\$ 500.00	
			\$ 3,500.00
DEBT RETIREMENT - GENERAL			
134.0673.567300	DR GEN-N.HME RNV-INT	\$ 6,750.00	
134.0710.571000	DR GEN-N.HME RNV-INT	\$ 40,000.00	
			\$ 46,750.00
135.0673.567300	DR-ESC-INTEREST	\$ 17,105.00	
135.0710.571000	DR-ESC-PRIN	\$ 115,000.00	
			\$ 132,105.00
136.0673.567300	DR GEN-NTE-LNDFL-INT	\$ 7,025.00	
136.0710.571000	DR GEN-NTE LNDFL-PRIN	\$ 100,000.00	
			\$ 107,025.00
137.0673.567300	DR GEN-CRC-INTEREST	\$ 4,320.00	
137.0710.571000	DR GEN-CRC-PRINCIPAL	\$ 25,000.00	
			\$ 29,320.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 31,202.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 70,000.00	
			\$ 101,202.50
141.0673.567300	DR GEN HUM SV BLD-INT	\$ 9,300.00	
141.0710.571000	DR GEN HUM SV BLD-PRIN	\$ 50,000.00	
			\$ 59,300.00
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 199,292.50	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 160,000.00	
			\$ 359,292.50
145.0673.567300	DR GEN-NOTES-KITC&SCH-INT	\$ 1,277.50	
145.0710.571000	DR GEN-BOND-KITC&SCH-PRIN	\$ 35,000.00	
			\$ 36,277.50

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
148.0673.567300	DR-GEN-INT SHERIFF	\$ 29,047.50	
148.0710.571000	DR-GEN-SHERIFF-PRIN	\$ 200,000.00	
			\$ 229,047.50
DEBT RETIREMENT GENERAL CONTINUED TO FUND NOS. 270 & 500			
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			
152.0673.567300	DR SP AS-DH 2464-INTEREST	\$ 670.70	
152.0710.571000	DR SP AS-DH 2464-PRIN	\$ 6,890.00	
			\$ 7,560.70
DEBT RETIREMENT SPECIAL ASSESSMENTS - SANITARY SEWERS			
180.0673.567300	DRSP AS-INT-SS140	\$ -	
180.0710.571000	DRSP AS-PRIN-SS140	\$ -	
			\$ -
215.0673.567300	DRSP AS-INT-SS428	\$ 4,860.00	
215.0710.571000	DRSP AS-PRIN-SS428	\$ 30,000.00	
			\$ 34,860.00
216.0673.567300	DRSP-AS-SS238-INT	\$ 699.00	
216.0710.571000	DRSP-AS-SS238-PRIN	\$ 2,000.00	
			\$ 2,699.00
DEBT RETIREMENT SPECIAL ASSESSMENTS - WATER LINES			
231.0673.567300	DRSP AS-INT-WL316A	\$ 10,611.00	
231.0710.571000	DRSP AS-PRIN-WL316E-E	\$ 40,500.00	
			\$ 51,111.00
232.0673.567300	DRSP AS-INT-WL317A	\$ 917.00	
232.0710.571000	DRSP AS-PRIN-WL317A	\$ 3,500.00	
			\$ 4,417.00
233.0673.567300	DRSP AS-INT-WL317C	\$ 1,572.00	
233.0710.571000	DRSP AS-PRIN-WL317C	\$ 6,000.00	
			\$ 7,572.00
235.0673.567300	DRSP AS-INT-WL183	\$ -	
235.0710.571000	DRSP AS-PRIN-WL183	\$ -	
			\$ -
DEBT RETIREMENT SPECIAL ASSESS WATERLINES CONTINUED TO FUND NO. 252			
DEBT RETIREMENT DEFERRED RESERVES - SEWER & WATER			
236.0742.574200	DR DEF RESV SWR-TRANSFER	\$ 50,000.00	
			\$ 50,000.00
237.0742.574200	DR DEF RESV WTR-TRANSFER	\$ 25,000.00	
			\$ 25,000.00
252.0673.567300	DRSP AS-INT-WL316	\$ 4,050.00	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
252.0710.571000	DRSP AS-PRIN-WL316	\$ 25,000.00	
			\$ 29,050.00
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ 173,693.52	
			\$ 173,693.52
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ 11,657.42	
			\$ 11,657.42
DEBT RETIREMENT SPECIAL ASSESSMENT RESERVE			
257.0699.569900	DRSP AS-RESERVE-OTH EXP	\$ -	
257.0742.574200	DRSP AS-RESERVE-TRNF	\$ -	
			\$ -
270.0673.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 23,057.50	
270.0710.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 32,000.00	
			\$ 55,057.50
LANDFILL			
309.0102.510200	SALARIES-OP&MAINT-WST DEP	\$ 360,000.00	
309.0105.510500	SALARIES MERIT-WSTE DEPT	\$ -	
309.0201.520100	OP&MAINT-WSTE-SUPPLIES	\$ 2,000.00	
309.0301.530100	OP&MAINT-WSTE-CONT REP	\$ 95,000.00	
309.0401.540100	OP&MAINT-WSTE-CONT SVC	\$ 195,000.00	
309.0501.550100	OP&MAINT-WSTE-TRAVEL	\$ 2,000.00	
309.0608.560800	OP&MAINT-WSTE-ADV/PRINT	\$ 2,000.00	
309.0628.562800	OP&MAINT-WSTE-CONT PRJ	\$ -	
309.0630.563000	OP&MAINT-WSTE-LANDF FUEL	\$ 125,000.00	
309.0641.564100	OP&MAINT-WSTE-EQUIP	\$ 325,000.00	
309.0651.565100	OP&MAINT-WSTE-HOST FEE	\$ 9,000.00	
309.0676.567600	OP&MAINT-WSTE-INDIRECT	\$ 39,400.00	
309.0694.569400	OP&MAINT-WSTE-MATERIAL	\$ 125,000.00	
309.0696.569600	OP&MAINT-WSTE-MEDICARE	\$ 5,000.00	
309.0699.569900	OP&MAINT-WSTE-OTH EXP	\$ 40,000.00	
309.0701.570100	OP&MAINT-WSTE-NOTES	\$ -	
309.0715.571500	OP&MAINT-WSTE-PERS	\$ 51,000.00	
309.0742.574200	OP&MAINT-WSTE-TRANSFER	\$ 54,848.50	
309.0747.574700	OP&MAINT-WSTE-UTILITY	\$ 10,000.00	
309.0747.574701	OP&MAINT-WSTE-ELECTRIC	\$ 15,000.00	
309.0747.574702	OP&MAINT-WSTE-SEWER	\$ 15,000.00	
309.0749.574900	OP&MAINT-WSTE-LNDF UNEMPL	\$ -	
309.0755.575500	OP&MAINT-WSTE-WORK COMP	\$ -	
309.0756.575600	OP&MAINT-WSTE-HEALTH	\$ 70,000.00	
309.0850.585000	OP&MAINT-WSTE-DEBT RESV	\$ -	
309.0860.586000	OP&MAINT-WSTE-DIST-REIMB	\$ 66,000.00	
309.0870.587000	OP&MAINT WSTE-LNDF EPA RE	\$ 157,000.00	
309.0880.588000	OP&MAINT-WSTE-LND POST CL	\$ -	
309.0890.589000	OP&MAINT-WSTE-CLOS PYT	\$ -	
			\$ 1,763,248.50
315.0315.562800	CONST-CT HSE BOILER (ARRA EECBG)	\$ 220,348.00	
			\$ 220,348.00
316.0316.562800	CONST-HIST MUS-PORC		

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ -
317.0317.562800	CONST-J CTR BOILER (ARRA EECBG)	\$ 173,097.00	
			\$ 173,097.00
322.0322.540100	HIST MUSEUM-CONSTR/SVC	\$ -	
322.0322.562800	HIST MUSEUM HTG-CONTR/PRO	\$ -	
322.0322.569900	HIST MUSEUM-HVAC	\$ -	\$ -
323.0323.562800	CONST-OB WINDOWS (ARRA EECBG)	\$ 672,845.00	
			\$ 672,845.00
DITCH CONSTRUCTION			
371.0742.574200	DH 2458 SMITH-TRANSFERS	\$ -	
			\$ -
374.0102.510200	SALARIES DH 2464 TREIER	\$ -	
374.0608.560800	DH 2464 TREIER-ADV/PRINT	\$ -	
374.0628.562800	DH 2464 TREIER-CONTR/PROJ	\$ -	
374.0696.569600	DH 2464 TREIER-MEDICARE	\$ 6.00	
374.0699.569900	DH 2464 TREIER-OTHER	\$ 8,102.69	
374.0715.571500	DH 2464 TREIER-PERS	\$ 51.00	
374.0742.574200	DH 2464 TREIER-TRANSFERS	\$ -	
374.0755.575500	DH 2464 TREIER-WKR COMP	\$ 44.00	
			\$ 8,203.69
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ 120,000.00	
376.0105.510500	SALARIES MERIT-DH DEPT	\$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 1,800.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ 1,740.00	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ 2,350.00	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ 16,800.00	
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ 2,400.00	
			\$ 145,090.00
COMMUNITY DEVELOPMENT BLOCK GRANT FY09			
412.0400.510200	FY09 CDBG-SALARIES	\$ -	
412.0400.520100	FY09 CDBG-SUPPLIES	\$ -	
412.0400.540100	FY09 CDBG-CONTRACTS/SERVICES	\$ -	
412.0400.550100	FY09 CDBG-TRAVEL	\$ -	
412.0400.560800	FY09 CDBG-ADVERTISE/PRINTING	\$ -	
412.0400.564100	FY09 CDBG-EQUIPMENT	\$ -	
412.0400.569600	FY09 CDBG-MEDICARE	\$ -	
412.0400.569900	FY09 CDBG-OTHER EXPENSES	\$ -	
412.0400.571500	FY09 CDBG-OPERS	\$ -	
412.0400.575500	FY09 CDBG-WORKERS COMP	\$ -	
412.0401.540100	FY09 CDBG-CUSTAR-CONT/SVCS	\$ -	
412.0401.562800	FY09 CDBG-CUSTAR-CONT/PROJ	\$ -	
412.0402.540100	FY09 CDBG-CYGNET-CONT/SVCS	\$ -	
412.0402.562800	FY09 CDBG-CYGNET-CONT/PROJ	\$ -	
412.0403.540100	FY09 CDBG-HOYTVILLE-CONT/SVCS	\$ -	

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
412.0403.562800	FY09 CDBG-HOYTVILLE-CONT/PROJ	\$ -	
412.0404.540100	FY09 CDBG-NWWSD-CONT/SVCS	\$ -	
412.0404.562800	FY09 CDBG-NWWSD-CONT/PROJ	\$ -	
412.0405.540100	FY09 CDBG-RISINGSUN-CONT/SVCS	\$ -	
412.0405.562800	FY09 CDBG-RISINGSUN-CONT/PROJ	\$ -	
412.0406.540100	FY09 CDBG-W MILLGROVE-CONT/SVCS	\$ -	
412.0406.562800	FY09 CDBG-W MILLGROVE-CONT/PROJ	\$ -	
			\$ -
NEIGHBORHOOD STABILIZATION PROGRAM (PL COMM)			
413.0400.562800	NSP GRANT - CONTR/PROJ	\$ -	
			\$ -
COMMUNITY DEVELOPMENT BLOCK GRANT FY10			
414.0400.510200	FY10 CDBG-SALARIES	\$ 9,739.08	
414.0400.520100	FY10 CDBG-SUPPLIES	\$ 1,500.00	
414.0400.540100	FY10 CDBG-CONTRACTS/SERVICES	\$ 12,000.00	
414.0400.550100	FY10 CDBG-TRAVEL	\$ 1,500.00	
414.0400.560800	FY10 CDBG-ADVERTISE/PRINTING	\$ 2,000.00	
414.0400.564100	FY10 CDBG-EQUIPMENT	\$ 500.00	
414.0400.569600	FY10 CDBG-MEDICARE	\$ 141.22	
414.0400.569900	FY10 CDBG-OTHER EXPENSES	\$ 3,308.20	
414.0400.571500	FY10 CDBG-OPERS	\$ 1,363.47	
414.0400.575500	FY10 CDBG-WORKERS COMP	\$ 148.03	
414.0401.540100	FY10 CDBG-MILTON CTR-CONT/SVCS	\$ 4,700.00	
414.0401.562800	FY10 CDBG-MILTON CTR-CONT/PROJ	\$ 58,740.00	
414.0402.540100	FY10 CDBG-N BALT-CONT/SVCS	\$ 5,250.00	
414.0402.562800	FY10 CDBG-N BALT-CONT/PROJ	\$ 37,053.50	
414.0403.540100	FY10 CDBG-TROY TWP-CONT/SVCS	\$ 20,800.00	
414.0403.562800	FY10 CDBG-TROY TWP-CONT/PROJ	\$ 96,250.00	
414.0404.540100	FY10 CDBG-W MILLGROVE-CONT/SVCS	\$ 154,610.00	
414.0404.562800	FY10 CDBG-W MILLGROVE-CONT/PROJ	\$ 16,560.00	
414.0405.562800	FY10 CDBG-WC HEALTH-CONT/PROJ	\$ 30,000.00	
			\$ 456,163.50
415.0400.510200	SALARIES - FY10 CDBG-COMMUNITY HOUSING IMPROVEMENT PROGRAM		
415.0400.520100	FY10 CDBG - CHIP - SUPPLIES	\$ 645.00	
415.0400.540100	FY10 CDBG - CHIP - CONT/SVCS	\$ 31,175.00	
415.0400.560800	FY10 CDBG - CHIP - ADV/PRINT	\$ 500.00	
415.0400.562800	FY10 CDBG - CHIP - CONTR/PROJ	\$ 36,680.00	
415.0400.569900	FY10 CDBG - CHIP - OTHER	\$ 500.00	
			\$ 69,500.00
416.0400.510200	SALARIES - FY10 - CHIP-HOME INVESTMENT PARTNERSHIP PROGRAM		
416.0400.540100	FY10 CHIP - HOME - CONT/SVCS	\$ 115,325.00	
416.0400.562800	FY10 CHIP - HOME - CONTR/PROJ	\$ 255,675.00	
			\$ 371,000.00
417.0400.510200	SALARIES - FY10 - CHIP-OHIO HOUSING TRUST FUND		
417.0400.540100	FY10 CHIP - OHTF - CONT/SVCS	\$ 13,500.00	
417.0400.562800	FY10 CHIP - OHTF - CONTR/PROJ	\$ 67,500.00	
			\$ 81,000.00

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DEBT RETIREMENT GENERAL - MUSEUM			
500.0673.567300	HIST MUSEUM BOND HTG-INT	\$ 3,147.50	
500.0710.571000	HIST MUSEUM BOND HTG-PRIN	\$ 40,000.00	
			\$ 43,147.50
CHILD SUPPORT ENFORCEMENT AGENCY - AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)			
515.0247.510200	SALARIES - CSEA ARRA	\$ 350,000.00	
515.0247.520100	CSEA ARRA - SUPPLIES	\$ 12,000.00	
515.0247.540100	CSEA ARRA - CONT-SVC	\$ 500,000.00	
515.0247.550100	CSEA ARRA - TRAVEL	\$ 5,500.00	
515.0247.569600	CSEA ARRA - MEDICARE	\$ -	
515.0247.571500	CSEA ARRA - OPERS	\$ -	
515.0247.573000	CSEA ARRA - REIMBURSEMENTS	\$ -	
515.0247.575600	CSEA ARRA - HEALTH/LIFE	\$ 258,000.00	
			\$ 1,125,500.00
NORTHERN BORDER INITIATIVE - SHERIFF			
530.0530.573000	N BORDER INITIATIVE REIMBURSEMENT	\$ -	
			\$ -
DRUG CRIMES DIVISION - SHERIFF			
531.0135.510200	SALARIES-DRUG CRIMES	\$ -	
531.0135.564100	DRUG CRIMES-EQUIPMENT	\$ -	
531.0135.569600	DRUG CRIMES-MEDICARE	\$ -	
531.0135.571500	DRUG CRIMES-PERS	\$ -	
531.0135.575500	DRUG CRIMES-WKRS COMP	\$ -	
531.0135.575600	DRUG CRIMES-GP HLTH/LIFE	\$ -	
			\$ -
DRUG CRIMES DIVISION GRANT 2011 - SHERIFF			
532.0135.540100	DRUG CRIMES DIV-CONTR SVC	\$ -	
532.0135.564100	DRUG CRIMES DIV-EQUIPMENT	\$ -	
532.0135.569900	DRUG CRIMES DIV-OTHER EXPENSES	\$ 26,666.67	
			\$ 26,666.67
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ -	
540.0121.565900	JUV CT IV-E PLACEMENT	\$ 100,000.00	
540.0121.569900	JUV CT IV-E OTHER	\$ 60,000.00	
			\$ 160,000.00
700.0550.400000 TRUST-PARKS & OPEN SPACE			
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 25,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF	\$ 61.10	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 60,064.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 40,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 25,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT	\$ -	
787.0550.500000	TRUST-INDIGENT APPL FEE	\$ -	
			\$ 161,125.10

TEMPORARY APPROPRIATIONS

2011 TEMPORARY APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
796.0105.510500	SALARIES MERIT-DH MNT	\$ -	
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 90,000.00	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 10,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 5,000.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 350,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 80,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,500.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 25,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 15,000.00	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 2,500.00	
			\$ 584,000.00
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 3,000.00	
846.0550.500000	TRUST-AUDITOR-AGR LAND US	\$ 2,000.00	
854.0550.500000	TRUST-SPECIAL PROJ-NH	\$ 60,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 5,000.00	
859.0550.500000	JFS-DONATIONS	\$ -	
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ 25,200.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 15,000.00	
870.0550.500000	M.CONLEY-UNEXPEND	\$ -	
870.0550.574200	M CONLEY TRANSF	\$ -	
871.0550.500000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	
880.0550.500000	TRUST-CRIME PREV-SHERIFF	\$ 186.25	
			\$ 121,526.38

TEMPORARY APPROPRIATIONS – STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY							
Permanent Improvement Fund							\$ 1,000,000.00
Ohio EPA Annual Discharge Fee		\$ 1,250.00					
Labor Relations Consultant						\$ 69,799.00	
Annual Informational Statement						\$ 7,000.00	
Maximus Indirect Cost Plan						\$ 16,500.00	
GAAP						\$ 13,000.00	
Archer Pay/Classification Plan						\$ 5,000.00	
Engineering Services - Various						\$ 85,000.00	
Professional Services - Various						\$ 20,000.00	
Miscellaneous Supplies	\$ 5,000.00						
Switchboard	\$ 1,000.00						
Paperless PO's Software Lic	\$ 26,400.00						
WOOHAN I-75 Widening - Alternative Energy Feasibility Study (WCC share - total est. cost = \$300K)						\$ 25,000.00	
ALL COUNTY TECHNOLOGY							
Internet/Infrastructure/Servers Service Plan		\$ 190,384.00		\$ 32,000.00			
LeftHand SAN Expansion							
Upgrade Hyland OnBase to current version		\$ 7,500.00					
Server Replacements	\$ 7,500.00			\$ 33,000.00			
Network Switch Core Expansion				\$ 21,000.00			
Cisco Switch Replacements				\$ 19,000.00			
APC UPS Replacements				\$ 10,000.00			
ADULT PROBATION							
Software Upgrade - MS Office Standard for 19 PC's & 3 laptops @ \$235 ea.	\$ 5,170.00						
Desk chair replacements (10) purchased in 1999		\$ 1,188.00		\$ 6,795.00			
Upgrade Probatum case mgmt system to Probatum 5.0 web-based for 20 users							
AUDITOR							
Projector for Presentations & Lamp (REA)				\$ 1,500.00			
Replacement Printer (Auditors)				\$ 3,000.00			
Replace Desk Top Printer				\$ 200.00			
3 Replacement Chairs				\$ 800.00			
BUILDINGS & GROUNDS - CH COMPLEX							
Custodial Sweepers (4)				\$1,839.00			
Replacement Tools				\$1,500.00			
Highway Garage Sign Shop Roof			\$16,529.60				

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Highway Garage Storage Building Roof			\$37,025.00				
Highway Garage Sign Shop Painting			\$22,673.00				
Floor Scrubber - Walk Behind				\$5,200.00			
BUILDINGS & GROUNDS - EGLC							
Tool Replacement/New				\$ 1,500.00			
CENTRAL SERVICES							
Table top folder for tri-fold jobs				\$ 2,399.00			
CHILD SUPPORT ENFORCEMENT AGENCY							
Transfer from General Fund							\$ 175,000.00
CLERK OF COURTS							
Result Engineering Tech Support.		\$ 7,000.00					
OnBase/CourtBase Training for Jeanne.		\$ 11,000.00					
Courtview eCertified Mail Implementation to work with United States Post Office in regards to receiving returns and sending certified mail electronically.	\$ 4,500.00	\$ 7,565.00					
Pitney Bowes e-Return Receipt and SendSuite Tracking for receiving and sending certified mail.		\$ 2,788.00		\$ 31,145.00			
COMMISSIONERS							
Computer Hardware replacements				\$ 2,300.00			
Desk Jet Printer (label printer)				\$ 282.00			\$ 25,769.67
Stearns Ditch up to 25% Engr's Estimate							
COMMON PLEAS COURTS							
Common Pleas Court No. 1							
PC's & Monitors (5 ea.) replace five year-old equipment; PC's necessary to run latest version of Windows Operating System				\$ 5,450.00			
Laptops (2 ea.) replace six year-old equipment including upgrade to latest version of Windows Operating System				\$ 4,866.00			
Printer - replace seven year-old main office printer including envelope feeder				\$ 1,820.00			
UPS - replace eight year-old UPS				\$ 124.50			
Upgrade PC's/laptops to MS OFFICE STANDARD @ \$235	\$ 2,115.00						
Common Pleas Court No. 2							
PC & Monitor (1 ea.) replace six year-old equipment; PC is necessary to run latest version of Windows Operating System				\$ 1,090.00			

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Laptop - replace six year-old equipment including upgrade to latest version of Windows Operating System				\$ 2,433.00			
Printers (2) - replace seven year-old main office printer including envelope feeder and seven year-old printer used by court reporter				\$ 3,640.00			
Task chairs (4) - replace 16+ year-old chairs for bailiff, case mgr., receptionist and ct. reporter (\$667 ea. plus \$187.50 delivery)				\$ 2,855.50			
Upgrade PC's/laptops to latest version of MS OFFICE STANDARD (6)	\$ 1,410.00						
Common Pleas Court No. 4							
Upgrade audio/visual technology in Courtroom to include capability for Judge to view documents on bench laptop				\$ 1,694.00			
PC's (7) replace five year-old equipment (\$885 ea.); PC's necessary to run latest version of Windows Operating System				\$ 6,195.00			
Monitors (6) replace five year-old equipment (\$205 ea.)				\$ 1,230.00			
Printer - replace seven year-old printer with envelope feeder				\$ 1,820.00			
Upgrade PC's/laptops to latest version of MS OFFICE STANDARD	\$ 2,115.00						
Replace six year-old copier/fax				\$ 6,700.00			
Court Administration/Jury/Mediation							
PC's (5 at \$885.00 ea.) and Monitors (4 at \$205 ea.) - replace five year old equipment; PC's necessary to run latest version of Windows Operating System				\$ 5,245.00			
Intercom master w/ door release, including 9" black and white video monitor for staff. asst. to see customer in waiting area from office				\$ 1,235.00			
Professional Services - Lotus Notes Application Hosting - purchase order system management		\$ 2,040.00					
Printer - replace five year old color printer				\$ 1,599.00			
Domestic Relations							

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Key fob access including electric strike, face plate, proximity card reader and labor for secured entrance to offices		\$ 161.00		\$ 1,001.00			
Printer (1) - replace six-year-old main office printer				\$ 1,388.00			
APC Back-UPS power supply - (4 ea.) replace 7 year old units @\$124.50 ea.				\$ 498.00			
Upgrade PC's/laptops to latest version of MS STANDARD (9 licenses)	\$ 2,115.00						
Replace seven year-old PC \$885 & Monitor \$205 in Attorney Conf. Rm used by counsel to access CourtView and OnBase				\$ 1,090.00			
COURT SECURITY (001.0119...)							
Video camera monitors (8) in court security ofc to replace 12 yr. old monitors. Monitors do not have needed resolution of new cameras				\$ 8,800.00			
Cameras - color/digital (10) to replace 8 year old cameras per schedule				\$ 9,500.00			
Software upgrades (7) MS OFFICE STANDARD	\$ 1,645.00						
Portable radios (2) w/accessories for ct. rm. Use				\$ 1,500.00			
EMERGENCY MANAGEMENT AGENCY							
Staff support & indirect costs							\$ 105,025.00
ENGINEER							
Software upgrade (license) from ArcView to ArcInfo/ArcGIS	\$ 7,500.00						
Wide Format Plotter/Scanner to replace eight year old model not compatible w/Windows 2				\$ 20,950.00			
PC's & Monitors (6 ea.) replace 5 year old machines				\$ 6,000.00			
INFORMATION TECHNOLOGY							
Computer for IT Director (replace 4 yr old equip)				\$ 2,000.00			
LCD's (2) - replacements				\$ 400.00			
Cell Phone - IT Director				\$ 200.00			
PLANNING COMMISSION							
WC Subdiv Rules & Regs Update Consultant						\$ 50,000.00	
PROBATE/JUVENILE COURTS							
Probate							

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Time Stamp - Replaces machine purchased in '02. Machine has had many service calls due to failure to keep proper time				\$ 569.00			
Desk chairs - Three chairs were replaced in 2010. The request is for the remaining desk chairs in the office which have not been replaced for 12-13 years. Repairs include duct tape and staff comments that chairs do not provide proper back support or comfort.				\$ 1,542.80			
Juvenile Court							
No request							
Juvenile Probation							
Vehicle (replace '99 Ford Taurus #94)					\$ 17,000.00		
CASA							
Voca Cash Match							\$ 6,475.00
Juvenile Detention							
Meal trays/totes (replacements)				\$ 4,400.00			
New lift for meal van				\$ 4,000.00			
Washer/dryer				\$ 2,700.00			
Replacement radios				\$ 1,600.00			
PROSECUTING ATTORNEY							
VOCA transfer							\$ 25,000.00
Matrix Prosecutor Document Mgmt. System		\$ 40,000.00					
PUBLIC DEFENDER (001.0139.)							
Kitchen replacement windows			\$ 1,000.00				
Computer Equipment				\$ 2,500.00			
RECORDS CENTER							
SMA51 Archive Writer*				\$ 40,000.00			
*Total cost of Archive Writer is \$88,250, + 9,900.00 for OnBase interface; \$40,000 is rough "share" of BCC, Engineer and any other office (Sheriff, Public Defender) who may be able to contribute through reimbursement to General Fund)							
SHERIFF-MAIN							
DARE Grant Matching							\$ 43,617.00
VAWA Domestic Violence Grant Matching							\$ 18,617.39

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
5 Chevrolet Police Impala's w/Equipment, Lights, Radios, Cages, Racks, Seats wiring, Consoles etc. Installation of all equipment		\$ 10,000.00		\$ 38,660.75	\$ 105,000.00		
6 Motorola Vehicle radios/ uhf and vhf CDM1250 @ \$718.00				\$ 4,312.50			
In Car Patrol Repeaters by Pyramid (6)				\$ 12,000.00			
6 Additional Video cameras in Patrol cars				\$ 24,000.00			
Sungard OSSl Mobile Field Reporting Software & License for Patrol Computers		\$ 50,000.00					
SHERIFF - COMMUNICATIONS							
(10) replacement desktop computers w/monitors to replace outdated machines. \$1350.00ea				\$ 13,500.00			
Software Window Standard office upgrade (volume licensing) (65) seats@ \$235ea.		\$ 15,275.00					
SHERIFF-JUSTICE CENTER							
Sungard Public Sector, Police to Citizen online Public records search, Software License & Server.		\$ 2,400.00		\$ 24,988.22			
Replace Justice Center Booking MugShot Camera & Upgrade Software. Per Quote GSOQ1628				\$ 2,376.39			
Prisoner Restraint Chair to replace older Model.				\$ 1,895.00			
Commercial TOASTER from HPS Purchasing. For Food Service.				\$2,000.00			
(3) DESK CHAIR for Jail Lt. Office, Jail Records & Food Serv. Supervisor. BioFit 24hr Multi Shift @ 369.00 ea				\$1,107.00			
(1) Replacement Copy Machine for Booking, Sharp MX-363N Print,Copy,Scan, e-mail & Fax Per Quote Enterprise Office System				\$ 6,275.00			
VETERANS							
Onbase, scanner, training, etc.		\$ 15,520.00		\$ 8,825.00			
Archive Company - Scan inactive files		\$ 15,000.00					
TOTALS	\$ 66,470.00	\$ 379,071.00	\$ 77,227.60	\$ 472,035.66	\$ 122,000.00	\$ 291,299.00	\$ 1,399,504.06
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS							
AUTO TITLE							
Auditor's purchase order license and support	\$ 500.00	\$ 300.00					
Replace window coverings		\$ 971.28					

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
4- Office Pro Plus 2007 Microsoft License	\$ 1,219.04						
4- Windows Pro 7 Upgrade	\$ 471.60						
Title holders	\$ 1,503.70						
Phone service - local and long distance		\$ 6,000.00					
Bank service charges		\$ 3,600.00					
High speed internet connection		\$ 1,080.00					
Building security monitoring service		\$ 1,000.00					
Multi-purpose machine service contract		\$ 288.00					
Fax machine service contract		\$ 300.00					
4 PC's online security renewal	\$ 84.00	\$ -					
Wood Lane shredding services		\$ 750.00					
Wood County inner office courier service		\$ 500.00					
Cisco wireless access point		\$ 1,693.75		\$ 591.50			
Replace fax machine				\$ 1,275.00			
Replace safe				\$ 2,819.00			
Replace 2 desks				\$ 3,116.00			
BOARD OF ELECTIONS (001.0130...)							
Voter Registration Program Licensing Fees		\$ 22,782.00					
Hardware Maintenance - Electronic Voting Equip.		\$ 13,032.80					
Computers (2) - replacements per rotation plan				\$ 1,995.44			
DRE cards (100@\$3.50; 50@\$4.10;10@\$8)	\$ 672.53						
replacements used to access DRE units - loss from Election Day usage.							
Encoder Units (25@\$295) Prepares voter cards at precinct & need add'l units for partisan primary elections & emergency backup on Election Day				\$ 7,375.00			
BUILDING INSPECTION (045)							
Secretary Chairs (3)				\$ 900.00			
Laptop w/docking station				\$ 2,800.00			
Netbooks (5)				\$ 2,800.00			
CLERK COMPUTERIZATION (779)							
Importation of Tax Liens into Onbase from the Ohio Attorney General.		\$ 21,200.00					
Move Redaction Software (ID Shield) to Server from a WindowsXP PC.		\$ 1,450.00					
Replace PCs (18) over 5 years old.				\$ 15,930.00			

TEMPORARY APPROPRIATIONS - STATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Microsoft Office Professional 2010. Due to CourtView all users within the court system must be on the same version of Office. (23 seats required for Clerk's Office)	\$ 7,360.00						
Ct. View Dashboard & Attach-It License, Support/Maint. (Add-ons to Courtview 2.52)	\$ 32,674.00						
2 Crystal Report Writer Licenses (to work with Windows 7).	\$ 1,830.00						
Replace Monitors (5).				\$ 820.00			
DETAC - TREASURER							
5 Computers				\$ 7,500.00			
DOG SHELTER (002)							
(4) Computers (replacements)				\$ 3,500.00			
Computer software	\$ 1,000.00						
(2) Portable dog traps				\$ 500.00			
Digital Camers (4)				\$ 500.00			
Power washer				\$ 100.00			
EMERGENCY MANAGEMENT AGENCY (130..)							
(2) PC's & Monitors (2) laptpl's (130, 131)				\$ 5,500.00			
EOC upgrades - 65" LCD TV, (2) 4 x 6 whiteboards, (2) wall mtd. Projectors, (4) LED TV's audio visual equip, DVD Rec., electrical improvements (SHSP grant funding)				\$ 35,000.00		\$ 8,000.00	
Time Warner Cable - Digital Service (130, 131)		\$ 1,140.00					
Copier Svc. Maint. Agreement (130)		\$ 780.00					
Dodge Ram vehicle maintenance (130)		\$ 1,200.00					
Software upgrades - Adobe Acrobat & Photoshp, Lotus Notes (130, 131)	\$ 2,300.00						
ENGINEER (060)							
Gradall Pymt 4 of 5				\$ 50,000.00			
Skid Steer on Tracks w/attachments				\$ 75,000.00			
Forklift				\$ 30,000.00			
Wood Chipper				\$ 35,000.00			
1 Ton Dump Truck				\$ 35,000.00			
RECORDER EQUIP (089)							
AS/400 Replacement	\$ 53,000.00	\$ 17,000.00		\$ 45,000.00			

TEMPORARY APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
PC's for scanners				\$ 15,000.00			
Archive Writer for 35mm file				\$ 50,000.00			
SHERIFF - PUCO							
(6) laser printers @ \$300ea for dispatch positions				\$ 1,800.00			
Replacing Trac Drive LEADS printers							
(30) replacement computer monitors for communications dispatch positions \$150ea				\$ 1,800.00			
replacement headsets for communications operators (16) at \$160ea				\$ 2,560.00			
SOLID WASTE MANAGEMENT (090)							
COPIER - current unit Konica 7145 - purchased 3/2006 - replace if necessary				\$ 10,000.00			
LANDFILL (309)							
CONCOVER MACHINE: Trade-in; carried over from 2010.				\$ 25,000.00			
VEHICLE: Replace 1997 GMC Truck #29; if needed and as funds allow; carried over - 2010					\$ 20,000.00		
WOODHAVEN HEALTH CARE (050)							
Dietary - Food Delivery Cart				\$ 12,000.00			
Time Clock/Scheduling System				\$ 20,000.00			
Carpet replacement - Front Lobby				\$ 8,000.00			
Laundry - Washer Replacement				\$ 12,000.00			
Nursing Equipment				\$ 3,000.00			
Dietary - Walk-in Freezer (replacement)				\$ 6,000.00			
WOODHAVEN HEALTH CARE (BORDNER \$)							
Residential Room Furnishings			\$ 10,000.00				
Nurse Station Renovation - NW			\$ 10,000.00				
Call System Replacement - NW			\$ 40,000.00				

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 6,730,616.15			
001.0001.400105	HMSTD ROLLBK 2 1/2%		\$ -			
001.0001.400200	TANGIBLE PERS PRP TAX		\$ -			
001.0001.400205	EXEMPT PERS PROPERTY TAX		\$ -			
001.0001.400300	MOBILE HOME GEN TAX		\$ 40,010.07			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%		\$ -			
001.0001.400306	PERS PROP HB66-GEN'L FD		\$ 602,626.00			
001.0001.400400	PROPERTY TRNSF TAX		\$ 375,000.00			
001.0001.400500	ELECTRIC/GAS DEREG		\$ 62,281.00			
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 2,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 14,750,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,528,614.94			
001.0001.401200	ANNEXATION DEPOSITS		\$ 400.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 1,800,000.00			
001.0003.401000	FEES-AUDITOR		\$ 400,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 27,000.00			
001.0003.401100	FEES-RECORDER		\$ 400,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 4,000.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 310,000.00			
001.0003.401300	FEES-TREASURER		\$ 425,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 76,800.00			
001.0003.401500	FEES-SHERIFF		\$ 280,000.00			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 2,500.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 10,000.00			
001.0003.401800	FEES-OTHER		\$ 500.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 1,500.00			
001.0004.401600	LICENSES-VENDOR		\$ 5,000.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,000.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 125.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 25,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 90,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 2,200.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 90,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 25,000.00			
001.0006.400000	VENDING		\$ -			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 97,585.00			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 6,000.00			
001.0008.409100	CHG SVC-COMP TRAIN LAB		\$ -			
001.0009.400000	COMMUNICATION CENTER		\$ -			
001.0010.407600	REF/REIMB.-WORK SAFETY/GEN'L FUND		\$ -			
001.0010.407601	REF/REIMB.-WORK SAFETY/OTHER FDS		\$ -			
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 400,000.00			
001.0011.402700	COPIES/PRINTING		\$ 45,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 375.00			
001.0011.402702	E911 SUPPLIES		\$ -			
001.0011.402703	OFFICE SUPPLIES		\$ 3,000.00			
001.0011.402901	DETENT HME-CONTRACTS		\$ 120,000.00			
001.0011.405000	MISC.DONATION-COMMISS		\$ -			
001.0011.406900	MISCELLANEOUS		\$ -			
001.0011.407800	NOTES		\$ -			
001.0011.408400	IVD BILLING-CHG SVCS		\$ 269,000.00			
001.0012.403000	REF-DELTQ TX ADV		\$ -			
001.0012.403200	REF-ELECT. EXP		\$ 35,000.00			
001.0012.403300	REF-UNEXP ALW PROS ATT		\$ -			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF		\$ 20,000.00			
001.0012.403400	REF-CRIMINAL COSTS		\$ 4,500.00			
001.0012.403500	REF-TELEPHONE CALLS		\$ 850.00			
001.0012.403501	REF-PRISON CALLS		\$ 50,000.00			
001.0012.403502	REIMB-MEDICL JUST CTR		\$ -			
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 51,000.00			
001.0012.403700	REF-INSURANCE		\$ 5,000.00			
001.0012.403701	INSURANCEWELLNESS		\$ 156,467.00			
001.0012.403800	REF-MUNICIPAL COURT		\$ 2,400.00			
001.0012.403900	REF-TAX AGENT COMPENS		\$ -			
001.0012.404000	REF-DEF OF INDIGENTS		\$ 120,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF		\$ -			
001.0012.404002	REF-INDIGENT APPL FEE		\$ 40,000.00			
001.0012.404100	REF-WORK RELEASE		\$ 10,000.00			
001.0012.404200	REF-PUBLIC DEFENDER		\$ 250,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 15,000.00			
001.0012.405200	REF-SUBST ABUSE TEST-JUV CT		\$ 5,000.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 2,400.00			
001.0012.405400	REF-JUV DET DNAC		\$ -			
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 950,000.00			
001.0012.407000	REF-OTHER		\$ 300,000.00			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
001.0012.407100	REF-PAY-SHERIFF		\$ 6,700.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ 50,000.00			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 175,000.00			
001.0012.407601	REIMB-AMERICORP-JUV CT		\$ -			
001.0012.407602	REIMB MANDATE ASSISTANCE		\$ -			
001.0012.407603	REIMB EMA GRANTS		\$ -			
001.0012.407708	REIMB-ACTING JUDGE		\$ 22,000.00			
001.0012.408200	REF-GEN FND-INTERGOVT		\$ -			
001.0012.408400	REF-GEN FND-POSTAGE		\$ 75,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 72,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 46,500.00			
001.0012.409200	REF-SHER COM POLICING		\$ 295,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 50,000.00			
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 7,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 10,000.00			
TOTALS		\$ 12,350,884.47	\$ 31,834,950.16	\$ 44,185,834.63	\$ 38,103,793.99	\$ 6,082,040.64
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 285,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 10,000.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 15,000.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 8,000.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 120.00			
002.0200.406800	DOG PARK-FEES		\$ 3,500.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 1,200.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 3,000.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ -			
		\$ 84,426.46	\$ 325,820.00	\$ 410,246.46	\$ 286,469.00	\$ 123,777.46
003.0300.407000	OPER FUEL FAC-OTH REC		\$ -			
003.0300.407500	OPER FUEL FAC-TRANSFER		\$ -			
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 549,450.00			
TOTALS		\$ 15,766.88	\$ 549,450.00	\$ 565,216.88	\$ 549,450.00	\$ 15,766.88
031.0031.407000	LAW LIBRARY-OTHER		\$ -			
031.0031.407200	LAW LIBRARY-FINES		\$ 363,740.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS		\$ -			
		\$ 324,950.50	\$ 363,740.00	\$ 688,690.50	\$ 496,321.28	\$ 192,369.22
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ -			
035.0235.407100	P.A.-SSI REIMB GA		\$ 75,000.00			
035.0235.407500	P.A.-ADC REFUNDS		\$ -			
035.0235.407601	ARRA FS 10.561 GRANT		\$ -			
035.0235.407602	ARRA CCDB 93.713 GRANT		\$ -			
035.0235.407700	P.A.-GA/GA MEDICAL		\$ -			
035.0235.408000	P.A.-MEDICAID REFUNDS		\$ -			
035.0235.408100	P.A.-DAYCARE REFUNDS		\$ -			
035.0235.408500	P.A.-FOOD STAMP REFUNDS		\$ -			
035.0235.409000	P.A.-OTH RECEIPTS		\$ 359,000.00			
035.0241.405800	SOC SVC-TITLE XX REFUND		\$ -			
035.0241.405900	SOC SVC-DC REIMB		\$ 175,000.00			
035.0241.406000	SOC SVC-OTHER		\$ -			
035.0241.407000	SOC SVC-TRANSFERS		\$ -			
035.0241.427700	SOC SVC-REIMB		\$ 850,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 1,200,000.00			
035.0250.409200	OWENS TUITION		\$ -			
035.0335.404000	OVERPY REC-ADC		\$ 13,000.00			
035.0335.404500	OVERPY REC-GA/GAM		\$ 2,500.00			
035.0335.405000	OVERPY REC-MEDICAID		\$ 6,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 20,000.00			
035.0335.406000	OVERPY REC-WP OP		\$ 10.00			
035.0335.406100	OVERPY REC-DAYCARE		\$ 2,500.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 1,200.00			
035.0343.407100	JTPA-CONTRACT REIMB		\$ -			
035.0343.407600	JTPA-SUPPORT SVC		\$ -			
035.0343.409800	JTPA-OTHER RECEIPTS		\$ -			
035.0350.402300	PIC-WIA PLANNING		\$ -			
035.0350.405000	PIC-WIA-ADM		\$ -			
035.0350.405200	PIC-WIA-YOUTH		\$ -			
035.0350.405400	PIC-WIA-ADULT		\$ -			
035.0350.405600	PIC-WIA-DISLOCATED WKR		\$ -			
035.0350.405800	PIC-WIA-TANIF		\$ -			
035.0350.406000	PIC-WIA-RADIP RESPONSE		\$ -			
035.0350.407000	PIC-WIA-OTHER		\$ 125,000.00			
035.0350.407500	PIC-WIA-TRANSF		\$ -			
035.0350.409100	OWENS TECH GRANT		\$ -			
035.0350.409200	OWENS TUITION		\$ -			
035.0350.409300	OWENS CO ADMINISTRATION		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
035.0370.404000	STATE/CTY REV-ST ADV		\$ 8,100,000.00			
035.0370.404500	STATE/CTY-CITY MANDATED		\$ 200,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS		\$ -			
		\$ 776,452.36	\$ 11,129,210.00	\$ 11,905,662.36	\$ 7,853,770.43	\$ 4,051,891.93
036.0360.405000	WIA-ADMIN		\$ 150,000.00			
036.0360.405200	WIA-YOUTH		\$ 850,000.00			
036.0360.405400	WIA-ADULT		\$ 645,000.00			
036.0360.405600	WIA-DISLOCATED		\$ 850,000.00			
036.0360.405800	WIA-ONE STOP		\$ -			
036.0360.406000	WIA-RAPID RESPONSE		\$ -			
036.0360.407000	WIA-OTHER		\$ 500,000.00			
036.0360.407500	WIA-TRANSFERS		\$ 65,000.00			
036.0360.407601	ARRA WIA ADMIN ADULT 17.258 GRANT		\$ -			
036.0360.407602	ARRA WIA ADMIN YOUTH 17.259 GRANT		\$ -			
036.0360.407603	ARRA WIA ADMIN DLW 17.260 GRANT		\$ -			
036.0360.407604	ARRA WIA ADULT 17.258 GRANT		\$ -			
036.0360.407605	ARRA WIA YOUTH 17.259 GRANT		\$ -			
036.0360.407606	ARRA WIA DLW 17.260 GRANT		\$ -			
036.0360.409100	WIA-INTEGRATED SYSTEMS		\$ -			
		\$ 121,620.27	\$ 3,060,000.00	\$ 3,181,620.27	\$ 1,850,000.00	\$ 1,331,620.27
037.0337.407500	CS-TRANSFER		\$ -			
037.0337.407601	ARRA CS 93.658 GRANT		\$ -			
037.0337.407602	ARRA CS 93.659 GRANT		\$ -			
037.0337.407700	CS-SCPA		\$ 500,000.00			
037.0337.407701	CS-4E		\$ 285,000.00			
037.0337.407702	CS-ILI		\$ 1,000.00			
037.0337.407703	CS-4B		\$ 70,000.00			
037.0337.407704	CS-ESA GRANT/LOAN		\$ 30,000.00			
037.0337.407705	CS-SPECIAL GRANTS		\$ 8,000.00			
037.0337.407706	CS-SSI-SSA		\$ 100,000.00			
037.0337.407707	CS-REFUNDS		\$ 1,200.00			
037.0337.407708	CS-STATE CLUSTER		\$ -			
037.0337.407709	CS-PARENT SUPPORT		\$ 50,000.00			
037.0337.407710	CS-ADC FC		\$ 500,000.00			
037.0337.407711	CS-LOCAL CLUSTER		\$ 35,000.00			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 3,200,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 15,000.00			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
037.0337.407714	CS-LEVY-TAX REVENUE		\$ -			
037.0337.407715	CS-SAMS.PASSS		\$ 8,000.00			
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 5,000.00			
		\$ 4,210,394.80	\$ 4,818,200.00	\$ 9,028,594.80	\$ 4,750,000.00	\$ 4,278,594.80
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ 20,000.00			
038.0338.402300	F/C 1ST-WELLNESS GRANT I		\$ 2,000.00			
038.0338.402400	F/C 1ST-WELLNESS GRANT II		\$ 200,000.00			
038.0338.402900	F/C 1ST-STATE ADMIN		\$ 20,000.00			
038.0338.403000	F/C 1ST-FAM STAB INCENTIVE		\$ -			
038.0338.406000	F/C 1ST-WELCOME HM		\$ 100,000.00			
038.0338.407000	F/C 1ST-OTHER		\$ 5,000.00			
038.0338.407500	F/C 1ST-TRANSFER		\$ -			
038.0338.407600	F/C 1ST-OHIO CHILD TRUST		\$ 36,185.00			
038.0338.407601	ARRA HMG GRANT		\$ -			
		\$ 168,185.05	\$ 383,185.00	\$ 551,370.05	\$ 551,026.00	\$ 344.05
039.0039.407000	WORKERS COMP-SELF INS-OTHER		\$ 200.00			
039.0039.407500	WORKERS COMP-SELF INS-TRANSF		\$ 4,673,724.00			
		\$ 1,703,689.82	\$ 4,673,924.00	\$ 6,377,613.82	\$ 572,077.16	\$ 5,805,536.66
040.0240.406500	WORK COMP RETRO-INT		\$ -			
040.0240.407000	WORK COMP RETRO-OTHER		\$ -			
040.0240.407500	WORK COMP RETRO-TRNSF		\$ -			
040.0240.408400	WORK COMP RETRO-CHG SVCS		\$ -			
		\$ 4,673,724.81	\$ -	\$ 4,673,724.81	\$ 4,673,724.81	\$ -
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES		\$ 85,000.00	\$ 181,434.87	\$ 150,000.00	\$ 31,434.87
042.0042.406800	MEDIATION-SF PROJ FEE		\$ 77,000.00			
042.0042.407000	MEDIATION-OTHER		\$ -			
042.0042.407500	MEDIATION-TRNSF		\$ -			
042.0042.407600	MEDIATION GRANT-		\$ -			
		\$ -	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 290,000.00			
043.0043.407602	GOVERNMENT ASSISTANCE		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
		\$ 685,977.13	\$ 290,000.00	\$ 975,977.13	\$ 480,337.00	\$ 495,640.13
044.0044.407600	CP TRAINING-GRANT	\$ 13,322.52	\$ -	\$ 13,322.52	\$ 11,085.48	\$ 2,237.04
045.0245.401400	BLD INSP-FEE WOOD CTY		\$ 750,000.00			
045.0245.401401	BLD INSP-FEE HANCOCK CTY		\$ 210,000.00			
045.0245.401402	BLD INSP-FEE HENRY CTY		\$ 25,000.00			
045.0245.401403	BLD INSP-FEE HLT HANCOCK		\$ -			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ 12,000.00			
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST	\$ 1,084,098.34	\$ 997,000.00	\$ 2,081,098.34	\$ 930,740.00	\$ 1,150,358.34
046.0156.407000	WORK COMP RETRO II-OTHER		\$ 5,424.54			
046.0156.407500	WORK COMP RETRO II-TRNSF		\$ 486,577.16			
046.0156.408400	WORK COMP RETRO II- CHG SVCS	\$ 319,968.48	\$ 493,001.70	\$ 812,970.18	\$ 622,002.00	\$ 190,968.18
047.0247.406200	CSEA-IV-D FEES		\$ 375,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 50,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 5,000.00			
047.0247.406500	CSEA- CLOSEOUT		\$ 225,000.00			
047.0247.406600	CSEA- DRAWS		\$ 1,551,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 350,000.00			
047.0247.407000	CSEA-MISC ARM SV		\$ -			
047.0247.407500	CSEA-TRANSF IN		\$ 350,000.00			
047.0247.408000	CSEA-OTHER REC		\$ 5,000.00			
047.0247.408400	CSEA-CHG FOR SVCS	\$ 172,106.35	\$ 2,986,000.00	\$ 3,158,106.35	\$ 3,049,737.00	\$ 108,369.35
049.0249.406500	NH EMPLOYEE'S SPEC-INT		\$ -			
049.0249.407000	NH EMPLOYEE'S SPEC-OTHER	\$ 284.55	\$ -	\$ 284.55	\$ -	\$ 284.55
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,520,360.00			
050.0250.406500	NURS HME-INT		\$ -			
050.0250.407000	NURS HME-OTHER		\$ 20,000.00			
050.0250.407500	NURS HME-TRANSFERS		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
		\$ 741,287.23	\$ 6,540,360.00	\$ 7,281,647.23	\$ 6,479,805.00	\$ 801,842.23
055.0255.406700	REAL ESTATE-SALE PROCEEDS					
055.0255.406800	REAL EST AS-FEES		\$ -			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 800,000.00			
055.0255.407000	REAL ESTATE-OTHER		\$ 250.00			
055.0255.407500	REAL ESTATE-TRNSF		\$ 250.00			
055.0255.407700	REAL ESTATE-REIMB		\$ -			
055.0255.408400	REAL ESTATE-CHG SVC		\$ -			
		\$ 509,518.31	\$ 1,200.00	\$ 1,311,218.31	\$ 913,000.00	\$ 398,218.31
056.0256.406500	ECONOMIC DEV-INTEREST		\$ -			
056.0256.406800	ECONOMIC DEV-FEES		\$ 300,000.00			
056.0256.407000	ECONOMIC-WSOS-MISC REIMB		\$ -			
056.0256.407001	ECONOMIC-OTHER		\$ -			
056.0256.407500	ECONOMIC DEV-RES EQ TRNSF		\$ -			
056.0256.407700	ECONOMIC DEV-REIMBURSEMENTE		\$ -			
056.0256.408000	ECONOMIC DEV-WC TOURISM		\$ -			
056.0256.408400	ECONOMIC-WSOS-CHG SVCS		\$ -			
056.0256.409300	ECONOMIC-WSOS-FINAL REIMB		\$ -			
056.0258.408000	WCEDC TOURISM-GRANT		\$ -			
		\$ 757,113.73	\$ 300,000.00	\$ 1,057,113.73	\$ 356,494.00	\$ 700,619.73
057.0257.400100	DETAC-PROS-GPRE		\$ 154,114.60			
057.0257.407000	DETAC-PROS-OTHER		\$ -			
		\$ 548,044.82	\$ 154,114.60	\$ 702,159.42	\$ 181,787.24	\$ 520,372.18
058.0259.400100	DETAC-TREAS-GPRE		\$ 175,000.00			
058.0259.407100	DETAC-TRES-REFUND		\$ -			
058.0259.409300	DETAC-TREAS-REIMB		\$ 7,500.00			
		\$ 828,074.23	\$ 182,500.00	\$ 1,010,574.23	\$ 303,300.00	\$ 707,274.23
059.0059.407000	WC YOUTH OLYMPICS-OTHER		\$ 5,000.00	\$ 19,628.10	\$ 8,000.00	\$ 11,628.10
060.0260.406200	MVGT-TAX-LICENSES		\$ 3,995,000.00			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,295,000.00			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 5,000.00			
060.0260.407100	MVGT-REFUNDS		\$ 1,000.00			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
060.0260.407200	MVGT-FINES		\$ 100,000.00			
060.0260.407500	MVGT-TRANSFER		\$ -			
060.0260.407600	MVGT-GRANTS		\$ -			
060.0260.407800	MVGT-NOTES		\$ -			
060.0260.408000	MVGT-GT-INTEREST		\$ 5,000.00			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 500,000.00			
		\$ 2,799,114.04	\$ 6,901,000.00	\$ 9,700,114.04	\$ 7,044,297.50	\$ 2,655,816.54
061.0070.407000	ISSUE II-ENG-OTHER		\$ -			
061.0075.407500	ISSUE II-ENG-TRNSF		\$ -			
061.0076.407600	ISSUE II-ENG-GRANTS		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
065.0265.407000	PERM IMP-OTH RECEIPTS		\$ -			
065.0265.407500	PERM IMP-TRANSFER		\$ 1,000,000.00			
065.0265.407501	PERM IMP-N-REV TRNSF		\$ -			
065.0265.408000	PERM IMP-INTEREST		\$ -			
		\$ 8,688,226.40	\$ 1,000,000.00	\$ 9,688,226.40	\$ 1,245,720.00	\$ 8,442,506.40
068.0268.401900	RR CROSSING IMPROV-FINES		\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
071.0071.406200	CASAVOCA-LICENSES		\$ -			
071.0071.407000	CASA-OTHER		\$ -			
071.0071.407500	CASAVOCA-TRANSFER		\$ 6,827.00			
071.0071.407600	CASAVOCA-GRANT		\$ 20,000.00			
071.0071.407601	VOCASVAA GRANT		\$ 1,986.00			
		\$ 8,672.34	\$ 28,813.00	\$ 37,485.34	\$ 22,682.00	\$ 14,803.34
079.0079.407500	VOCA TRANS-PROS ATY		\$ 23,940.00			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 47,598.00			
		\$ 19,505.73	\$ 71,538.00	\$ 91,043.73	\$ 73,084.00	\$ 17,959.73
081.0346.400100	HIST CT-SP LV-G.PR		\$ 143,204.60			
081.0346.400105	HIST CT-SP LV-HMST RLBK 2 1/2%		\$ -			
081.0346.400200	HIST CT-SP LV-PER PROP		\$ -			
081.0346.400205	HIST CT-SP LV-EXEM PER PROP TX		\$ -			
081.0346.400300	HIST CT-MFG HM GEN TX		\$ 851.28			
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
081.0346.400306	PERS PROP HB66-HISTORICAL CTR		\$ 10,965.69			
081.0346.400500	HIST CT-ELEC/GAS DEREG		\$ 1,325.00			
		\$ -	\$ 156,346.57	\$ 156,346.57	\$ 156,274.04	\$ 72.53
082.0347.400100	SR CIT-SP LVY-G. PROPER		\$ 1,984,619.50			
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2		\$ -			
082.0347.400200	SR CIT-SP LVY-TANG PP		\$ -			
082.0347.400205	SR CIT-SP LVY-EX TAX PERS PROP		\$ -			
082.0347.400300	SR CIT-MFG HM GEN TX		\$ 11,752.86			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%		\$ -			
082.0347.400306	PERS PROP HB66-WC COMM ON AGING		\$ 179,506.00			
082.0347.400500	SR CIT-ELEC/GAS DEREG		\$ 10,601.00			
		\$ -	\$ 2,186,479.36	\$ 2,186,479.36	\$ 2,150,081.96	\$ 36,397.40
083.0349.400100	CHILD&ADULT-GEN PROP		\$ -			
083.0349.400105	CHILD&ADULT-HMSTD ROL 2 1/2%		\$ -			
083.0349.400200	CHILD&ADULT PERS PR TAX		\$ -			
083.0349.400205	CHILD&ADULT-EXEMPT TAN PER PRO		\$ -			
083.0349.400300	CHILD&ADULT-MFG HM GEN TX		\$ -			
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD/ROLL/2%		\$ -			
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ 333,368.00			
083.0349.400500	CHILD&ADULT-ELEC/GAS DEREG		\$ 19,680.00			
083.0349.407500	CHILD&ADULT-TRANSFERS		\$ -			
083.0349.407700	CHILD&ADULT-SCWS		\$ -			
083.0349.407701	CHILD&ADULT-SSI/SSA		\$ -			
083.0349.407702	CHILD&ADULT-REFUNDS		\$ -			
083.0349.407703	CHILD&ADULT-ST CLUSTER		\$ -			
083.0349.407704	CHILD&ADULT-PARNT SUPP/SSI		\$ -			
083.0349.407705	CHILD&ADULT-ADC/FC		\$ -			
083.0349.407706	CHILD&ADULT-LOCAL CLUSTER		\$ -			
083.0349.427701	CHILD&ADULT-CH REIMB		\$ -			
		\$ 3,714,471.65	\$ 353,048.00	\$ 4,067,519.65	\$ 3,990,000.00	\$ 77,519.65
085.0085.401000	TITLE ADMIN-FEES		\$ 575,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ 300.00			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
		\$ 633,250.51	\$ 575,300.00	\$ 1,208,550.51	\$ 512,232.87	\$ 696,317.64

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
087.0087.407500	COMM POLICING-TRANSF SHERIFF					
087.0087.407600	COMM POLICING-GRNT SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -
089.0089.406800	RECORDER EQUIP-FEES		\$ 60,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
		\$ 209,639.68	\$ 60,000.00	\$ 269,639.68	\$ 195,000.00	\$ 74,639.68
090.0290.406800	SOLID WASTE DIST-FEES		\$ 700,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ -			
090.0290.407500	SOLID WASTE DIST-TRNSF		\$ -			
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS		\$ 125,000.00			
090.0290.408000	SOLID WASTE DIST-INTEREST		\$ -			
		\$ 489,468.20	\$ 825,000.00	\$ 1,314,468.20	\$ 824,000.00	\$ 490,468.20
091.0091.407500	CBCF TITLE 1 GRANT-TRANSFER		\$ -			
091.0091.407600	CBCF TITLE 1 GRANT	\$ 65,358.85	\$ 15,000.00	\$ 80,358.85	\$ 18,000.00	\$ 62,358.85
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ -			
092.0092.407600	CBCF ABLE GRANT-GRANT	\$ 77,549.77	\$ 35,505.00	\$ 113,054.77	\$ 32,905.00	\$ 80,149.77
093.0093.403501	CBCF-EME MEAL REIMB		\$ 83,000.00			
093.0093.403502	CBCF-RESIDENT REIMB		\$ 20,000.00			
093.0093.407000	CBCF-OTHER		\$ 155,000.00			
093.0093.407500	CBCF-TRANSFERS		\$ -			
093.0093.407600	CBCF-GRANT		\$ 1,783,404.00			
		\$ 230,995.34	\$ 2,041,404.00	\$ 2,272,399.34	\$ 2,271,522.28	\$ 877.06
094.0093.407500	CBCF-TRANSFERS		\$ -			
094.0093.408200	CBCF-CAPITAL GRANT		\$ -			
		\$ 7.00	\$ -	\$ 7.00	\$ -	\$ 7.00
095.0095.406800	PROBATION SVC-FEES	\$ 33,959.26	\$ 7,000.00	\$ 40,959.26	\$ 12,000.00	\$ 28,959.26
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 18,617.39			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
097.0097.407600	SHERIFF-AWA-GRANT	\$ 11,231.46	\$ 55,852.15	\$ 85,701.00	\$ 74,469.54	\$ 11,231.46
		\$ 11,231.46	\$ 74,469.54	\$ 85,701.00	\$ 74,469.54	\$ 11,231.46
098.0098.407000	CHIP HOME PROGRAM	\$ 53,908.75	\$ -	\$ 53,908.75	\$ 40,000.00	\$ 13,908.75
		\$ 53,908.75	\$ -	\$ 53,908.75	\$ 40,000.00	\$ 13,908.75
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 54,449.40			
101.0075.407500	CDBG-RLF-COLD FORGE-TRANSFER		\$ -			
101.0076.407600	CDBG-RLF- COLD FORGE-GRANT		\$ -			
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ -			
		\$ 33,827.13	\$ 54,449.40	\$ 88,276.53	\$ 40,500.00	\$ 47,776.53
102.0102.407500	CDBG ED COLD FORGE-TRANSFER		\$ -			
102.0102.407600	CDBG ED COLD FORGE-GRANT		\$ 105,345.00			
		\$ (105,345.00)	\$ 105,345.00	\$ -	\$ -	\$ -
103.0111.407600	NSP HABITAT FOR HUMANITY-GRANT	\$ (228,500.00)	\$ 228,500.00	\$ -	\$ -	\$ -
109.0109.405000	D.A.R.E.-DONATIONS		\$ -			
109.0109.407500	D.A.R.E.-TRANSFER		\$ 87,234.80			
109.0109.407600	D.A.R.E.-GRANT	\$ 116,176.65	\$ 87,234.80	\$ 290,646.25	\$ 174,468.00	\$ 116,178.25
		\$ 116,176.65	\$ 174,469.60	\$ 290,646.25	\$ 174,468.00	\$ 116,178.25
110.0110.407000	LITTER CTRL ENF-OTHER RECEIPTS		\$ -			
110.0110.407500	LITTER CTRL ENF-TRNSF		\$ -			
110.0110.407600	LITTER CTRL ENF-GRNTS		\$ -			
		\$ -	\$ -	\$ -		
111.0111.407600	CSW-LITTER COLL-GRANT	\$ 13,552.06	\$ -	\$ 13,552.06	\$ 12,000.00	\$ 1,552.06
		\$ 13,552.06	\$ -	\$ 13,552.06	\$ 12,000.00	\$ 1,552.06
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 6,185.50	\$ 2,500.00	\$ 8,685.50	\$ 6,180.50	\$ 2,525.00
113.0113.407600	ELECT MONIT-GRANT		\$ 96,032.00			
113.0113.409100	ELECT MONIT-FEES		\$ -			
		\$ 22,341.52	\$ 96,032.00	\$ 118,373.52	\$ 96,032.00	\$ 22,341.52
114.0114.407000	ELEC MON FEE-OTHER		\$ 71,000.00			
114.0114.407500	ELEC MON FEE-TRANSFER		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
		\$ 258,239.65	\$ 71,000.00	\$ 329,239.65	\$ 156,000.00	\$ 173,239.65
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 4,472.79	\$ 450.00	\$ 4,922.79	\$ 200.00	\$ 4,722.79
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 2,250,000.00			
		\$ 311,495.68	\$ 2,250,000.00	\$ 2,561,495.68	\$ 2,298,001.00	\$ 263,494.68
124.0124.407500	JAIBG-TRANSFERS					
124.0124.407600	JAIBG-GRANTS					
		\$ 22.03	\$ -	\$ 22.03	\$ -	\$ 22.03
125.0425.407000	YTH SVC-OTHER RECEIPTS		\$ -			
125.0425.407602	YTH SVC-STATE COURT GRNTS		\$ -			
		\$ 43,245.12	\$ -	\$ 43,245.12	\$ -	\$ 43,245.12
126.0126.407000	JUV-DELQ CARE-OTHER		\$ -			
126.0126.407500	JUV-DELQ CARE-TRNSF		\$ -			
126.0126.407600	JUV-DELQ CARE-GRANT	\$ 267,820.56	\$ 73,000.00	\$ 340,820.56	\$ 340,395.00	\$ 425.56
		\$ 4,223.04	\$ 28,959.10	\$ 33,182.14	\$ 30,909.10	\$ 2,273.04
128.119.407600	COURT TRAINING (VAWA)-GRANT		\$ -			
129.0129.407000	INTENSIVE SUP-OTHER		\$ 210,590.00			
129.0129.407600	INTENSIVE SUP-GRNT	\$ 35,210.75	\$ 385,549.10	\$ 420,759.85	\$ 210,590.00	\$ 210,169.85
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 68,000.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 60,112.00			
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL		\$ -			
130.0430.407000	EMERG MANAG-OTH RECEIPTS		\$ 30,000.00			
130.0430.407001	EMERG MANAG-EMS OTHER		\$ -			
130.0430.407500	EMERG MANAG-TRANSFER		\$ 99,231.00			
130.0430.407600	EMERG MANAG-GRANT		\$ -			
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM		\$ -			
130.0430.409100	EMERG MANAG-CHARGES	\$ 122,944.99	\$ 257,343.00	\$ 380,287.99	\$ 259,951.00	\$ 120,336.99

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
131.0530.407000	LOC.EMR.PLANCOM-OTHER		\$ 32,000.00			
131.0530.407500	LOC.EMR.PLANCOM-TRANSF		\$ -			
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ -			
		\$ 84,729.50	\$ 32,000.00	\$ 116,729.50	\$ 52,500.00	\$ 64,229.50
132.0132.407000	EMA COMMUNICAT-OTHER		\$ -			
		\$ 19,829.65	\$ -	\$ 19,829.65	\$ 3,500.00	\$ 16,329.65
134.0075.407500	DR-GEN-NH RNV-TRNSF		\$ 46,750.00			
		\$ -	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ -
135.0075.407500	DR-GEN-ESC-TRNSF		\$ 132,105.00			
		\$ -	\$ 132,105.00	\$ 132,105.00	\$ 132,105.00	\$ -
136.0075.407500	DR GEN-LANDFILL-TRANSFERS		\$ 107,025.00			
		\$ -	\$ 107,025.00	\$ 107,025.00	\$ 107,025.00	\$ -
137.0070.407000	DR GEN CRC-OTH REC		\$ 29,320.00			
		\$ -	\$ 29,320.00	\$ 29,320.00	\$ 29,320.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER		\$ 101,202.50			
		\$ -	\$ 101,202.50	\$ 101,202.50	\$ 101,202.50	\$ -
141.0070.407002	HUM SVC BLD-OT RV-LEASE PYT		\$ 59,300.00			
		\$ 53,783.18	\$ 59,300.00	\$ 113,083.18	\$ 59,300.00	\$ 53,783.18
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 387,715.65			
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL		\$ -			
142.0142.400200	DR GEN WC LIBRARY-PP TX		\$ -			
142.0142.400205	DR GEN WC LIBRARY-EXEMPT PPT		\$ -			
142.0142.400300	DR GEN WC LIBRARY-MHS TX		\$ 2,232.92			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL		\$ -			
142.0142.400500	DR GEN WC LIBRARY-ELEC GAS DEREG		\$ 564.74			
142.0142.406500	DR GEN WC LIBRARY-INT		\$ -			
142.0142.407000	DR GEN-WC LIBRARY OTHER		\$ -			
142.0142.407500	DR GEN WC LIBRARY-BOND TRANSF		\$ -			
142.0142.407900	DR GEN-WC LIBRARY BOND		\$ -			
		\$ 33,461.52	\$ 390,513.31	\$ 423,974.83	\$ 359,292.50	\$ 64,682.33

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
145.0070.407000	DR-OTH REC-KITCHEN/SCHALL		\$ -			
145.0075.407500	DR-TRANS-KITCHEN/SCHALL		\$ 36,277.50			
		\$ -	\$ 36,277.50	\$ 36,277.50	\$ 36,277.50	\$ -
148.0075.407500	DR-GEN-SHERIFF-TRANSF		\$ 229,047.50			
		\$ -	\$ 229,047.50	\$ 229,047.50	\$ 229,047.50	\$ -
151.0001.400100	DRSPAS-GPRE-DH67A		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
152.0001.400100	DRSPAS-GPRE-DH2464		\$ 7,560.70			
152.0078.407800	DRSPAS-DTCH 2464 BOND		\$ -			
		\$ 432.59	\$ 7,560.70	\$ 7,993.29	\$ 7,560.70	\$ 432.59
155.0001.400100	DRSPAS-GPRE-DH2441		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
163.0001.400100	DPSPAS-GP RE DH 2458		\$ -			
163.0070.407000	DPSPAS-OTH DCH 2458		\$ -			
163.0075.407500	DPSPAS-TRANSF DCH 2458		\$ -			
		\$ 3,776.14	\$ -	\$ 3,776.14	\$ -	\$ 3,776.14
180.0001.400100	DRSPAS-GP RE-SS140		\$ -			
		\$ 63,915.35	\$ -	\$ 63,915.35	\$ -	\$ 63,915.35
191.0001.400100	DRSPAS-GP RE-SS225A		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
201.0001.400100	DRSPAS-GP RE-SS302		\$ 39,129.88			
		\$ (39,129.88)	\$ 39,129.88	\$ -	\$ -	\$ -
211.0001.400100	DRSPAS-GP RE-SS134		\$ -			
		\$ 4.06	\$ -	\$ 4.06	\$ -	\$ 4.06
212.0001.400100	DRSPAS-GP RE-SS1200		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
213.0001.400100	DRSPAS-GP RE-SS137		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -
214.0001.400100	DRSPAS-GP RE-SS136		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
215.0001.400100	DRSPAS-GPRE-SS428	\$ 46,327.47	\$ 34,860.00	\$ 81,187.47	\$ 34,860.00	\$ 46,327.47
216.0001.400100	DRSPAS-RE-SS238		\$ 2,000.00			
216.0075.407500	DRSPAS-TRNSF-SS238		\$ 978.60			
		\$ 7,607.30	\$ 2,978.60	\$ 10,585.90	\$ 2,699.00	\$ 7,886.90
231.0001.400100	DRSPAS-RE-WL316A	\$ 87,739.09	\$ 51,111.00	\$ 138,850.09	\$ 51,111.00	\$ 87,739.09
232.0001.400100	DRSPAS-RE-WL317A	\$ 14,618.33	\$ 4,417.00	\$ 19,035.33	\$ 4,417.00	\$ 14,618.33
233.0001.400100	DRSPAS-RE-WL317C	\$ 27,893.94	\$ 7,572.00	\$ 35,465.94	\$ 7,572.00	\$ 27,893.94
235.0001.400100	DRSPAS-GP RE-WL 183	\$ -	\$ -	\$ -	\$ -	\$ -
236.0070.407000	DR DEF RESV SWR-OTHER	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
237.0070.407000	DR DEF RESV WATER-OTHER	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
252.0001.400100	DRSPAS-GPRE-WL316		\$ 29,050.00			
252.0070.407000	DRSPAS-OTHER-WL316		\$ -			
		\$ 26,618.04	\$ 29,050.00	\$ 55,668.04	\$ 29,050.00	\$ 26,618.04
253.0070.407000	DR DELQ AS RS/SWR-OTHER		\$ -			
253.0075.407500	DR DELQ AS RS/SWR-TRANSFER		\$ -			
		\$ 171,693.52	\$ -	\$ 171,693.52	\$ 171,693.52	\$ -
254.0070.407000	DR DELQ AS WATER-OTHER		\$ -			
254.0075.407500	DR DELQ AS WTR-TRANSFER		\$ -			
		\$ 11,657.42	\$ -	\$ 11,657.42	\$ 11,657.42	\$ -
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND		\$ -			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
257.0070.407000	DRSPAS-OTH NON-RESERVE		\$ -			
257.0075.407500	DRSPAS-PRIN/INT-TRNSF		\$ -			
		\$ 141,342.40	\$ -	\$ 141,342.40	\$ -	\$ 141,342.40
270.0309.407000	DR GEN - LANDFILL SS-OTHER REC		\$ -			
270.0309.407500	DR GEN - LANDFILL SS - TRANSFERS		\$ 54,848.50			
		\$ 209.00	\$ 54,848.50	\$ 55,057.50	\$ 55,057.50	\$ -
308.0308.407600	METHANE GAS-GRANT	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00
309.0062.406200	TAP IN FEE-WL317		\$ -			
309.0066.406600	LF REVENUE CHARGES		\$ 1,498,000.00			
309.0068.406800	LF FEES-EVERGREEN		\$ 72,000.00			
309.0070.407000	LF OTHER RECEIPTS		\$ 15,000.00			
309.0071.407100	LF NON-REVENUE REFND		\$ -			
309.0075.407500	LF REVENUE-TRANSFER		\$ -			
309.0080.408000	LF INTEREST		\$ -			
309.0082.408200	LF INTERGOVT		\$ -			
309.0083.408300	LF CONTRACT SERVICES		\$ -			
309.0087.408700	LF NON-OPERATING REVENUES	\$ 268,047.84	\$ 1,585,000.00	\$ 1,853,047.84	\$ 1,763,248.50	\$ 89,799.34
315.0100.407500	CONST-CH BOILERS-TRANSFER		\$ 220,348.00			
315.0100.407600	CONST-CH BOILERS-GRANT		\$ 220,348.00			
		\$ -	\$ 440,696.00	\$ 440,696.00	\$ 220,348.00	\$ 220,348.00
316.0316.407000	CONST-HIST MUS-PORCH-OTHER		\$ -			
316.0316.407600	CONST-HIST MUS-PORCH-REIMB		\$ -			
		\$ -	\$ -	\$ -		
317.0100.407500	CONST-JUST CTR BOILERS-TRANSFER		\$ 173,097.00			
317.0100.407600	CONST-JUST CTR BOILERS-GRANT		\$ 173,097.00			
		\$ -	\$ 346,194.00	\$ 346,194.00	\$ 173,097.00	\$ 173,097.00
322.0322.407500	CONST-HIST MUS HVAC-TRNSF		\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
323.0100.407500	CONSTR-OB WINDOWS-TRANSFER		\$ 672,845.00			
323.0100.407600	CONSTR-OB WINDOWS-GRANT		\$ 512,845.00			
		\$ -	\$ 1,185,690.00	\$ 1,185,690.00	\$ 672,845.00	\$ 512,845.00
365.0060.406000	CONSTR-GR RE DH 2449 RADER	\$ -	\$ -	\$ -	\$ -	\$ -
366.0366.400100	CONSTR-GR RE DH 2459 LOY	\$ -	\$ -	\$ -	\$ -	\$ -
371.0060.406000	CONST-GP RE GEN'L DH 2458					
371.0078.407800	CONST-NOTES-DH2458					
371.0082.408200	CONST-ADV PAY DH 2458					
		\$ 12,289.70	\$ -	\$ 12,289.70	\$ -	\$ 12,289.70
372.0001.400100	CONST-DH2461 WALDOCK-RE		\$ -			
372.0060.406000	CONST-GP RE-DH2461 WALDOCK		\$ -			
372.0075.407500	CONST-DH2461 WALDOCK-TRANSFERS		\$ 11.71			
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -			
372.0082.408200	CONST-ADV PAY DH 2461		\$ -			
		\$ (11.71)	\$ 11.71	\$ -	\$ -	\$ -
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 ASSESSMENTS-TREIER					
		\$ 8,203.69	\$ -	\$ 8,203.69	\$ 8,203.69	\$ -
376.0060.406000	CONST-GP RE-GENL DH		\$ -			
376.0070.407000	CONST-OTHER-GENL DH		\$ -			
376.0075.407500	CONST-TRNSF-GENL DH		\$ 160,992.00			
376.0087.408700	CONST-OTH NREV-GEN DH		\$ -			
		\$ 98,691.45	\$ 160,992.00	\$ 259,683.45	\$ 145,090.00	\$ 114,593.45
412.0100.408400	FY09 CDBG-CHG SVC		\$ -			
412.0100.408800	FY09 CDBG COMM DEV BL GRANT		\$ -			
412.0101.408800	FY 09 CDBG-CUSTAR		\$ 9,970.00			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
412.0101.408801	FY09 CDBG-CUSTAR-VILLAGE		\$ 5,310.95			
412.0102.408800	FY09 CDBG-CYGNET		\$ 250.00			
412.0103.408800	FY09 CDBG-HOYTVILLE		\$ 31,900.00			
412.0103.408801	FY09 CDBG-HOYTVILLE-OTHER		\$ 16,000.00			
412.0104.408800	FY09 CDBG-NWSD		\$ 5,000.00			
412.0105.408800	FY09 CDBG-RISINGSUN		\$ 4,051.00			
412.0106.408800	FY09-WEST MILLGROVE		\$ -			
		\$ (61,369.90)	\$ 72,481.95	\$ 11,112.05	\$ 2,806.75	\$ 8,305.30
413.0400.408800	NSP GRANT ARRA 14.218 - PL COMM					
		\$ -	\$ -	\$ -	\$ -	\$ -
414.0100.408400	FY10 CDBG - CHG SVC					
414.0100.408800	FY10 CDBG COMM DEV BL GRANT		\$ 32,200.00			
414.0101.408800	FY10 CDBG MILTON CENTER		\$ 63,400.00			
414.0102.408800	FY10 CDBG NORTH BALTIMORE		\$ 40,000.00			
414.0102.408801	FY10 CDBG NORTH BALTIMORE-VILLAGE		\$ 20,636.00			
414.0103.408800	FY10 CDBG TROY TWP/NWWS		\$ 75,000.00			
414.0103.408801	FY10 CDBG TROY TWP/NWWS-OTHER		\$ 42,050.00			
414.0104.408800	FY10 CDBG W. MILL GROVE		\$ 81,400.00			
414.0104.408801	FY10 CDBG W. MILL GROVE-VILLAGE		\$ 73,210.00			
414.0105.408802	FY10 CDBG HEALTH DEPT		\$ 30,000.00			
		\$ -	\$ 457,896.00	\$ 457,896.00	\$ 456,163.50	\$ 1,732.50
415.0100.408800	FY10 CHIP - CDBG GRANT		\$ 69,500.00	\$ 69,500.00	\$ 69,500.00	\$ -
416.0100.408800	FY10 CHIP - HIPP GRANT (HOME)		\$ 371,000.00	\$ 371,000.00	\$ 371,000.00	\$ -
417.100.408800	FY10 CHIP - OHTF GRANT		\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ -
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		446.24			
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		446.24	\$ 446.24	446.24	\$ -
500.0070.407000	DR - HISTORICAL MUSEUM-OTHER		\$ 43,147.50	\$ 43,147.50	\$ 43,147.50	\$ -
506.0256.407600	BROWNFIELDS ASSESS GRANT		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
515.0247.407600	ARRA CSEA 93.563-GRANT	\$ 44,122.29	\$ 1,125,500.00	\$ 1,169,622.29	\$ 1,125,500.00	\$ 44,122.29

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
530.0530.407600	NBI GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
531.0135.407000	DRUG CRIMES DIV-CASH MT16.803 ARRA		\$ -			
531.0135.407600	DRUG CRIMES DIV-GRANT 16.803 ARRA		\$ -			
		\$ 4,612.57	\$ -	\$ 4,612.57	\$ 4,612.57	\$ -
532.0135.407000	DRUG CRIMES DIV-OTHER		\$ 6,666.67			
532.0135.407600	DRUG CRIMES DIV-GRANT		\$ 20,000.00			
		\$ -	\$ 26,666.67	\$ 26,666.67	\$ 26,666.67	\$ -
540.0121.407600	JUV CT IV-E GRANT	\$ 385,635.65	\$ 150,000.00	\$ 535,635.65	\$ 160,000.00	\$ 375,635.65
609.0609.407600	FY07 SHSP GRANT	\$ 1,568.04	\$ -	\$ 1,568.04	\$ 1,568.04	\$ -
611.0430.407600	FY08 SHSP GRANT 97.067	\$ -	\$ 120,811.32	\$ 120,811.32	\$ -	\$ 120,811.32
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 12,856.76	\$ 13,500.00	\$ 26,356.76	\$ 10,000.00	\$ 16,356.76
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 5,975.45	\$ 20,000.00	\$ 25,975.45	\$ 25,000.00	\$ 975.45
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10	\$ -	\$ 61.10	\$ 61.10	\$ -
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 20,396.49	\$ 1,800.00	\$ 22,196.49	\$ 1,000.00	\$ 21,196.49
779.0550.400000	TRUST-CLERKS COMPUTERIZATION	\$ 270,267.46	\$ 40,000.00	\$ 310,267.46	\$ 60,064.00	\$ 250,203.46
779.0550.408000	TRUST-CLERKS COMPUTER/INTEREST	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
782.0550.400000	TRUST-PROBATE CT COMPUTERIZATION	\$ 90,711.26	\$ 13,000.00	\$ 103,711.26	\$ 40,000.00	\$ 63,711.26
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 54,646.70	\$ 15,000.00	\$ 69,646.70	\$ 25,000.00	\$ 44,646.70
796.0070.407002	DH MAIN-OTH-GN MNT		\$ 1,283.53			
796.0075.407500	DH MAIN-TRNS-GN MNT		\$ -			
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 539,000.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 58,000.00			

AMENDED ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2011 UNENCUMBERED BEGINNING CASH	PLUS ESTIMATED REVENUE	TOTAL	LESS 2011 APPROPRIATIONS	BALANCE
796.0084.408400	DH MAIN-CHG SVCS-GM MNT		\$ -			
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT		\$ -			
		\$ 150,952.22	\$ 598,283.53	\$ 749,235.75	\$ 584,000.00	\$ 165,235.75
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS	\$ 1,827.22	\$ 700.00	\$ 2,527.22	\$ 2,500.00	\$ 27.22
846.0550.400000	TRUST-AUDITOR-AGR LAND USE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 120,027.59	\$ -	\$ 120,027.59	\$ 60,000.00	\$ 60,027.59
855.0550.400000	TRUST-RESIDENT-N HME	\$ 5,199.61	\$ 3,000.00	\$ 8,199.61	\$ 5,000.00	\$ 3,199.61
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00	\$ 1.50	\$ 1,001.50	\$ -	\$ 1,001.50
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 15,217.32	\$ 28,000.00	\$ 43,217.32	\$ 25,200.00	\$ 18,017.32
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES	\$ 68,401.02	\$ 9,000.00	\$ 77,401.02	\$ 15,000.00	\$ 62,401.02
870.0550.400000	M CONLEY-UNEXPEND	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
871.0550.400000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	\$ 100.00	\$ 11,240.13	\$ 11,140.13	\$ 100.00
873.0550.400000	TRUST-LANDFILL RESERVE	\$ 548,298.17	\$ -	\$ 548,298.17	\$ -	\$ 548,298.17
874.0550.400000	TRUST-DONATIONS NWCCC	\$ 8.15	\$ -	\$ 8.15	\$ -	\$ 8.15
880.0550.400000	TRUST-CRIME PRV-SHERIFF	\$ 186.25	\$ -	\$ 186.25	\$ 186.25	\$ -
TOTALS			\$	\$ 147,908,429.36	\$ 103,585,789.26	\$ 44,322,640.10

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FIRST

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

01/31/11

TO: WOOD COUNTY

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2011, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND NAME	UNENCUM BAL 1/1/2011	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 12,350,884.47	\$ 7,356,510.00	\$ 24,478,440.16	\$ 44,185,834.63
SPECIAL REVENUE	\$ 33,036,870.02	\$ 24,548,980.18	\$ 37,704,906.35	\$ 95,290,756.55
DEBT SERVICE	\$ 726,949.47	\$ 390,513.31	\$ 979,425.18	\$ 2,096,887.96
CAPITAL PROJECT	\$ 8,853,639.18	\$ -	\$ 1,507,197.71	\$ 10,360,836.89
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 2,767,243.33	\$ -	\$ 7,730,412.50	\$ 10,497,655.83
INTERNAL SERVICE	\$ 6,697,383.11	\$ -	\$ 9,603,925.70	\$ 16,301,308.81
TRUST/AGENCY	\$ 1,318,096.04	\$ 1,365,995.41	\$ 2,503,094.00	\$ 5,187,185.45
TOTAL	\$ 65,751,065.62	\$ 33,661,998.90	\$ 84,507,401.60	\$183,920,466.12

SIGNED:



AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	FUND NAME	UNENCUM BAL 1/1/2011	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 12,350,884.47	\$ 7,356,510.00	\$ 24,478,440.16	\$ 44,185,834.63
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 84,426.46	\$ -	\$ 325,820.00	\$ 410,246.46
003	OPER FUEL FACILITY	\$ 15,766.88	\$ -	\$ 549,450.00	\$ 565,216.88
031	LAW LIBRARY	\$ 324,950.50	\$ -	\$ 363,740.00	\$ 688,690.50
035	PUBLIC ASSISTANCE	\$ 776,452.36	\$ -	\$ 11,129,210.00	\$ 11,905,662.36
036	JFS WIA	\$ 121,620.27	\$ -	\$ 3,060,000.00	\$ 3,181,620.27
037	CHILDREN SERVICES	\$ 4,210,394.80	\$ -	\$ 4,818,200.00	\$ 9,028,594.80
041	CONCEALED CARRY LICENSE	\$ 96,434.87	\$ -	\$ 85,000.00	\$ 181,434.87
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 77,000.00	\$ 77,000.00
043	WIRELESS 911 FEES	\$ 685,977.13	\$ -	\$ 290,000.00	\$ 975,977.13
044	SHERIFF CONT PROF TRAIN GRANT	\$ 13,322.52	\$ -	\$ -	\$ 13,322.52
047	CHILD SUPPORT ENFORCE AGENCY	\$ 172,106.35	\$ -	\$ 2,986,000.00	\$ 3,158,106.35
053	WCADAMHS	\$ 2,030,102.34	\$ 7,726,804.31	\$ -	\$ 9,756,906.65
055	REAL ESTATE ASSESSMENT	\$ 509,518.31	\$ -	\$ 801,700.00	\$ 1,311,218.31
056	ECONOMIC DEVELOPMENT	\$ 757,113.73	\$ -	\$ 300,000.00	\$ 1,057,113.73
057	DETAC - PROSECUTOR	\$ 548,044.82	\$ -	\$ 154,114.60	\$ 702,159.42
058	DETAC - TREASURER	\$ 828,074.23	\$ -	\$ 182,500.00	\$ 1,010,574.23
059	YOUTH OLYMPICS	\$ 14,628.10	\$ -	\$ 5,000.00	\$ 19,628.10
060	MV & GT	\$ 2,799,114.04	\$ -	\$ 6,901,000.00	\$ 9,700,114.04
068	RAILROAD CROSSING IMP	\$ -	\$ -	\$ -	\$ -
071	VOCA GRANT - JUV CT	\$ 8,672.34	\$ -	\$ 28,813.00	\$ 37,485.34
075	SP LEVY - BDMR/DD	\$ 11,800,252.40	\$ 13,381,450.74	\$ -	\$ 25,181,703.14
079	VOCA GRANT - PROS ATTY	\$ 19,505.73	\$ -	\$ 71,538.00	\$ 91,043.73
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 156,346.57	\$ -	\$ 156,346.57
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,186,479.36	\$ -	\$ 2,186,479.36
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,714,471.65	\$ 353,048.00	\$ -	\$ 4,067,519.65
085	TITLE ADMIN- CLERK OF COURTS	\$ 633,250.51	\$ -	\$ 575,300.00	\$ 1,208,550.51
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 209,639.68	\$ -	\$ 60,000.00	\$ 269,639.68
090	SOLID WASTE DISTRICT	\$ 489,468.20	\$ -	\$ 825,000.00	\$ 1,314,468.20
095	PROBATION SVC - FEES	\$ 33,959.26	\$ -	\$ 7,000.00	\$ 40,959.26
097	VAWA -SHERIFF	\$ 11,231.46	\$ -	\$ 74,469.54	\$ 85,701.00
098	CHIP HOME PROGRAM	\$ 53,908.75	\$ -	\$ -	\$ 53,908.75
101	CDBG RLF	\$ 33,827.13	\$ -	\$ 54,449.40	\$ 88,276.53
102	CDBG ED Cold Forge Grant	\$ (105,345.00)	\$ -	\$ 105,345.00	\$ -
103	NSP Habitat Grant	\$ (228,500.00)	\$ -	\$ 228,500.00	\$ -
109	DARE	\$ 116,176.65	\$ -	\$ 174,469.60	\$ 290,646.25
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ 13,552.06	\$ -	\$ -	\$ 13,552.06
112	SHERIFF-DUI ED	\$ 6,185.50	\$ -	\$ -	\$ 6,185.50
113	ELECTRONIC MON GT-AD PROBATION	\$ 22,341.52	\$ -	\$ -	\$ 22,341.52
114	ELECTRONIC MON FEES-AD PROB	\$ 258,239.65	\$ -	\$ -	\$ 258,239.65
120	JUV INDIGENT DRIVER TREATMENT	\$ 4,472.79	\$ -	\$ -	\$ 4,472.79
121	JUV RESIDENTIAL CENTER GRANT	\$ 311,495.68	\$ -	\$ -	\$ 311,495.68
123	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ 43,245.12	\$ -	\$ -	\$ 43,245.12
126	JUV-FELONY DELQ CARE	\$ 267,820.56	\$ 73,000.00	\$ -	\$ 340,820.56
128	COURT SECURITY GRANT	\$ 4,223.04	\$ 28,959.10	\$ -	\$ 33,182.14
129	AD PROB-INTEN SUP-GR91	\$ 35,210.75	\$ 385,549.10	\$ -	\$ 420,759.85
130	EMERGENCY MANAGEMENT	\$ 122,944.99	\$ 257,343.00	\$ -	\$ 380,287.99
131	WC LOC EMERG PLAN COMMITTEE	\$ 84,729.50	\$ -	\$ 32,000.00	\$ 116,729.50
132	EMA COMMUNICATIONS	\$ 19,829.65	\$ -	\$ -	\$ 19,829.65
408	FY06 CDBG	\$ -	\$ -	\$ -	\$ -
411	FY08 CDBG	\$ -	\$ -	\$ -	\$ -
412	FY09 CDBG	\$ (61,369.90)	\$ -	\$ 72,481.95	\$ 11,112.05
413	NSP Grant	\$ -	\$ -	\$ -	\$ -

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	FUND NAME	UNENCUM BAL 1/1/2011	TAXES	OTHER SOURCES	TOTAL
414	CDBG FY10	\$ -	\$ -	\$ 457,896.00	\$ 457,896.00
415	FY10 CHIP - CDBG GRANT	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00
416	FY10 CHIP - HIPP GRANT (HOME)	\$ -	\$ -	\$ 371,000.00	\$ 371,000.00
417	FY10 CHIP - OHTF GRANT	\$ -	\$ -	\$ 81,000.00	\$ 81,000.00
418	CDBG PROGRAM INCOME	\$ -	\$ -	\$ 446.24	\$ 446.24
506	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
515	CSEA - ARRA 93.563 GRANT	\$ 44,122.29	\$ -	\$ 1,125,500.00	\$ 1,169,622.29
530	NBI GRANT	\$ -	\$ -	\$ -	\$ -
531	DRUG CRIMES DIV ARRA 16.803	\$ 4,612.57	\$ -	\$ -	\$ 4,612.57
532	DRUG CRIMES DIV	\$ -	\$ -	\$ 26,666.67	\$ 26,666.67
540	IV-E GRANT JUV CT	\$ 385,635.65	\$ -	\$ 150,000.00	\$ 535,635.65
609	FY07 SHSP GRANT	\$ 1,568.04	\$ -	\$ -	\$ 1,568.04
611	FY08 SHSP GRANT 97.067	\$ -	\$ -	\$ 120,811.32	\$ 120,811.32
709	TRUST - INDIGENT GUARDINSHIP	\$ 12,856.76	\$ -	\$ 13,500.00	\$ 26,356.76
710	TRUST - HOMELESS DONATE - DHS	\$ 5,975.45	\$ -	\$ 20,000.00	\$ 25,975.45
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 20,396.49	\$ -	\$ 1,800.00	\$ 22,196.49
779	TRUST - CLERK COMPUTERIZATION	\$ 270,267.46	\$ -	\$ 40,600.00	\$ 310,867.46
782	TRUST - PROBATE CT COMPUTER	\$ 90,711.26	\$ -	\$ 13,000.00	\$ 103,711.26
783	TRUST - JUVENILE CT COMPUTER	\$ 54,646.70	\$ -	\$ 15,000.00	\$ 69,646.70
796	GENERAL MAINTENANCE	\$ 150,952.22	\$ -	\$ 598,283.53	\$ 749,235.75
809	TRUST - PROB-CONDUCT/BUSINESS	\$ 1,827.22	\$ -	\$ 700.00	\$ 2,527.22
820	TRUST - HOUSING FD RECORDER	\$ -	\$ -	\$ -	\$ -
831	LAW ENFORCEMENT PROS ATTY	\$ -	\$ -	\$ -	\$ -
846	AG USE AUDITOR	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ 1.50	\$ 1,001.50
867	LEGAL RESEARCH SERVICES	\$ 68,401.02	\$ -	\$ 9,000.00	\$ 77,401.02
870	M CONELY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ 100.00	\$ 11,240.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
TOTAL SPECIAL REVENUE		\$ 33,036,870.02	\$ 24,548,980.18	\$ 37,704,906.35	\$ 95,290,756.55
DEBT SERVICE					
133	D R GEN - DOG SHELTER	\$ -	\$ -	\$ -	\$ -
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 46,750.00	\$ 46,750.00
135	D R GEN - EDUC SVC CENTER	\$ -	\$ -	\$ 132,105.00	\$ 132,105.00
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ 107,025.00	\$ 107,025.00
137	D R GEN - CRC	\$ -	\$ -	\$ 29,320.00	\$ 29,320.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 101,202.50	\$ 101,202.50
141	D R GEN - HUM SERV BLDG	\$ 53,783.18	\$ -	\$ 59,300.00	\$ 113,083.18
142	D R GEN - WOOD DIST LIBRARY	\$ 33,461.52	\$ 390,513.31	\$ -	\$ 423,974.83
147	D R GEN - NOTES- JUSTICE CENTE	\$ -	\$ -	\$ -	\$ -
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ 229,047.50	\$ 229,047.50
150 thru 172	D R BOND RET - DITCH	\$ 4,208.73	\$ -	\$ 7,560.70	\$ 11,769.43
175 thru 216	D R BOND RET - SEWER	\$ 78,724.30	\$ -	\$ 76,968.48	\$ 155,692.78
218	D R - ORCHARD VIEW SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 231,869.40	\$ -	\$ 92,150.00	\$ 324,019.40
253	DR DELQ AS RESERVE - SEWER	\$ 171,693.52	\$ -	\$ -	\$ 171,693.52
254	DR DELQ AS RESERVE - WATER	\$ 11,657.42	\$ -	\$ -	\$ 11,657.42
256	D R SP AS - ROAD CEDAR BUSINESS	\$ -	\$ -	\$ -	\$ -
257	D R SP AS - RESERVE	\$ 141,342.40	\$ -	\$ -	\$ 141,342.40
270	D R GEN - LANDFILL - SS	\$ 209.00	\$ -	\$ 54,848.50	\$ 55,057.50
500	D R HISTORICAL MUSEUM	\$ -	\$ -	\$ 43,147.50	\$ 43,147.50
TOTAL DEBT SERVICE		\$ 726,949.47	\$ 390,513.31	\$ 979,425.18	\$ 2,096,887.96
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 8,688,226.40	\$ -	\$ 1,000,000.00	\$ 9,688,226.40
304	WOODLANE BLDG CONST	\$ -	\$ -	\$ -	\$ -
308	METHANE GAS ELEC GEN SYS	\$ 450.00	\$ -	\$ -	\$ 450.00

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	FUND NAME	UNENCUM BAL 1/1/2011	TAXES	OTHER SOURCES	TOTAL
316	HIST MUSEUM PORCH	\$ -	\$ -	\$ 346,194.00	\$ 346,194.00
322	HIST MUSEUM HVAC	\$ -	\$ -	\$ -	\$ -
	326,328,336-376 Ditch Const	\$ 119,173.13	\$ -	\$ 161,003.71	\$ 280,176.84
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 8,853,639.18	\$ -	\$ 1,507,197.71	\$ 10,360,836.89
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 1,084,098.34	\$ -	\$ 997,000.00	\$ 2,081,098.34
049	NH EMPLOYEE SPECIALS	\$ 284.55	\$ -	\$ -	\$ 284.55
050	NURSING HOME	\$ 741,287.23	\$ -	\$ 6,540,360.00	\$ 7,281,647.23
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ 46,750.00	\$ 46,750.00
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ 107,025.00	\$ 107,025.00
140	D R GEN - NUR HOME ROOF	\$ -	\$ -	\$ -	\$ -
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ 36,277.50	\$ 36,277.50
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
309	SAN REV WASTE DISPOSAL	\$ 268,047.84	\$ -	\$ -	\$ 268,047.84
854	SPECIAL PROJ NURSING HOME	\$ 120,027.59	\$ -	\$ -	\$ 120,027.59
855	NURSING HOME DONATIONS	\$ 5,199.61	\$ -	\$ 3,000.00	\$ 8,199.61
873	LANDFILL RESERVE	\$ 548,298.17	\$ -	\$ -	\$ 548,298.17
	TOTAL ENTERPRISE	\$ 2,767,243.33	\$ -	\$ 7,730,412.50	\$ 10,497,655.83
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ 1,703,689.82	\$ -	\$ 4,673,924.00	\$ 6,377,613.82
040	WORK COMP RETRO RESERVE	\$ 4,673,724.81	\$ -	\$ -	\$ 4,673,724.81
046	WORK COMP RETRO RESERVE II	\$ 319,968.48	\$ -	\$ 4,930,001.70	\$ 5,249,970.18
	TOTAL INTERNAL SERVICE	\$ 6,697,383.11	\$ -	\$ 9,603,925.70	\$ 16,301,308.81
AGENCY & TRUST FUNDS					
008	HEALTH	\$ 760,774.56	\$ 1,365,995.41	\$ -	\$ 2,126,769.97
038	FAM CHILDREN FIRST	\$ 168,185.05	\$ -	\$ 383,185.00	\$ 551,370.05
063	SOIL & WATER CONSER	\$ -	\$ -	\$ -	\$ -
064	S & W/WLEB	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -
091	NWCCC Title I Grant	\$ 65,358.85	\$ -	\$ 15,000.00	\$ 80,358.85
092	NWCCC ABLE Grant	\$ 77,549.77	\$ -	\$ 35,505.00	\$ 113,054.77
093	COMM BASED CORRECT FACILITY	\$ 230,995.34	\$ -	\$ 2,041,404.00	\$ 2,272,399.34
094	CBCF CAPITAL	\$ 7.00	\$ -	\$ -	\$ 7.00
131	WC LOC EMERG PLAN COMMITTEE	\$ -	\$ -	\$ -	\$ -
701	INLAND TRAIL - PARK	\$ -	\$ -	\$ -	\$ -
864	FINANICAL ASST/SHELTERS	\$ 15,217.32	\$ -	\$ 28,000.00	\$ 43,217.32
872	MRDD DONATIONS	\$ -	\$ -	\$ -	\$ -
874	NWCC DONATIONS	\$ 8.15	\$ -	\$ -	\$ 8.15
	TOTAL FIDUC/TRUST	\$ 1,318,096.04	\$ 1,365,995.41	\$ 2,503,094.00	\$ 5,187,185.45

ADOPT PERMANENT APPROPRIATIONS - RESOLUTION NO. 11-168

RESOLUTION NO. 11-00168

In the matter of **Permanent** Annual) County Commissioners' Office,
Appropriation Resolution for Wood) Wood County, Ohio,
County, Ohio, for the year ending) January 25, 2011.
December 31, 2011.

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 25th day of January, 2011, at the office of said Board with the following members present:

JAMES F. CARTER TIM W. BROWN ALVIN L. PERKINS

BE IT RESOLVED, By the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in the Ohio Revised Code, 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, 2011; and be it further

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

That there be appropriated from the following funds: (*Attached*)

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

ALVIN L. PERKINS Yes TIM W. BROWN Yes JAMES F. CARTER Yes

Attest: Twisty Mui
Clerk of said Board.

kam
xc: County Auditor

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 250,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ 25,513.94	
001.0099.510500	SALARIES MERIT-CTY EMPLOY	\$ -	
001.0099.520100	COUNTY-SUPPLIES	\$ 68,340.00	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 325,000.00	
001.0099.530100	COUNTY-CONTR/REP	\$ -	
001.0099.540100	COUNTY-CONTR/SVC	\$ 379,071.00	
001.0099.560800	COUNTY-ADVERTISING	\$ 3,500.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 77,227.60	
001.0099.564100	COUNTY-EQUIPMENT	\$ 472,035.66	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 21,500.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 122,000.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 291,299.00	
001.0099.569900	COUNTY-OTHER	\$ -	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 69,667.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,411,504.06	
			\$ 3,516,658.26
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 196,860.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 527,505.00	
001.0100.520100	COMM-SUPPLIES	\$ 2,500.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 3,000.00	
001.0100.540100	COMM-CONTR/SVC	\$ 1,700.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 11,000.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 2,000.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 2,500.00	
			\$ 747,065.00
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 11,635.00	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 63,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 2,500.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 232,362.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 22,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 3,000.00	
			\$ 334,497.00
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 527,340.00	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 31,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ 100.00	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 12,000.00	
			\$ 665,194.00
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 212,745.00	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0104.560800	APPRAISE R.PROP-ADV&PRINT	\$ -	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,000.00	
			\$ 218,745.00
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 61,247.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 103,945.00	
001.0105.520100	TREASURER-SUPPLIES	\$ 50,000.00	
001.0105.550100	TREASURER-TRAVEL	\$ 2,250.00	
001.0105.560800	TREASURER-ADVERT&PRINT	\$ 6,500.00	
001.0105.569900	TREASURER-OTHER EXPENSES	\$ 3,000.00	
			\$ 226,942.00
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 221,917.00	
001.0106.520100	DR-SUPPLIES	\$ 2,000.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 17,365.00	
001.0106.550100	DR-TRAVEL	\$ 4,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,000.00	
001.0106.569900	DR-OTHER EXP	\$ 1,750.00	
001.0106.574000	DR-TRANSCRIPT	\$ 1,500.00	
			\$ 251,282.00
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 115,703.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 979,397.00	
001.0107.510700	SALARIES-SEC SVC AGT-PROS	\$ 58,440.00	
001.0107.520100	PROS ATTY-SUPPLYS	\$ 10,392.10	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ 2,000.00	
001.0107.540100	PROS ATTY-CONT SVC	\$ 15,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 12,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 57,851.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 18,000.00	
001.0107.574100	PROSC ATTY-TRAINING		
			\$ 1,268,783.60
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 19,948.00	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ 150.00	
001.0108.530100	BUDGET COMMISS-CON REP	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 950.00	
001.0108.560800	BUDGET COMMISS-ADV&PRINT	\$ -	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ 100.00	
			\$ 21,148.00
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 42,236.00	
001.0109.520100	BOARD OF REVISION-SUPPLIE	\$ 100.00	
001.0109.550100	BOARD OF REVISION-TRAVEL	\$ -	
001.0109.569900	BOARD OF REVISION-OTH EXP	\$ 600.00	
			\$ 42,936.00

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 115,000.00	
			\$ 115,000.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 120,115.32	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 1,800.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR	\$ -	
001.0111.540100	PLAN COMM-CONT SVC	\$ -	
001.0111.550100	PLAN COMM-TRAVEL	\$ 1,500.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 1,700.00	
			\$ 126,115.32
DATA PROCESSING BOARD - AUDITOR			
001.0112.510200	SALARIES-DATA PROC BOARD	\$ -	
001.0112.520100	DATA PROC BOARD-SUPPLIES	\$ -	
001.0112.530100	DATA PROC BOARD-CONTR REP	\$ -	
001.0112.540100	DATA PROC BOARD-CONT SVC	\$ 21,000.00	
001.0112.550100	DATA PROC BOARD-TRAVEL	\$ -	
001.0112.564100	DATA PROC BOARD-EQUIPMENT	\$ -	
001.0112.569900	DATA PROC BOARD-OTHER EXP	\$ -	
			\$ 21,000.00
COURT OF APPEALS			
001.0113.564200	CT APPEAL-OTHER EXPENSES	\$ 119,678.94	
			\$ 119,678.94
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 75,441.00	
001.0116.520100	CPC MEDIATION SUPPLIES	\$ 600.00	
001.0116.540100	CPC MEDIATION-CONTR SVC	\$ 3,700.00	
001.0116.550100	CPC MEDIATION TRAVEL	\$ 850.00	
001.0116.569900	CPC MEDIATION-OTHER	\$ 570.00	
			\$ 81,161.00
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 59,397.00	
001.0117.520100	JURY COM-SUPPLIES	\$ 8,500.00	
001.0117.520200	JURY COM-POSTAGE	\$ 15,000.00	
001.0117.540100	JURY COM-CONTR SVC	\$ 6,537.00	
001.0117.550100	JURY COM-TRAVEL	\$ 1,000.00	
001.0117.560800	JURY COM-ADVT & PRINT	\$ 100.00	
001.0117.569900	JURY COM-OTHER EXPENSES	\$ 200.00	
			\$ 90,734.00
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 572,911.04	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 3,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ 13,700.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 5,400.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 200.00	
			\$ 596,611.04

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 325,418.00	
001.0119.520100	CSEC-SUPPLIES	\$ 1,945.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 2,200.00	
001.0119.540100	CSEC-CONT SVC	\$ 7,434.00	
001.0119.550100	CSEC-TRAVEL	\$ 3,000.00	
001.0119.569900	CSEC-OTHER EXP	\$ 2,300.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,925.00	
			\$ 346,222.00
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 107,239.00	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 245,930.00	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 230,840.00	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 245,930.00	
001.0120.520100	CPGD-SUPPLIES	\$ 8,000.00	
001.0120.520101	CPGD-SUP-CA	\$ 1,800.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 13,000.00	
001.0120.530101	CPGD-CT-ADM	\$ 2,500.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 30,000.00	
001.0120.550100	CPGD-TRAVEL	\$ 12,000.00	
001.0120.550101	CPGD-CT-ADM	\$ 1,500.00	
001.0120.564302	CPGD-FOREIGN JUDGE	\$ 3,000.00	
001.0120.567900	CPGD-JUROR FEES	\$ 60,000.00	
001.0120.568000	CPGD-JURY EXP	\$ 3,500.00	
001.0120.568600	CPGD-LAWBOOKS	\$ 19,450.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.569901	CPGD-OTHER ARBITRATOR	\$ -	
001.0120.569902	CPGD-OTHER CT ADM	\$ 500.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 28,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 26,000.00	
			\$ 1,090,214.00
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 394,540.00	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 5,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 30,117.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,000.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 3,000.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	\$ 350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	\$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	\$ 4,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	\$ 4,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 8,000.00	
001.0121.574200	JUVENILE CT-TRANSFERS	\$ -	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 2,000.00	
			\$ 465,257.00
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 200,889.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0122.510300	SALARIES-CASA JUV PROB	\$ 52,766.00	
001.0122.520100	JUV PROB-SUPPLIES	\$ 1,350.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 750.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHO	\$ 14,850.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,025.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 850.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 650.00	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 8,700.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 450.00	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 2,000.00	
001.0122.573300	JUV PROB-SUPERV FEE	\$ -	
			\$ 286,780.00
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 869,655.00	
001.0123.520100	DETENT.HME-SUPPLIES	\$ 27,800.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 5,000.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 18,000.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 4,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 56,600.00	
001.0123.566000	DETENT.HME-DNA EXP	\$ -	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 83,000.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,069,555.00
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 330,107.00	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,150.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 4,200.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,000.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 500.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 1,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 4,000.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 5,500.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 500.00	
			\$ 376,457.00
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 61,247.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 565,020.00	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 19,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,200.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 14,008.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 35,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,200.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 500.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 707,175.00
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 51,209.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 17,148.00	
001.0126.520100	CORONER-SUPPLIES	\$ 90.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 20,500.00	
001.0126.550100	CORONER-TRAVEL	\$ -	
001.0126.565100	CORONER-OTHER FEES	\$ 57,800.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 12,700.00	
			\$ 159,447.00
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,870.00	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 5,032.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 11,845.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ 1,000.00	
001.0127.565400	FOST MN COURT-FRINGS	\$ 1,363.00	
			\$ 22,110.00
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 49,600.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 57,000.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 12,000.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 2,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 9,000.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 2,200.00	
001.0128.573900	PSBG MN CT-STATE SUBSIDY	\$ -	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ 50.00	
			\$ 131,850.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 29,940.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 90,059.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 120,000.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 2,800.00	
001.0129.565400	BG MN CT-FRINGS	\$ 11,200.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 1,800.00	
001.0129.573900	BG MN CT-STATE SUBSIDY	\$ -	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 500.00	
			\$ 256,299.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 40,874.00	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 340,184.84	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 139,500.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 22,655.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 4,000.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 97,416.24	
001.0130.550100	BD ELECTION-TRAVEL	\$ 17,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 8,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 9,445.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 1,600.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 680,675.08
BUILDINGS & GROUNDS MAINTENANCE - COURTHOUSE COMPLEX			
001.0132.510200	SALARIES-EMPL-M&O CH CPLX	\$ 445,972.00	
001.0132.520100	M&O CH CPLX-SUPPLIES	\$ 50,000.00	
001.0132.530100	M&O CH CPLX-CONT REP	\$ 29,150.00	
001.0132.540100	M&O CH CPLX-CONT SVC	\$ 59,914.00	
001.0132.550100	M&O CH CPLX-TRAVEL	\$ 700.00	
001.0132.569900	M&O CH CPLX-OTH EXPENSE	\$ 1,000.00	
001.0132.572700	M&O CH CPLX-RENTALS	\$ 500.00	
001.0132.574200	M&O CH CPLX-TRANSFER	\$ -	
001.0132.574700	M&O CH CPLX-UTILITIES	\$ 535,000.00	
001.0132.575100	M&O CH CPLX-UNIFORMS	\$ 7,785.00	
			\$ 1,130,021.00
001.0133.510200	SALARIES-EMPL-M&O EGLC	\$ 536,911.00	
001.0133.520100	M&O EGLC-SUPPLIES	\$ 52,000.00	
001.0133.530100	M&O EGLC-CONT REPAIR	\$ 60,000.00	
001.0133.540100	M&O EGLC-CONT SVCS	\$ 120,000.00	
001.0133.550100	M&O EGLC-TRAVEL	\$ 3,200.00	
001.0133.569900	M&O EGLC-OTHER EXPENSE	\$ 1,000.00	
001.0133.572700	M&O EGLC-RENTALS	\$ 2,000.00	
001.0133.574200	M&O EGLC-TRANSFER	\$ -	
001.0133.574700	M&O EGLC-UTILITIES	\$ 500,000.00	
001.0133.575100	M&O EGLC-UNIFORMS	\$ 10,200.00	
			\$ 1,285,311.00
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	\$ 26,345.00	
			\$ 26,345.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	\$ 84,522.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	\$ 2,189,635.42	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 35,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 110,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 235,000.00	
001.0135.550100	SHERIFF-TRAVEL	\$ 20,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	\$ 75,131.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 46,150.00	
			\$ 2,817,938.42
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 664,812.32	
001.0136.510201	SALARIES-SL INCENT/PEACE	\$ 6,750.00	
001.0136.520100	COMMUN CTR-SUPPLIES	\$ 6,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	\$ 5,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 105,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 4,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 40,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 9,250.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 840,812.32
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 57,232.00	
001.0137.510200	SALARIES-EMPLOYEE-RECORDER	\$ 357,359.00	
001.0137.520100	RECORDER-SUPPLIES	\$ 15,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ 1,000.00	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 35,000.00	
001.0137.540101	RECORDER-HOUSING TR-CONTR	\$ -	
001.0137.550100	RECORDER-TRAVEL	\$ 1,000.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP	\$ 4,000.00	
001.0137.569900	RECORDER-OTHER EXPENSES	\$ 3,000.00	
			\$ 476,591.00
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLOYEE-PUB DEF	\$ 707,061.00	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 3,450.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 26,490.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 8,000.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 1,000.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 2,500.00	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	\$ 17,450.00	
001.0139.569901	PUB DEFENDER-OTH INS	\$ 7,038.00	
001.0139.572701	PUB DEFENDER-RENT-FACILIT	\$ -	
			\$ 773,889.00
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 3,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR	\$ -	
001.0140.566200	AGRICULTURE-GRANTS	\$ 382,434.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 14,174.00	
			\$ 399,608.00
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	OTH HLTH-CRIPPLED CHILD	\$ 290,813.47	
			\$ 290,813.47
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 23,000.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINI	\$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	\$ 6,000.00	
001.0146.561201	VET SVC COM-BURIAL PLOTS	\$ 1,000.00	
001.0146.564200	VET SVC COM-EXPENSES	\$ 1,100.00	
001.0146.569900	VET SVC COM-OTH EXPENSE	\$ 150.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	\$ 70,000.00	
			\$ 107,250.00
VETERANS SERVICES			

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 154,350.00	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 15,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 80,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 2,500.00	
001.0147.561300	VET SVC-GRAVE MARKERS	\$ 20,000.00	
001.0147.565100	VET SVC-FEES	\$ 100.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	\$ 11,000.00	
001.0147.569900	VET SVC-OTH EXPENSES	\$ 14,000.00	
001.0147.572700	VET SVC-RENT	\$ 17,100.00	
			\$ 321,050.00
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 200,000.00	
			\$ 200,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ 250,000.00	
			\$ 250,000.00
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 567,650.00	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 2,500.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 6,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 7,500.00	
			\$ 588,700.00
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 143,376.00	
			\$ 143,376.00
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 135,054.00	
001.0154.520100	RECORDS CTR-SUPPLIES	\$ 15,000.00	
001.0154.530100	RECORDS CTR-CONT REPAIR	\$ 500.00	
001.0154.540100	RECORDS CTR-CONT SVC	\$ 120,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 271,054.00
INSURANCE - LIABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 600,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ 7,000.00	
			\$ 607,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 260,000.00	
001.0156.569700	INSURANCE-SOCIAL SECURITY	\$ 1,500.00	
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 30,000.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ -	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 2,800,000.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 3,091,500.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 2,720,000.00	
			\$ 2,720,000.00
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 4,000.00	
			\$ 4,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 22,000.00	
001.0159.560100	SEXUAL OFF MEDIC COSTS	\$ -	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 135,500.00	
001.0159.560401	ATTY FEE-PROB/JUV	\$ 102,000.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 140,000.00	
001.0159.567500	SALES TAX REIMB-BASS PRO	\$ 200,000.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 408,784.75	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 9,000.00	
			\$ 1,025,284.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ 505,154.00	
			\$ 505,154.00
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ 500,000.00	
			\$ 500,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,607,461.00	
			\$ 1,607,461.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,708,614.79	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 25,200.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 397,500.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 42,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 600,000.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 6,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 1,500.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 150,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 38,800.00	
			\$ 3,969,614.79
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 600.00	
			\$ 600.00
INFORMATION TECHNOLOGY			

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0185.510200	SALARIES-IT	\$ 105,278.00	
001.0185.520100	IT-SUPPLIES	\$ 1,500.00	
001.0185.530100	IT-CONTR REP	\$ 650.00	
001.0185.540100	IT-CONTR/SVC	\$ 1,850.00	
001.0185.550100	IT-TRAVEL	\$ 1,500.00	
001.0185.569900	IT-OTHER EXP	\$ 350.00	
001.0185.574100	IT-TRAINING	\$ 2,000.00	
			\$ 113,128.00
GRAND TOTAL - GENERAL FUND			\$ 38,103,793.99
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLOYEE-DOG&KENNEL	\$ 145,230.00	
002.0200.510500	SALARIES MERIT-DOG&KENNEL	\$ -	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 14,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 7,000.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 1,000.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 3,500.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 30,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 5,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ 500.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ 10,000.00	
002.0200.564101	DOG PARK-EQUIP	\$ 1,000.00	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,106.00	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 9,000.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 20,333.00	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 200.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,500.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ -	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 35,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 286,469.00
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 450.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 21,000.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 525,000.00	
003.0300.564100	OPER FUEL FAC-EQUIP	\$ -	
003.0300.569900	OPER FUEL FAC-OTH EXP	\$ -	
003.0300.574200	OPER FUEL FAC-TRANSFER	\$ -	
003.0300.574700	OPER FUEL FAC-UTILITIES	\$ 3,000.00	
003.0300.584000	OPER FUEL FAC-EMG CAP RES	\$ -	
			\$ 549,450.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 57,034.00	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 1,000.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,195.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 415,483.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,200.00	
031.0031.560800	LAW LIBRARY-ADV/PRINT	\$ -	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 1,200.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 826.95	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 7,601.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 7,984.45	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 866.88	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 930.00	
			\$ 496,321.28
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,499,452.83	
035.0235.510500	SALARIES MERIT-INC MAINT	\$ -	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 25,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ 200,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 15,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 10,000.00	
035.0235.565700	INCOME MAINT-PRC SUPPLMEN	\$ -	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 5,000.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 21,742.07	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 100,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 25,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 209,923.40	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 1,000,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	\$ 35,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	\$ 12,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	\$ 22,791.68	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 275,000.00	
			\$ 3,455,909.98
SHARED - JFS			
035.0237.510500	SALARIES MERIT-SHARED	\$ -	
035.0237.510501	SALARIES-MERIT BARGAINING	\$ -	
035.0237.510502	SALARIES-MERIT NON BARG	\$ -	
035.0237.511000	SALARIES-SHARED	\$ 664,543.73	
035.0237.520100	SHARED-SUPPLIES	\$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 170,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 25,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 75,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 350,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 9,635.88	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 250,000.00	
035.0237.569908	SHARED-OTH EXP-BLDG		
035.0237.571500	SHARED-P.E.R.S.	\$ 93,036.12	
035.0237.574200	SHARED-TRANSFERS	\$ 45,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 10,101.06	
035.0237.575600	SHARED-GROUP HEALTH	\$ 175,000.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,002,316.79
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,393,984.49	
035.0241.510500	SALARIES MERIT-SOC SVC	\$ -	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 30,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 25,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 35,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 25,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 20,212.78	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 125,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	\$ 195,157.83	
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 200,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	\$ 15,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	\$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	\$ 21,188.56	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 275,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 30,000.00	
			\$ 2,395,543.66
DAYCARE - JFS			
035.0249.571800	DAYCARE-PURCH/SVC	\$ -	
			\$ -
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.565200	WIA-YOUTH	\$ 500,000.00	
036.0360.565600	WIA-ADULT	\$ 300,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 400,000.00	
036.0360.566700	WIA-ADMIN	\$ 100,000.00	
036.0360.569900	WIA-OTHER	\$ 325,000.00	
036.0360.573000	WIA-REIMB	\$ 225,000.00	
036.0360.574200	WIA-TRANSFERS	\$ -	
			\$ 1,850,000.00
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	\$ 3,500,000.00	
037.0370.573000	CS-REIMBURSEMENTS	\$ 1,250,000.00	
			\$ 4,750,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST-STATE ADMINISTRATION	\$ 84,841.00	
038.0338.542300	F/C 1ST-MEMBER CONTRIBUTI	\$ 10,000.00	
038.0338.560300	F/C 1ST-FAMILY INCENTIVE	\$ -	
038.0338.566200	F/C 1ST-WELLNESS GRANT	\$ 375,000.00	
038.0338.566900	F/C 1ST-WELLNESS GRANT II	\$ -	
038.0338.569900	F/C 1ST-OTHER	\$ 45,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ 36,185.00	
038.0338.573000	F/C 1ST-REIMBURSEMENTS	\$ -	
038.0338.574200	F/C 1ST-TRANSFERS	\$ -	
			\$ 551,026.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ 5,500.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ 100,000.00	
039.0339.574200	WKRS COMP-TRANSFER	\$ 466,577.16	
			\$ 572,077.16
WORKERS COMPENSATION - RETRO RATING			

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
040.0240.540100	WORK COMP RETRO-CON SVCS	\$ -	
040.0240.540101	WK COMP RETRO-CONSULT FEE	\$ -	
040.0240.550100	WK COMP RETRO-TRAVEL	\$ -	
040.0240.562600	WK COMP RETRO-CLAIMS	\$ -	
040.0240.562700	WK COMP RETRO-CLAIMS SETT	\$ -	
040.0240.564100	WK COMP RETRO-EQUIPMENT	\$ -	
040.0240.569900	WK COMP RETRO-OTHER	\$ -	
040.0240.572500	WK COMP RETRO-REFUNDS	\$ -	
040.0240.574200	WK COMP RETRO-TRANSFERS	\$ 4,673,724.81	
			\$ 4,673,724.81
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 50,000.00	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 10,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 74,000.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	\$ 5,000.00	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	\$ 10,000.00	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	\$ 1,000.00	
041.0041.573000	SHERIFF-HDGUN LIC-GRANT	\$ -	
			\$ 150,000.00
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 77,000.00	
			\$ 77,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 37,000.00	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPA	\$ 10,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 87,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL	\$ -	
043.0043.560800	WIRELESS 9-1-1 ADV/PRINT	\$ -	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 265,000.00	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 515.00	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 59,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 6,300.00	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 550.00	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 13,000.00	
			\$ 480,337.00
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 11,085.48	
			\$ 11,085.48
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 535,000.00	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ 17,000.00	
045.0245.510500	SALARIES MERIT-BLD INSP	\$ -	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 2,500.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 7,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 15,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 5,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
045.0245.562800	BLDG INSP-CAP PROJECTS	\$ -	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 6,500.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 7,200.00	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 135,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 74,900.00	
045.0245.574900	BLDG INSP-UNEMPLOYMENT	\$ -	
045.0245.575500	BLDG INSP-WORK COMP	\$ 8,140.00	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 117,000.00	
			\$ 930,740.00
WORKERS COMPENSATION - RETRO RATING II			
046.0156.540100	WKRS COMP RETRO II-CONT/S	\$ 248,474.00	
046.0156.540101	WKRS COMP RETRO II-CONSUL	\$ 11,175.00	
046.0156.550100	WKRS COMP RETRO II-TRAVEL	\$ 785.00	
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 300,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP	\$ -	
046.0156.569900	WKRS COMP RETRO II-OTHER	\$ 1,850.00	
046.0156.573000	WKRS COMP RETRO II-REIMB	\$ 59,718.00	
046.0156.574200	WKRS COMP RETRO II-TRANSF	\$ -	
046.0246.569900	WORK COMP RETRO-OTH EXPE	\$ -	
			\$ 622,002.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,262,737.00	
047.0247.510500	SALARIES MERIT-CSEA	\$ -	
047.0247.510501	SALARIES MERIT-CSEA BARG	\$ -	
047.0247.517000	SALARIES-C.S.PAYROLL	\$ -	
047.0247.520100	CSEA-SUPPLIES	\$ 30,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 30,000.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 1,105,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 30,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ 8,000.00	
047.0247.564100	CSEA-EQUIPMENT	\$ 75,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 19,000.00	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 5,000.00	
047.0247.569901	CSEA-OTH-CORRE	\$ -	
047.0247.571500	CSEA-OPERS	\$ 170,000.00	
047.0247.574900	CSEA-UNEMPLOY	\$ 5,000.00	
047.0247.575500	CSEA-WORK COMP	\$ 35,000.00	
047.0247.575600	CSEA-HLTH/LIFE	\$ 275,000.00	
			\$ 3,049,737.00
EMPLOYEES SPECIAL - WOOD HAVEN HEALTH CARE			
049.0249.520100	NH EMPLOYEES SPEC-SUPPLY	\$ -	
049.0249.540100	NH EMPLOYEES SPEC-CONST S	\$ -	
049.0249.569900	NH EMPLOYEES SPEC-OTHER	\$ -	
			\$ -
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,150,000.00	
050.0250.510500	SALARIES MERIT-NURS HME	\$ -	
050.0250.520100	NURS HME-SUPPLIES	\$ 598,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 303,000.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,270,000.00	
050.0250.540900	NURS HME-CONTR PROJECTS	\$ -	
050.0250.550100	NURS HME-TRAVEL	\$ 12,000.00	
050.0250.561200	NURS HME-MARKETING	\$ 20,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 30,000.00	
050.0250.569600	NURS HME-MEDICARE	\$ 45,675.00	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 15,000.00	
050.0250.571500	NURS HME-PERS	\$ 441,000.00	
050.0250.574200	NURS HME-TRANSFERS	\$ 46,750.00	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 8,500.00	
050.0250.575500	NURS HME-WORK COMP	\$ 47,880.00	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 450,000.00	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 42,000.00	
			\$ 6,479,805.00
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 275,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 14,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 500,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 52,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,000.00	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 38,000.00	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 6,000.00	
			\$ 913,000.00
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 186,055.00	
056.0256.510500	SALARIES MERIT-ECONOMIC D	\$ -	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 4,500.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 27,827.00	
056.0256.550100	ECONOMIC DEV-TRAVEL	\$ -	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 31,950.00	
056.0256.562800	ECONOMIC DEV-CONTR/PROJ	\$ -	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ -	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIAB	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COS	\$ 7,432.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ 1,200.00	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 2,698.00	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 6,599.00	
056.0256.569901	ECONOMIC DEV-DINNER	\$ -	
056.0256.571500	ECONOMIC DEV-PERS	\$ 26,048.00	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574100	ECONOMIC DEV-TRAINING	\$ -	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ 2,880.00	
056.0256.574900	ECONOMIC DEV-UNEMPLOYMENT	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 2,850.00	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 30,053.00	
056.0256.585500	ECONOMIC DEV-VEH TRANSP	\$ -	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
056.0258.520100	WCEDC TOURISM-SUPPLIES	\$ -	
056.0258.540100	WCEDC TOURISM-CONTR SVCS	\$ -	
056.0258.560801	WCEDC TOURISM-MARKETING	\$ -	
056.0258.569900	WCEDC TOURISM-OTHER	\$ -	\$ 356,494.00
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 78,456.00	
057.0258.510500	DELQ TX-P.ATTY-MERIT PAY	\$ -	
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	\$ 5,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	\$ 42,000.00	
057.0258.550100	DELQ TX-P.ATTY-TRAVEL	\$ 1,000.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 17,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 806.00	
057.0258.569900	DELQ TX-P.ATTY-OTH EXP	\$ 20,000.00	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 7,775.00	
057.0258.573000	DELQ TX-P.ATTY-REIMB	\$ 4,973.24	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 1,060.00	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 3,717.00	
			\$ 181,787.24
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 118,000.00	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 20,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 30,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 25,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,500.00	
058.0259.569900	DETAC-TREAS-OTHER	\$ 78,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 11,800.00	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 2,000.00	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	\$ 303,300.00
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 8,000.00	
			\$ 8,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 225,000.00	
060.0262.510500	SALARIES MERIT-MVGT-ENG-G	\$ -	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 350,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 3,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 3,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 3,262.50	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 1,100,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 31,500.00	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 3,420.00	
			\$ 1,719,182.50
ROADS - MV & GT			

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0264.510500	SALARIES MERIT-ROADS	\$ -	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,650,000.00	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 450,000.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 80,000.00	
060.0264.540100	MVGT-ROAD-CONTR-SVC	\$ 200,000.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 1,500.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 1,800.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 800,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 225,000.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 5,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 23,925.00	
060.0264.569900	MVGT-ROAD-OTHER	\$ 8,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 231,000.00	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 25,080.00	
			\$ 3,701,305.00
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES	\$ -	
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 300,000.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 310,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ 500.00	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 200,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 900.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 1,500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 750,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 8,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 1,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 4,350.00	
060.0266.569900	MVGT-BRIDGE-OTHER EXPENSE	\$ 1,000.00	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 42,000.00	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 4,560.00	
			\$ 1,623,810.00
ISSUE II - ENGINEER			
061.0628.562800	ISSUE II ENG-CONTR PRJ	\$ -	
061.0628.573000	ISSUE II ENG-REIMB	\$ -	
061.0730.573000	ISSUE II ENG-REIMB	\$ -	
			\$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS	\$ -	
065.0265.562800	PERM IMPR-CONTR-PROJ	\$ 179,430.00	
065.0265.564100	PERM IMPR-EQUIPMENT	\$ -	
065.0265.568500	PERM IMPR-LAND PURCHASE	\$ -	
065.0265.569900	PERM IMPR-OTHER	\$ -	
065.0265.574200	PERM IMPR-TRANSFERS	\$ 1,066,290.00	
			\$ 1,245,720.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT	\$ -	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ -
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 16,674.00	
071.0102.510300	SALARIES-SVAA	\$ 1,698.00	
071.0102.569900	CASA/VOCA-OTHER	\$ -	
071.0501.550100	CASA/VOCA-TRAVEL	\$ 1,000.00	
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ 280.00	
071.0641.564100	CASA/VOCA-EQUIPMENT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 242.00	
071.0696.569601	SVAA-MEDICARE	\$ 24.00	
071.0699.569901	SVAA-OTHER EXPENSES	\$ -	
071.0715.571500	CASA/VOCA-PERS	\$ 2,335.00	
071.0715.571501	SVAA-PERS	\$ 239.00	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 173.00	
071.0755.575501	SVAA-WKRS COMP	\$ 17.00	
			\$ 22,682.00
VOCA - PROSECUTING ATTORNEY			
079.0079.510000	SALARIES-VOCA P ATTY	\$ -	
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 70,084.00	
079.0079.540100	VOCA-P ATTY-CONT SVC	\$ -	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 2,500.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ 500.00	
079.0079.564100	VOCA-P ATTY-EQUIP	\$ -	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ -	
079.0079.571500	VOCA-P ATTY-PERS	\$ -	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ -	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ -	
			\$ 73,084.00
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 156,274.04	
			\$ 156,274.04
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,150,081.96	
			\$ 2,150,081.96
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.550100	PROTECTIVE SVC-TRAVEL	\$ -	
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 75,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 25,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPE	\$ 40,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ 200,000.00	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 30,000.00	
083.0347.571802	PROTECTIVE SVC-PUR/L/M/P	\$ -	
083.0347.571803	PROTECTIVE SVC-PUR/RESPIT	\$ 35,000.00	
083.0347.571804	PROTECTIVE SVC-PUR/KIDCAR	\$ -	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,500,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 85,000.00	
			\$ 3,990,000.00

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510100	SALARY-TITLE ADM-OFFICIAL	\$ -	
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 298,952.00	
085.0285.510500	SALARY-MERIT-TITLE ADM	\$ -	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 11,678.34	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 16,483.03	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 16,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 7,801.50	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 4,335.00	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,200.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 41,854.00	
085.0285.572700	TITLE ADMIN-RENTAL	\$ 33,000.00	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 5,979.00	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 71,000.00	
			\$ 512,232.87
COMMUNITY POLICING - SHERIFF			
087.0087.510200	SALARIES-COMM POLICING	\$ -	
087.0087.520100	COMM POLICING-SUPPLIES	\$ -	
087.0087.540100	COMM POLICING-CONTR/SVC	\$ -	
087.0087.550100	COMM POLICING-TRAVEL	\$ -	
087.0087.564100	COMM POLICING-EQ	\$ -	
087.0087.569600	COMM POLICING-MEDICARE	\$ -	
087.0087.569900	COMM POLICING-OTHER	\$ -	
087.0087.571500	COMM POLICING-PERS	\$ -	
087.0087.574200	COMM POLICING-TRANSFERS	\$ -	
087.0087.575500	COMM POLICING-WKRS COMP	\$ -	
087.0087.575600	COMM POLICING-GP HLTH/LIF	\$ -	
			\$ -
RECORDER EQUIPMENT FUND			
089.0089.520100	RECORDERS EQUIP-SUPPLIES	\$ 53,000.00	
089.0089.540100	RECORDERS EQUIP-CON SV	\$ 17,000.00	
089.0089.564100	RECORDERS EQUIP-EQUIP	\$ 125,000.00	
089.0089.574200	RECORDERS EQUIP-TRANSFER	\$ -	
			\$ 195,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 198,000.00	
090.0290.510500	SALARIES MERIT-SOLID WAST	\$ -	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 12,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 4,000.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 216,000.00	
090.0290.544202	SOLID WASTE-LITTER	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 5,000.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 5,000.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 130,000.00	
090.0290.566201	SOLID WASTE-RECYCLE GRANT	\$ -	
090.0290.566202	SOLID WASTE-ENVIROTIRE GRANT	\$ -	
090.0290.566300	SOLID WASTE-AMPO GRANT	\$ 125,000.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
090.0290.567600	SOLID WASTE-INDIRECT COST	\$ 22,000.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 3,000.00	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 20,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 29,000.00	
090.0290.572900	SOLID WASTE-REIMB	\$ -	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ -	
090.0290.575500	SOLID WASTE-WORK COMP	\$ -	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 40,000.00	
			\$ 824,000.00
TITLE 1 GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
091.0091.510200	SALARIES-TITLE 1 GRANT-NWCCC	\$ -	
091.0091.520100	TITLE 1 GRANT-SUPPLIES	\$ -	
091.0091.530100	TITLE 1 GRANT CON/REPAIR	\$ -	
091.0091.550100	TITLE 1 GRANT-TRAVEL	\$ -	
091.0091.563200	TITLE 1 GRANT-COMM	\$ -	
091.0091.564100	TITLE 1 GRANT-EQ	\$ -	
091.0091.569600	TITLE 1 GRANT-MEDICARE	\$ -	
091.0091.569900	TITLE 1 GRANT-OTHER	\$ -	
091.0091.571500	TITLE 1 GRANT-PERS	\$ -	
091.0091.574100	TITLE 1 GRANT-TRAINING	\$ -	
091.0091.574200	TITLE 1 GRANT-TRANSFER	\$ 18,000.00	
091.0091.575500	TITLE 1 GRANT-WORKERS COM	\$ -	
091.0091.575600	TITLE 1 GRANT-HLTH/LIFE	\$ -	
			\$ 18,000.00
ABLE GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
092.0092.510200	ABLE GRANT-SALARIES-NWCCC	\$ -	
092.0092.520100	ABLE GRANT-SUPPLIES	\$ -	
092.0092.530100	ABLE GRANT-CON/REPAIR	\$ -	
092.0092.540100	ABLE GRANT-CONTR/SVC	\$ -	
092.0092.550100	ABLE GRANT-TRAVEL	\$ -	
092.0092.563200	ABLE GRANT-COMMUNICATIONS	\$ -	
092.0092.564100	ABLE GRANT-EQUIPMENT	\$ -	
092.0092.569600	ABLE GRANT-MEDICARE	\$ -	
092.0092.569900	ABLE GRANT-OTHER EXP	\$ -	
092.0092.571500	ABLE GRANT-PERS	\$ -	
092.0092.574100	ABLE GRANT-TRAINING	\$ -	
092.0092.574200	ABLE GRANT-TRANSFERS	\$ 32,905.00	
092.0092.575500	ABLE GRANT-WORKERS COMP	\$ -	
092.0092.575600	ABLE GRANT-HLTH/LIFE	\$ -	
			\$ 32,905.00
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 939,711.41	
093.0093.520100	CBCF-SUPPLIES	\$ 174,485.11	
093.0093.520101	CBCF-PRESCRIPTIONS	\$ 10,971.05	
093.0093.520102	CBCF-EDUCATION MATERIALS	\$ 15,727.14	
093.0093.530100	CBCF-CONTR/REPAIRS	\$ 168,126.07	
093.0093.530101	CBCF-MAINTENANCE AGMTS	\$ 5,533.97	
093.0093.540100	CBCF-CONT SVC	\$ 345,676.54	
093.0093.550100	CBCF-TRAVEL	\$ 10,678.75	
093.0093.550101	CBCF-PROGRAM TRANSPORTATION	\$ 3,100.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.560800	CBCF-ADV/PRINTING	\$ 1,230.48	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 13,534.83	
093.0093.564100	CBCF-EQUIPMENT	\$ 67,658.47	
093.0093.567400	CBCF-INS BLDGS	\$ 34,935.42	
093.0093.569600	CBCF-MEDICARE	\$ 13,319.49	
093.0093.569900	CBCF-OTH EXP	\$ 1,086.62	
093.0093.569909	CBCF-OTHER/OFFENDER EXP	\$ 2,778.60	
093.0093.571500	CBCF-PERS	\$ 130,537.11	
093.0093.572700	CBCF-GRANT RENTALS	\$ -	
093.0093.574000	CBCF-UNEMPL-DO NOT USE	\$ -	
093.0093.574100	CBCF-TRAINING	\$ 6,972.31	
093.0093.574200	CBCF-TRANSFER	\$ 50,000.00	
093.0093.574700	CBCF-UTILITIES	\$ 80,555.70	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 3,881.34	
093.0093.575500	CBCF-WORK COMP	\$ 10,000.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 181,021.87	
			\$ 2,271,522.28
PROBATION SERVICES - ADULT PROBATION			
095.0095.520100	PROBATION SVCS FEES-SUPPL	\$ 1,500.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 3,000.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 2,500.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 2,000.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 3,000.00	
			\$ 12,000.00
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 44,740.80	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ 250.00	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ -	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 648.74	
097.0097.569900	SHERIFF-VAWA OTHER	\$ 5,540.00	
097.0097.571500	SHERIFF-VAWA PERS	\$ 7,995.18	
097.0097.574100	SHERIFF-VAWA TRAINING	\$ -	
097.0097.574200	SHERIFF VAWA-TRANSFERS	\$ -	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 894.82	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 14,400.00	
			\$ 74,469.54
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ 5,000.00	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ 35,000.00	
098.0098.574200	CHIP HOME-TRANSFER	\$ -	
			\$ 40,000.00
RLF - CDBG - PLANNING COMMISSION			
101.0101.540100	CDBG RLF-CONTR SVC	\$ 2,500.00	
101.0101.562800	CDBG RLF-CONTR PROJ	\$ 38,000.00	
101.0101.569900	CDBG RLF-OTHER EXP	\$ -	
101.0101.574200	CDBG RLF - TRANSFERS	\$ -	
			\$ 40,500.00

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ECON DEV - CDBG - COLD FORGE			
102.0102.562800	CDBG ED COLD FORGE-CONTR/PROJ	\$ -	
102.0102.569900	CDBG ED COLD FORGE-OTHER EXP	\$ -	
			\$ -
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) HABITAT FOR HUMANITY			
103.0111.540100	NSP HABITAT-CONTR SVCS	\$ -	
			\$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 130,851.00	
109.0109.520100	D.A.R.E. SUPPLIES	\$ -	
109.0109.569600	D.A.R.E. MEDICARE	\$ -	
109.0109.569900	D.A.R.E. OTHER	\$ -	
109.0109.571500	D.A.R.E. PERS	\$ -	
109.0109.574200	D.A.R.E. TRANSFERS	\$ 43,617.00	
109.0109.575500	D.A.R.E. WKRS COMP	\$ -	
109.0109.575600	D.A.R.E. GP HLTH	\$ -	
			\$ 174,468.00
CSW LITTER COLLECTION - JUVENILE COURT			
111.0111.510000	SALARIES-CSW/LITT COLLECT	\$ -	
111.0111.510200	SALARIES-CSW/LITT COL	\$ 8,000.00	
111.0111.520100	CSW/LITT COL-SUPPLIES	\$ 1,000.00	
111.0111.564100	CSW/LITT COL-EQUIPMENT	\$ 1,000.00	
111.0111.569600	CSW/LITT COL-MEDICARE	\$ 130.00	
111.0111.569900	CSW/LITT COL-OTH EXP	\$ 470.00	
111.0111.571500	CSW/LITT COL-PERS	\$ 1,200.00	
111.0111.575500	CSW/LITT COL-WRK COMP	\$ 200.00	
			\$ 12,000.00
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 6,160.50	
112.0212.574100	SHERIF DUI ED-TRAINING	\$ -	
			\$ 6,160.50
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 44,080.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ 2,173.00	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ 500.00	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 26,708.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ 3,133.00	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI	\$ -	
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ 336.00	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT	\$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 640.00	
113.0113.569800	ELEC MONT GRNT-OFF EXP	\$ -	
113.0113.569900	ELEC MONT GRNT-OTHER EXP	\$ -	
113.0113.569901	ELEC MONT GRNT-INSUR OTHE	\$ -	
113.0113.571500	ELEC MONT GRNT-PERS	\$ 6,172.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ 250.00	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 671.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ 11,369.00	
			\$ 96,032.00
ELECTRONIC MONITORING - ADULT PROBATION			
114.0102.510200	SALARIES-ELEC MONITORING	\$ 5,000.00	
114.0201.520100	ELEC MON FEE-SUPPLIES	\$ 1,500.00	
114.0401.540100	ELEC MON FEE-CONT SVC	\$ 125,000.00	
114.0501.550100	ELEC MON FEE-TRAVEL	\$ 6,500.00	
114.0641.564100	ELEC MON FEE-EQUIPMENT	\$ 15,000.00	
114.0699.569900	ELEC MON FEE-OTH EXP	\$ 3,000.00	
			\$ 156,000.00
JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT			
120.0120.540100	JUV IND DRV ALC-CNT SVC	\$ 200.00	
			\$ 200.00
JUVENILE RESIDENTIAL CENTER			
121.0121.510000	SALARIES-JUV RES CENTER	\$ 1,168,002.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 44,300.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 83,500.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 185,400.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 10,390.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 10,300.00	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 128,901.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 111,910.00	
121.0121.567600	JUV RES CTR-INDIRECT COSTS	\$ 20,100.00	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 277,500.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 21,227.00	
121.0121.569700	JUV RES CTR-SOC SEC	\$ -	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 23,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 176,006.00	
121.0121.574200	JUV RES CTR-TRANSF	\$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 5,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 31,765.00	
			\$ 2,298,001.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.510000	SALARIES-JUV DELQ CARE	\$ -	
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 10,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 50,000.00	
126.0126.550100	JUV-DELQ CARE-TRAVEL	\$ -	
126.0126.560800	JUV-DELQ CARE-ADV/PRNT	\$ -	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ 12,000.00	
126.0126.564100	JUV-DELQ CARE-EQUIP	\$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 40,000.00	
126.0126.565700	JUV DELQ CARE-FINANCIAL/Y	\$ 10,000.00	
126.0126.567600	JUV-DELQ CARE-INDIRECT CO	\$ -	
126.0126.569100	JUV-DELQ CARE-MEDICAL FEE	\$ -	
126.0126.569600	JUV-DELQ CARE-MEDICARE	\$ -	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ 2,000.00	
126.0126.571500	JUV-DELQ CARE-PERS	\$ -	
126.0126.575500	JUV-DELQ CARE-WRK COMP	\$ -	
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 185,000.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 2,683.00	
126.0226.571500	JUV DELQ CARE-PERS	\$ 25,900.00	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 2,812.00	
			\$ 340,395.00
128.0119.510200	COURT TRAINING-SALARIES	\$ 9,000.00	
128.0119.520100	COURT TRAINING-SUPPLIES	\$ 3,000.00	
128.0119.540100	COURT TRAINING-CONTR/SERVICES	\$ 7,000.00	
128.0119.550100	COURT TRAINING-TRAVEL	\$ 2,475.00	
128.0119.564100	COURT TRAINING-EQUIPMENT	\$ 1,950.00	
128.0119.569600	COURT TRAINING-MEDICARE	\$ 130.50	
128.0119.569900	COURT TRAINING-OTHER	\$ 6,000.00	
128.0119.571500	COURT TRAINING-PERS	\$ 1,260.00	
128.0119.575500	COURT TRAINING-WORKERS COMP	\$ 93.60	
			\$ 30,909.10
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 123,850.00	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 17,365.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ 398.00	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ 650.00	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ 6,422.00	
129.0129.560800	INTENS.SUPERV-ADV/PRNT	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ 1,512.00	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 1,750.00	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ 3,290.00	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX	\$ -	
129.0129.569901	INTENS.SUPERV-INSUR-OTH	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ 17,339.00	
129.0129.572700	INTENS.SUPERV-RENTAL	\$ -	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ 2,025.00	
129.0129.574200	INTENS.SUPERV-TRANSFERS	\$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 1,883.00	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 34,106.00	
			\$ 210,590.00
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 118,401.00	
130.0430.510500	SALARIES MERIT-EMA	\$ -	
130.0430.520100	EMA-SUPPLIES	\$ 3,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 13,000.00	
130.0430.550100	EMA-TRAVEL	\$ 2,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 8,000.00	
130.0430.564303	EMA-EMS EXPENSES	\$ -	
130.0430.564400	EMA-HAZ SPILL EXPENSES	\$ -	
130.0430.569600	EMA-MEDICARE	\$ 1,718.00	
130.0430.569900	EMA-OTHER EXPENSE	\$ 63,000.00	
130.0430.571500	EMA-PERS	\$ 16,578.00	
130.0430.573000	EMA-REIMBURSEMENTS	\$ -	
130.0430.574200	EMA-TRANSFERS	\$ -	
130.0430.574900	EMA-UNEMPLOYMENT	\$ -	
130.0430.575500	EMA-WORKER COMP	\$ 1,800.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,054.00	
			\$ 259,951.00
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 1,500.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/R	\$ 1,000.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SV	\$ 34,500.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 1,500.00	
131.0530.560800	LOCAL EMG PLAN COM-ADV/PR	\$ -	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 4,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EX	\$ 1,000.00	
131.0530.573000	LOCAL EMG PLAN COM-REIMB	\$ -	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 9,000.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSF	\$ -	
			\$ 52,500.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ 500.00	
132.0132.540100	EMA CONT SVC	\$ 1,500.00	
132.0132.564100	EMA COMM EQUIP	\$ 1,000.00	
132.0132.569900	EMA COMM OTHER EXP	\$ 500.00	
			\$ 3,500.00
DEBT RETIREMENT - GENERAL			
134.0673.567300	DR GEN-N.HME RNV-INT	\$ 6,750.00	
134.0710.571000	DR GEN-N.HME RNV-INT	\$ 40,000.00	
			\$ 46,750.00
135.0673.567300	DR-ESC-INTEREST	\$ 17,105.00	
135.0710.571000	DR-ESC-PRIN	\$ 115,000.00	
			\$ 132,105.00
136.0673.567300	DR GEN-NTE-LNDFL-INT	\$ 7,025.00	
136.0710.571000	DR GEN-NTE LNDFL-PRIN	\$ 100,000.00	
			\$ 107,025.00
137.0673.567300	DR GEN-CRC-INTEREST	\$ 4,320.00	
137.0710.571000	DR GEN-CRC-PRINCIPAL	\$ 25,000.00	
			\$ 29,320.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 31,202.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 70,000.00	
			\$ 101,202.50
141.0673.567300	DR GEN HUM SV BLD-INT	\$ 9,300.00	
141.0710.571000	DR GEN HUM SV BLD-PRIN	\$ 50,000.00	
			\$ 59,300.00
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 199,292.50	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 160,000.00	
			\$ 359,292.50
145.0673.567300	DR GEN-NOTES-KITC&SCH-INT	\$ 1,277.50	
145.0710.571000	DR GEN-BOND-KITC&SCH-PRIN	\$ 35,000.00	
			\$ 36,277.50

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
148.0673.567300	DR-GEN-INT SHERIFF	\$ 29,047.50	
148.0710.571000	DR-GEN-SHERIFF-PRIN	\$ 200,000.00	
			\$ 229,047.50
DEBT RETIREMENT GENERAL CONTINUED TO FUND NOS. 270 & 500			
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			
152.0673.567300	DR SP AS-DH 2464-INTEREST	\$ 670.70	
152.0710.571000	DR SP AS-DH 2464-PRIN	\$ 6,890.00	
			\$ 7,560.70
DEBT RETIREMENT SPECIAL ASSESSMENTS - SANITARY SEWERS			
180.0673.567300	DRSP AS-INT-SS140	\$ -	
180.0710.571000	DRSP AS-PRIN-SS140	\$ -	
			\$ -
215.0673.567300	DRSP AS-INT-SS428	\$ 4,860.00	
215.0710.571000	DRSP AS-PRIN-SS428	\$ 30,000.00	
			\$ 34,860.00
216.0673.567300	DRSP-AS-SS238-INT	\$ 699.00	
216.0710.571000	DRSP-AS-SS238-PRIN	\$ 2,000.00	
			\$ 2,699.00
DEBT RETIREMENT SPECIAL ASSESSMENTS - WATER LINES			
231.0673.567300	DRSP AS-INT-WL316A	\$ 10,611.00	
231.0710.571000	DRSP AS-PRIN-WL316E-E	\$ 40,500.00	
			\$ 51,111.00
232.0673.567300	DRSP AS-INT-WL317A	\$ 917.00	
232.0710.571000	DRSP AS-PRIN-WL317A	\$ 3,500.00	
			\$ 4,417.00
233.0673.567300	DRSP AS-INT-WL317C	\$ 1,572.00	
233.0710.571000	DRSP AS-PRIN-WL317C	\$ 6,000.00	
			\$ 7,572.00
235.0673.567300	DRSP AS-INT-WL183	\$ -	
235.0710.571000	DRSP AS-PRIN-WL183	\$ -	
			\$ -
DEBT RETIREMENT SPECIAL ASSESS WATERLINES CONTINUED TO FUND NO. 252			
DEBT RETIREMENT DEFERRED RESERVES - SEWER & WATER			
236.0742.574200	DR DEF RESV SWR-TRANSFER	\$ 50,000.00	
			\$ 50,000.00
237.0742.574200	DR DEF RESV WTR-TRANSFER	\$ 25,000.00	
			\$ 25,000.00
252.0673.567300	DRSP AS-INT-WL316	\$ 4,050.00	
252.0710.571000	DRSP AS-PRIN-WL316	\$ 25,000.00	
			\$ 29,050.00

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS
WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ 171,693.52	
			\$ 171,693.52
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ 11,657.42	
			\$ 11,657.42
DEBT RETIREMENT SPECIAL ASSESSMENT RESERVE			
257.0699.569900	DRSP AS-RESERVE-OTH EXP	\$ -	
257.0742.574200	DRSP AS-RESERVE-TRNF	\$ -	
			\$ -
270.0673.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 23,057.50	
270.0710.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 32,000.00	
			\$ 55,057.50
LANDFILL			
309.0102.510200	SALARIES-OP&MAINT-WST DEP	\$ 360,000.00	
309.0105.510500	SALARIES MERIT-WSTE DEPT	\$ -	
309.0201.520100	OP&MAINT-WSTE-SUPPLIES	\$ 2,000.00	
309.0301.530100	OP&MAINT-WSTE-CONT REP	\$ 95,000.00	
309.0401.540100	OP&MAINT-WSTE-CONT SVC	\$ 195,000.00	
309.0501.550100	OP&MAINT-WSTE-TRAVEL	\$ 2,000.00	
309.0608.560800	OP&MAINT-WSTE-ADV/PRINT	\$ 2,000.00	
309.0628.562800	OP&MAINT-WSTE-CONT PRJ	\$ -	
309.0630.563000	OP&MAINT-WSTE-LANDF FUEL	\$ 125,000.00	
309.0641.564100	OP&MAINT-WSTE-EQUIP	\$ 325,000.00	
309.0651.565100	OP&MAINT-WSTE-HOST FEE	\$ 9,000.00	
309.0676.567600	OP&MAINT-WSTE-INDIRECT	\$ 39,400.00	
309.0694.569400	OP&MAINT-WSTE-MATERIAL	\$ 125,000.00	
309.0696.569600	OP&MAINT-WSTE-MEDICARE	\$ 5,000.00	
309.0699.569900	OP&MAINT-WSTE-OTH EXP	\$ 40,000.00	
309.0701.570100	OP&MAINT-WSTE-NOTES	\$ -	
309.0715.571500	OP&MAINT-WSTE-PERS	\$ 51,000.00	
309.0742.574200	OP&MAINT-WSTE-TRANSFER	\$ 54,848.50	
309.0747.574700	OP&MAINT-WSTE-UTILITY	\$ 10,000.00	
309.0747.574701	OP&MAINT-WSTE-ELECTRIC	\$ 15,000.00	
309.0747.574702	OP&MAINT-WSTE-SEWER	\$ 15,000.00	
309.0749.574900	OP&MAINT-WSTE-LNDF UNEMPL	\$ -	
309.0755.575500	OP&MAINT-WSTE-WORK COMP	\$ -	
309.0756.575600	OP&MAINT-WSTE-HEALTH	\$ 70,000.00	
309.0850.585000	OP&MAINT-WSTE-DEBT RESV	\$ -	
309.0860.586000	OP&MAINT-WSTE-DIST-REIMB	\$ 66,000.00	
309.0870.587000	OP&MAINT WSTE-LNDF EPA RE	\$ 157,000.00	
309.0880.588000	OP&MAINT-WSTE-LND POST CL	\$ -	
309.0890.589000	OP&MAINT-WSTE-CLOS PYT	\$ -	
			\$ 1,763,248.50
315.0315.562800	CONST-CT HSE BOILER (ARRA EECBG)	\$ 220,348.00	
			\$ 220,348.00
316.0316.562800	CONST-HIST MUS-PORC		
			\$ -

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
317.0317.562800	CONST-J CTR BOILER (ARRA EECBG)	\$ 173,097.00	
			\$ 173,097.00
322.0322.540100	HIST MUSEUM-CONSTR/SVC	\$ -	
322.0322.562800	HIST MUSEUM HTG-CONTR/PRO	\$ -	
322.0322.569900	HIST MUSEUM-HVAC	\$ -	\$ -
323.0323.562800	CONST-OB WINDOWS (ARRA EECBG)	\$ 672,845.00	
			\$ 672,845.00
DITCH CONSTRUCTION			
371.0742.574200	DH 2458 SMITH-TRANSFERS	\$ -	
			\$ -
374.0102.510200	SALARIES DH 2464 TREIER	\$ -	
374.0608.560800	DH 2464 TREIER-ADV/PRINT	\$ -	
374.0628.562800	DH 2464 TREIER-CONTR/PROJ	\$ -	
374.0696.569600	DH 2464 TREIER-MEDICARE	\$ 6.00	
374.0699.569900	DH 2464 TREIER-OTHER	\$ 8,102.69	
374.0715.571500	DH 2464 TREIER-PERS	\$ 51.00	
374.0742.574200	DH 2464 TREIER-TRANSFERS	\$ -	
374.0755.575500	DH 2464 TREIER-WKR COMP	\$ 44.00	
			\$ 8,203.69
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ 120,000.00	
376.0105.510500	SALARIES MERIT-DH DEPT	\$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ 1,800.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ 1,740.00	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ 2,350.00	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ 16,800.00	
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ 2,400.00	
			\$ 145,090.00
COMMUNITY DEVELOPMENT BLOCK GRANT FY09			
412.0400.510200	FY09 CDBG-SALARIES	\$ -	
412.0400.520100	FY09 CDBG-SUPPLIES	\$ 500.00	
412.0400.540100	FY09 CDBG-CONTRACTS/SERVICES	\$ -	
412.0400.550100	FY09 CDBG-TRAVEL	\$ -	
412.0400.560800	FY09 CDBG-ADVERTISE/PRINTING	\$ 226.74	
412.0400.564100	FY09 CDBG-EQUIPMENT	\$ -	
412.0400.569600	FY09 CDBG-MEDICARE	\$ -	
412.0400.569900	FY09 CDBG-OTHER EXPENSES	\$ 1,633.77	
412.0400.571500	FY09 CDBG-OPERS	\$ -	
412.0400.574200	FY09 CDBG-TRANSFERS	\$ 446.24	
			\$ 2,806.75
NEIGHBORHOOD STABILIZATION PROGRAM (PL COMM)			
413.0400.562800	NSP GRANT - CONTR/PROJ	\$ -	
			\$ -
COMMUNITY DEVELOPMENT BLOCK GRANT FY10			
414.0400.510200	FY10 CDBG-SALARIES	\$ 9,739.08	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
414.0400.520100	FY10 CDBG-SUPPLIES	\$ 1,500.00	
414.0400.540100	FY10 CDBG-CONTRACTS/SERVICES	\$ 12,000.00	
414.0400.550100	FY10 CDBG-TRAVEL	\$ 1,500.00	
414.0400.560800	FY10 CDBG-ADVERTISE/PRINTING	\$ 2,000.00	
414.0400.564100	FY10 CDBG-EQUIPMENT	\$ 500.00	
414.0400.569600	FY10 CDBG-MEDICARE	\$ 141.22	
414.0400.569900	FY10 CDBG-OTHER EXPENSES	\$ 3,308.20	
414.0400.571500	FY10 CDBG-OPERS	\$ 1,363.47	
414.0400.575500	FY10 CDBG-WORKERS COMP	\$ 148.03	
414.0401.540100	FY10 CDBG-MILTON CTR-CONT/SVCS	\$ 4,700.00	
414.0401.562800	FY10 CDBG-MILTON CTR-CONT/PROJ	\$ 58,740.00	
414.0402.540100	FY10 CDBG-N BALT-CONT/SVCS	\$ 5,250.00	
414.0402.562800	FY10 CDBG-N BALT-CONT/PROJ	\$ 37,053.50	
414.0403.540100	FY10 CDBG-TROY TWP-CONT/SVCS	\$ 20,800.00	
414.0403.562800	FY10 CDBG-TROY TWP-CONT/PROJ	\$ 96,250.00	
414.0404.540100	FY10 CDBG-W MILLGROVE-CONT/SVCS	\$ 154,610.00	
414.0404.562800	FY10 CDBG-W MILLGROVE-CONT/PROJ	\$ 16,560.00	
414.0405.562800	FY10 CDBG-WC HEALTH-CONT/PROJ	\$ 30,000.00	
			\$ 456,163.50
415.0400.510200	SALARIES - FY10 CDBG-COMMUNITY HOUSING IMPROVEMENT PROGRAM		
415.0400.520100	FY10 CDBG - CHIP - SUPPLIES	\$ 645.00	
415.0400.540100	FY10 CDBG - CHIP - CONT/SVCS	\$ 31,175.00	
415.0400.560800	FY10 CDBG - CHIP - ADV/PRINT	\$ 500.00	
415.0400.562800	FY10 CDBG - CHIP - CONTR/PROJ	\$ 36,680.00	
415.0400.569900	FY10 CDBG - CHIP - OTHER	\$ 500.00	
			\$ 69,500.00
416.0400.510200	SALARIES - FY10 - CHIP-HOME INVESTMENT PARTNERSHIP PROGRAM		
416.0400.540100	FY10 CHIP - HOME - CONT/SVCS	\$ 115,325.00	
416.0400.562800	FY10 CHIP - HOME - CONTR/PROJ	\$ 255,675.00	
			\$ 371,000.00
417.0400.510200	SALARIES - FY10 - CHIP-OHIO HOUSING TRUST FUND		
417.0400.540100	FY10 CHIP - OHTF - CONT/SVCS	\$ 13,500.00	
417.0400.562800	FY10 CHIP - OHTF - CONTR/PROJ	\$ 67,500.00	
			\$ 81,000.00
418.0111.520200	CDBG PROG INCOME-SUPP/MAILING	\$ 446.24	
			\$ 446.24
DEBT RETIREMENT GENERAL - MUSEUM			
500.0673.567300	HIST MUSEUM BOND HTG-INT	\$ 3,147.50	
500.0710.571000	HIST MUSEUM BOND HTG-PRIN	\$ 40,000.00	
			\$ 43,147.50
506.0256.540100	BROWNFIELD ASSESS GRNT-CONT/SVC	\$ 250,000.00	
506.0256.569900	BROWNFIELD ASSESS GRNT-OTHER	\$ -	
			\$ 250,000.00
CHILD SUPPORT ENFORCEMENT AGENCY - AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)			
515.0247.510200	SALARIES - CSEA ARRA	\$ 350,000.00	

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
515.0247.520100	CSEA ARRA - SUPPLIES	\$ 12,000.00	
515.0247.540100	CSEA ARRA - CONT-SVC	\$ 500,000.00	
515.0247.550100	CSEA ARRA - TRAVEL	\$ 5,500.00	
515.0247.569600	CSEA ARRA - MEDICARE	\$ -	
515.0247.571500	CSEA ARRA - OPERS	\$ -	
515.0247.573000	CSEA ARRA - REIMBURSEMENTS	\$ -	
515.0247.575600	CSEA ARRA - HEALTH/LIFE	\$ 258,000.00	
			\$ 1,125,500.00
NORTHERN BORDER INITIATIVE - SHERIFF			
530.0530.573000	N BORDER INITIATIVE REIMBURSEMENT	\$ -	
			\$ -
DRUG CRIMES DIVISION - SHERIFF			
531.0135.510200	SALARIES-DRUG CRIMES	\$ -	
531.0135.564100	DRUG CRIMES-EQUIPMENT	\$ -	
531.0135.569600	DRUG CRIMES-MEDICARE	\$ -	
531.0135.569900	DRUG CRIMES-OTHER	\$ 4,311.64	
531.0135.571500	DRUG CRIMES-PERS	\$ 300.93	
531.0135.575500	DRUG CRIMES-WKRS COMP	\$ -	
531.0135.575600	DRUG CRIMES-GP HLTH/LIFE	\$ -	
			\$ 4,612.57
DRUG CRIMES DIVISION GRANT 2011 - SHERIFF			
532.0135.510200	DRUG CRIMES DIV-SALARIES	\$ 11,081.20	
532.0135.540100	DRUG CRIMES DIV-CONTR SVC	\$ -	
532.0135.564100	DRUG CRIMES DIV-EQUIPMENT	\$ -	
532.0135.569600	DRUG CRIMES DIV-MEDICARE	\$ 160.68	
532.0135.569900	DRUG CRIMES DIV-OTHER EXPENSES	\$ 12,922.96	
532.0135.571500	DRUG CRIMES DIV-OPERS	\$ 1,980.21	
532.0135.575500	DRUG CRIMES DIV-WKRS COMP	\$ 221.62	
532.0135.575600	DRUG CRIMES DIV-GP HLTH/LIFE	\$ 300.00	
			\$ 26,666.67
TITLE IV-E - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ -	
540.0121.565900	JUV CT IV-E PLACEMENT	\$ 100,000.00	
540.0121.569900	JUV CT IV-E OTHER	\$ 60,000.00	
			\$ 160,000.00
609.0609.564100	FY07 SHSP GRANT - EQUIPMENT	\$ 1,568.04	
			\$ 1,568.04
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ -	
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 25,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF	\$ 61.10	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 60,064.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 40,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 25,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT	\$ -	
787.0550.500000	TRUST-INDIGENT APPL FEE	\$ -	
			\$ 161,125.10

PERMANENT APPROPRIATIONS

2011 PERMANENT APPROPRIATIONS WOOD COUNTY, OHIO

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
796.0105.510500	SALARIES MERIT-DH MNT	\$ -	
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 90,000.00	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 10,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 5,000.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 350,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 80,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 1,500.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 25,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 15,000.00	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 2,500.00	
			\$ 584,000.00
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 2,500.00	
846.0550.500000	TRUST-AUDITOR-AGR LAND US	\$ 2,000.00	
854.0550.500000	TRUST-SPECIAL PROJ-NH	\$ 60,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 5,000.00	
859.0550.500000	JFS-DONATIONS	\$ -	
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ 25,200.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 15,000.00	
870.0550.500000	M.CONLEY-UNEXPEND	\$ -	
870.0550.574200	M CONLEY TRANSF	\$ -	
871.0550.500000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	
880.0550.500000	TRUST-CRIME PREV-SHERIFF	\$ 186.25	
			\$ 121,026.38
	GRAND TOTAL ALL FUNDS	\$ 103,585,789.26	\$ 103,585,789.26

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
ALL COUNTY							
Permanent Improvement Fund							\$ 1,000,000.00
Ohio EPA Annual Discharge Fee		\$ 1,250.00					
Labor Relations Consultant						\$ 69,799.00	
Annual Informational Statement						\$ 7,000.00	
Maximus Indirect Cost Plan						\$ 16,500.00	
GAAP						\$ 13,000.00	
Archer Pay/Classification Plan						\$ 5,000.00	
Engineering Services - Various						\$ 85,000.00	
Professional Services - Various						\$ 20,000.00	
Miscellaneous Supplies	\$ 5,000.00						
Switchboard	\$ 1,000.00						
Paperless PO's Software Lic	\$ 26,400.00						
WOOHAN I-75 Widening - Alternative Energy Feasibility Study (WCC share - total est. cost = \$300K)						\$ 25,000.00	
ALL COUNTY TECHNOLOGY							
Internet/Infrastructure/Servers Service Plan		\$ 190,384.00					
LeftHand SAN Expansion				\$ 32,000.00			
Upgrade Hyland OnBase to current version		\$ 7,500.00					
Server Replacements	\$ 7,500.00			\$ 33,000.00			
Network Switch Core Expansion				\$ 21,000.00			
Cisco Switch Replacements				\$ 19,000.00			
APC UPS Replacements				\$ 10,000.00			
ADULT PROBATION							
Software Upgrade - MS Office Pro for 19 PC's & 3 laptops @ \$235 ea.	\$ 7,040.00						
Desk chair replacements (10) purchased in 1999				\$ 6,795.00			
Upgrade Probatum case mgmt system to Probatum 5.0 web-based for 20 users		\$ 1,188.00					
AUDITOR							
Projector for Presentations & Lamp (REA)				\$ 1,500.00			
Replacement Printer (Auditors)				\$ 3,000.00			
Replace Desk Top Printer				\$ 200.00			
3 Replacement Chairs				\$ 800.00			
BUILDINGS & GROUNDS - CH COMPLEX							
Custodial Sweepers (4)				\$1,839.00			
Replacement Tools				\$1,500.00			
Highway Garage Sign Shop Roof			\$16,529.60				

PERMANENT APPROPRIATIONS – STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Highway Garage Storage Building Roof			\$37,025.00				
Highway Garage Sign Shop Painting			\$22,673.00				
Floor Scrubber - Walk Behind				\$5,200.00			
BUILDINGS & GROUNDS - EGLC							
Tool Replacement/New				\$ 1,500.00			
CENTRAL SERVICES							
Table top folder for tri-fold jobs				\$ 2,399.00			
CHILD SUPPORT ENFORCEMENT AGENCY							
Transfer from General Fund							\$ 175,000.00
CLERK OF COURTS							
Result Engineering Tech Support.		\$ 7,000.00					
OnBase/CourtBase Training for Jeanne.		\$ 11,000.00					
Courtview eCertified Mail Implementation to work with United States Post Office in regards to receiving returns and sending certified mail electronically.	\$ 4,500.00	\$ 7,565.00					
Pitney Bowes e-Return Receipt and SendSuite Tracking for receiving and sending certified mail.		\$ 2,788.00		\$ 31,145.00			
COMMISSIONERS							
Computer Hardware replacements				\$ 2,300.00			
Desk Jet Printer (label printer)				\$ 282.00			
Stearns Ditch up to 25% Engr's Estimate							\$ 25,769.67
Liberty Twp #2471 up to 25% Engr's Estimate							\$ 12,000.00
COMMON PLEAS COURTS							
Common Pleas Court No. 1							
PC's & Monitors (5 ea.) replace five year-old equipment; PC's necessary to run latest version of Windows Operating System				\$ 5,450.00			
Laptops (2 ea.) replace six year-old equipment including upgrade to latest version of Windows Operating System				\$ 4,866.00			
Printer - replace seven year-old main office printer including envelope feeder				\$ 1,820.00			
UPS - replace eight year-old UPS				\$ 124.50			
Upgrade PC's/laptops to MS OFFICE STANDARD @\$235	\$ 2,115.00						
Common Pleas Court No. 2							

PERMANENT APPROPRIATIONS – STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
PC & Monitor (1 ea.) replace six year-old equipment; PC is necessary to run latest version of Windows Operating System				\$ 1,090.00			
Laptop - replace six year-old equipment including upgrade to latest version of Windows Operating System				\$ 2,433.00			
Printers (2) - replace seven year-old main office printer including envelope feeder and seven year-old printer used by court reporter				\$ 3,640.00			
Task chairs (4) - replace 16+ year-old chairs for bailiff, case mgr., receptionist and ct. reporter (\$667 ea. plus \$187.50 delivery)				\$ 2,855.50			
Upgrade PC's/laptops to latest version of MS OFFICE STANDARD (6)	\$ 1,410.00						
Common Pleas Court No. 4							
Upgrade audio/visual technology in Courtroom to include capability for Judge to view documents on bench laptop				\$ 1,694.00			
PC's (7) replace five year-old equipment (\$885 ea.); PC's necessary to run latest version of Windows Operating System				\$ 6,195.00			
Monitors (6) replace five year-old equipment (\$205 ea.)				\$ 1,230.00			
Printer - replace seven year-old printer with envelope feeder				\$ 1,820.00			
Upgrade PC's/laptops to latest version of MS OFFICE STANDARD	\$ 2,115.00						
Replace six year-old copier/fax				\$ 6,700.00			
Court Administration/Jury/Mediation							
PC's (5 at \$885.00 ea.) and Monitors (4 at \$205 ea.) - replace five year old equipment; PC's necessary to run latest version of Windows Operating System				\$ 5,245.00			
Intercom master w/ door release, including 9" black and white video monitor for staff. asst. to see customer in waiting area from office				\$ 1,235.00			
Professional Services - Lotus Notes Application Hosting - purchase order system management		\$ 2,040.00					
Printer - replace five year old color printer				\$ 1,599.00			

PERMANENT APPROPRIATIONS – STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Domestic Relations							
Key fob access including electric strike, face plate, proximity card reader and labor for secured entrance to offices		\$ 161.00		\$ 1,001.00			
Printer (1) - replace six-year-old main office printer				\$ 1,388.00			
APC Back-UPS power supply - (4 ea.) replace 7 year old units @\$124.50 ea.				\$ 498.00			
Upgrade PC's/laptops to latest version of MS STANDARD (9 licenses)	\$ 2,115.00						
Replace seven year-old PC \$885 & Monitor \$205 in Attorney Conf. Rm used by counsel to access CourtView and OnBase				\$ 1,090.00			
COURT SECURITY (001.0119...)							
Video camera monitors (8) in court security ofc to replace 12 yr. old monitors. Monitors do not have needed resolution of new cameras				\$ 8,800.00			
Cameras - color/digital (10) to replace 8 year old cameras per schedule				\$ 9,500.00			
Software upgrades (7) MS OFFICE STANDARD	\$ 1,645.00						
Portable radios (2) w/accessories for ct. rm. Use				\$ 1,500.00			
EMERGENCY MANAGEMENT AGENCY							
Staff support & indirect costs							\$ 105,025.00
ENGINEER							
Software upgrade (license) from ArcView to ArcInfo/ArcGIS	\$ 7,500.00						
Wide Format Plotter/Scanner to replace eight year old model not compatible w/Windows 2				\$ 20,950.00			
PC's & Monitors (6 ea.) replace 5 year old machines				\$ 6,000.00			
INFORMATION TECHNOLOGY							
Computer for IT Director (replace 4 yr old equip)				\$ 2,000.00			
LCD's (2) - replacements				\$ 400.00			
Cell Phone - IT Director				\$ 200.00			
PLANNING COMMISSION							
WC Subdiv Rules & Regs Update Consultant						\$ 50,000.00	
PROBATE/JUVENILE COURTS							
Probate							

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Time Stamp - Replaces machine purchased in '02. Machine has had many service calls due to failure to keep proper time				\$ 569.00			
Desk chairs - Three chairs were replaced in 2010. The request is for the remaining desk chairs in the office which have not been replaced for 12-13 years. Repairs include duct tape and staff comments that chairs do not provide proper back support or comfort.				\$ 1,542.80			
Juvenile Court							
No request							
Juvenile Probation							
Vehicle (replace '99 Ford Taurus #94)					\$ 17,000.00		
CASA							
Voca Cash Match							\$ 6,475.00
Juvenile Detention							
Meal trays/totes (replacements)				\$ 4,400.00			
New lift for meal van				\$ 4,000.00			
Washer/dryer				\$ 2,700.00			
Replacement radios				\$ 1,600.00			
PROSECUTING ATTORNEY							
VOCA transfer							\$ 25,000.00
Matrix Prosecutor Document Mgmt. System		\$ 40,000.00					
PUBLIC DEFENDER (001.0139.)							
Kitchen replacement windows			\$ 1,000.00				
Computer Equipment				\$ 2,500.00			
RECORDS CENTER							
SMA51 Archive Writer*				\$ 40,000.00			
*Total cost of Archive Writer is \$88,250, + 9,900.00 for OnBase interface; \$40,000 is rough "share" of BCC, Engineer and any other office (Sheriff, Public Defender) who may be able to contribute through reimbursement to General Fund)							
SHERIFF-MAIN							
DARE Grant Matching							\$ 43,617.00
VAWA Domestic Violence Grant Matching							\$ 18,617.39

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Time Stamp - Replaces machine purchased in '02. Machine has had many service calls due to failure to keep proper time				\$ 569.00			
Desk chairs - Three chairs were replaced in 2010. The request is for the remaining desk chairs in the office which have not been replaced for 12-13 years. Repairs include duct tape and staff comments that chairs do not provide proper back support or comfort.				\$ 1,542.80			
Juvenile Court							
No request							
Juvenile Probation							
Vehicle (replace '99 Ford Taurus #94)					\$ 17,000.00		
CASA							
Voca Cash Match							\$ 6,475.00
Juvenile Detention							
Meal trays/totes (replacements)				\$ 4,400.00			
New lift for meal van				\$ 4,000.00			
Washer/dryer				\$ 2,700.00			
Replacement radios				\$ 1,600.00			
PROSECUTING ATTORNEY							
VOCA transfer							\$ 25,000.00
Matrix Prosecutor Document Mgmt. System		\$ 40,000.00					
PUBLIC DEFENDER (001.0139.)							
Kitchen replacement windows			\$ 1,000.00				
Computer Equipment				\$ 2,500.00			
RECORDS CENTER							
SMA51 Archive Writer*				\$ 40,000.00			
*Total cost of Archive Writer is \$88,250, + 9,900.00 for OnBase interface; \$40,000 is rough "share" of BCC, Engineer and any other office (Sheriff, Public Defender) who may be able to contribute through reimbursement to General Fund)							
SHERIFF-MAIN							
DARE Grant Matching							\$ 43,617.00
VAWA Domestic Violence Grant Matching							\$ 18,617.39

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
5 Chevrolet Police Impala's w/Equipment, Lights, Radios, Cage, Racks, Seats wiring, Consoles etc. Installation of all equipment.		\$ 10,000.00		\$ 38,660.75	\$ 105,000.00		
6 Motorola Vehicle radios/ unft and vhf CDM1250 @ \$718.00				\$ 4,312.50			
In Car Patrol Repeaters by Pyramid (6)				\$ 12,000.00			
6 Additional Video cameras in Patrol cars				\$ 24,000.00			
Sunguard OSSl Mobile Field Reporting Software & License for Patrol Computers		\$ 50,000.00					
SHERIFF - COMMUNICATIONS							
(10) replacement desktop computers w/monitors to replace outdated machines. \$1350.00ea				\$ 13,500.00			
Software Window Standard office upgrade (volume licensing) (65) seats@ \$235ea.		\$ 15,275.00					
SHERIFF-JUSTICE CENTER							
Sungard Public Sector, Police to Citizen online Public records search, Software License & Server.		\$ 2,400.00		\$ 24,988.22			
Replace Justice Center Booking MugShot Camera & Upgrade Software. Per Quote GSOQ1628				\$ 2,376.39			
Prisoner Restraint Chair to replace older Model.				\$ 1,895.00			
Commercial TOASTER from HPS Purchasing. For Food Service.				\$2,000.00			
(3) DESK CHAIR for Jail Lt. Office, Jail Records & Food Serv. Supervisor. BioFit 24hr Multi Shift @ 369.00 ea				\$1,107.00			
(1) Replacement Copy Machine for Booking, Sharp MX-363N Print,Copy,Scan, e-mail & Fax Per Quote Enterprise Office System				\$ 6,275.00			
VETERANS							
Onbase, scanner, training, etc.		\$ 15,520.00		\$ 8,825.00			
Archive Company - Scan inactive files		\$ 15,000.00					
TOTALS	\$ 68,340.00	\$ 379,071.00	\$ 77,227.60	\$ 472,035.66	\$ 122,000.00	\$ 291,299.00	\$ 1,411,504.06
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS							
AUTO TITLE							
Auditor's purchase order license and support	\$ 500.00	\$ 300.00					
Replace window coverings		\$ 971.28					

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
4- Office Pro Plus 2007 Microsoft License	\$ 1,219.04						
4- Windows Pro 7 Upgrade	\$ 471.60						
Title holders	\$ 1,503.70						
Phone service - local and long distance		\$ 6,000.00					
Bank service charges		\$ 3,600.00					
High speed internet connection		\$ 1,080.00					
Building security monitoring service		\$ 1,000.00					
Multi-purpose machine service contract		\$ 288.00					
Fax machine service contract		\$ 300.00					
4 PC's online security renewal	\$ 84.00	\$ -					
Wood Lane shredding services		\$ 750.00					
Wood County inner office courier service		\$ 500.00					
Cisco wireless access point		\$ 1,693.75		\$ 591.50			
Replace fax machine				\$ 1,275.00			
Replace safe				\$ 2,819.00			
Replace 2 desks				\$ 3,116.00			
BOARD OF ELECTIONS (001.0130...)							
Voter Registration Program Licensing Fees		\$ 22,782.00					
Hardware Maintenance - Electronic Voting Equip.		\$ 13,032.80					
Computers (2) - replacements per rotation plan				\$ 1,995.44			
DRE cards (100@\$3.50; 50@\$4.10; 10@\$8) replacements used to access DRE units - loss from Election Day usage.	\$ 672.53						
Encoder Units (25@\$295) Prepares voter cards at precinct & need add'l units for partisan primary elections & emergency backup on Election Day				\$ 7,375.00			
BUILDING INSPECTION (045)							
Secretary Chairs (3)				\$ 900.00			
Laptop w/docking station				\$ 2,800.00			
Netbooks (5)				\$ 2,800.00			
CLERK COMPUTERIZATION (779)							
Importation of Tax Liens into Onbase from the Ohio Attorney General.		\$ 21,200.00					
Move Redaction Software (ID Shield) to Server from a WindowsXP PC.		\$ 1,450.00					
Replace PCs (18) over 5 years old.				\$ 15,930.00			

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
Microsoft Office Professional 2010. Due to Courtview all users within the court system must be on the same version of Office. (23 seats required for Clerk's Office)	\$ 7,360.00						
Ct. View Dashboard & Attach-It License, Support/Maint. (Add-ons to CourtView 2.52)	\$ 32,674.00						
2 Crystal Report Writer Licenses (to work with Windows 7).	\$ 1,830.00						
Replace Monitors (5).				\$ 820.00			
DETAC - TREASURER							
5 Computers				\$ 7,500.00			
DOG SHELTER (002)							
(4) Computers (replacements)				\$ 3,500.00			
Computer software	\$ 1,000.00						
(2) Portable dog traps				\$ 500.00			
Digital Camers (4)				\$ 500.00			
Power washer				\$ 100.00			
EMERGENCY MANAGEMENT AGENCY (130..)							
(2) PC's & Monitors (2) laptops (130, 131)				\$ 5,500.00			
EOC upgrades - 65" LCD TV, (2) 4 x 6 whiteboards, (2) wall mtd. Projectors, (4) LED TV's audio visual equip, DVD Rec., electrical improvements (SHSP grant funding)				\$ 35,000.00		\$ 8,000.00	
Time Warner Cable - Digital Service (130, 131)		\$ 1,140.00					
Copier Svc. Maint. Agreement (130)		\$ 780.00					
Dodge Ram vehicle maintenance (130)		\$ 1,200.00					
Software upgrades - Adobe Acrobat & Photoshop, Lotus Notes (130, 131)	\$ 2,300.00						
ENGINEER (060)							
Gradall Pymt 4 of 5				\$ 50,000.00			
Skid Steer on Tracks w/attachments				\$ 75,000.00			
Forklift				\$ 30,000.00			
Wood Chipper				\$ 35,000.00			
1 Ton Dump Truck				\$ 35,000.00			
RECORDER EQUIP (089)							
AS/400 Replacement	\$ 53,000.00	\$ 17,000.00		\$ 45,000.00			

PERMANENT APPROPRIATIONS - STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS
PC's for scanners				\$ 15,000.00			
Archive Writer for 35mm file				\$ 50,000.00			
SHERIFF - PUCO							
(6) laser printers @ \$300ea for dispatch positions				\$ 1,800.00			
Replacing Trac Drive LEADS printers							
(30) replacement computer monitors for communications dispatch positions \$150ea				\$ 1,800.00			
replacement headsets for communications operators (16) at \$160ea				\$ 2,560.00			
SOLID WASTE MANAGEMENT (090)							
COPIER - current unit Konica 7145 - purchased 3/2006 - replace if necessary				\$ 10,000.00			
LANDFILL (309)							
CONCOVER MACHINE: Trade-in; carried over from 2010.				\$ 25,000.00			
VEHICLE: Replace 1997 GMC Truck #29; if needed and as funds allow; carried over - 2010					\$ 20,000.00		
WOODHAVEN HEALTH CARE (050)							
Dietary - Food Delivery Cart				\$ 12,000.00			
Time Clock/Scheduling System				\$ 20,000.00			
Carpet replacement - Front Lobby				\$ 8,000.00			
Laundry - Washer Replacement				\$ 12,000.00			
Nursing Equipment				\$ 3,000.00			
Dietary - Walk-in Freezer (replacement)				\$ 6,000.00			
WOODHAVEN HEALTH CARE (BORDNER \$)							
Residential Room Furnishings			\$ 10,000.00				
Nurse Station Renovation - NW			\$ 10,000.00				
Call System Replacement - NW			\$ 40,000.00				

ACKNOWLEDGE AUDITOR'S CERTIFICATE ORC §5705.39

RESOLUTION NO. 11-00330

In the matter of acknowledging) County Commissioners' Office,
receipt of the Certificate of the) Wood County, Ohio,
County Auditor that the Total) February 22, 2011.
Appropriations from each Fund do)
not exceed the Official Estimate of)
Resources (§5705.39 ORC).)

WHEREAS, pursuant to §5705.39 Revised Code of Ohio, the 2011 Appropriations shall not become effective until the county auditor files with the appropriating authority (Board of County Commissioners) a certificate that the total appropriations from each fund, do not exceed the official estimate or amended official estimate of resources; and

WHEREAS, the Board of County Commissioners is in receipt of the Certificate of the County Auditor, dated February 15, 2011, attached hereto and made a part hereof as if fully rewritten herein; and it appears that all provisions of §5705.39 Revised Code of Ohio have been met; therefore be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that receipt of the attached certificate by Michael Sibbersen, Wood County Auditor, be and is hereby accepted and duly noted in the Commissioners' Journal of Proceedings this 22nd day of February 2011.

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

ALVIN L. PERKINS yes TIM W. BROWN yes JAMES F. CARTER Absent

Attest: Marcy M. Collins
Asst Clerk of said Board.

kam

Attachment: Certificate of County Auditor

xc: County Auditor

CERTIFICATE OF COUNTY AUDITOR ORC §5705.39

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

County Auditor's Office, Wood County, Ohio
Bowling Green, Ohio
February 15, 2011

To: Wood County Commissioners

I, Michael Sibbersen, County Auditor of Wood County, Ohio, do
hereby certify that the total appropriations from each fund taken together
with all other outstanding appropriations, do not exceed the amended
official estimate of resources for the fiscal year beginning January 1, 2011,
as determined by the Budget Commission of said County.


County Auditor, Wood County, Ohio

AGRICULTURE

AGRICULTURE APPROPRIATIONS

CODE ITEM	OFFICE/AGENCY/DEPT	AMOUNT
001.0140.560200	Apiarist	3,000.00
001.0140.562200	Cattle Disease Prevention	0.00
001.0140.566200	OSU EXTENSION	373,245.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	3,300.00
	Remove/replace 1 sections of walk boards and toe kicks in Grandstand (safety issue - \$5,889 per section)	5,889.00
TOTAL GRANTS	\$382,434.00	
001.0140.567400	Insurance Building - Fairgrounds	14,174.00
TOTAL		\$399,608.00

AGRICULTURE RELATED EXPENSES 2002 - 2011

Year	Apiarist	OSU Wood County Extension	% of Increase	Agric. Society (Fairboard)	% of Increase 20010/11	Insurance - Fairgrounds	Wood Soil & Water Conservation	% of Increase 2008/09	Soil Survey	Buffer Strip Program	Humane Society	% of Increase
2011	3,000.00	373,245.00	-1.30%	9,189.00	178.45%	14,174.00	161,143.75	0.00%	0.00	0.00	27,500.00	0.00%
2010	3,000.00	378,145.60	-5.00%	3,300.00	-68.05%	14,774.00	161,143.75	-5.00%	0.00	0.00	27,500.00	0.00%
2009	3,000.00	398,048.00	1.59%	10,330.00	-55.67%	13,929.00	169,625.00	2.73%	0.00	0.00	27,500.00	10.00%
2008	3,000.00	391,800.00	3.05%	23,300.00	41.21%	13,380.00	165,112.50	5.00%	0.00	0.00	25,000.00	0.00%
2007	1,712.61	380,200.00	3.79%	16,500.00	24.06%	11,893.00	157,250.00	3.28%	0.00	0.00	25,000.00	150.00%
2006	1,657.42	366,312.00	2.38%	13,300.00	23.15%	11,832.00	152,250.00	5.00%	0.00	0.00	10,000.00	0.00%
2005	790.80	357,812.00	0.00%	10,800.00	-61.77%	11,950.00	145,000.00	10.94%	0.00	0.00	10,000.00	-56.52%
2004	1,243.50	357,812.00	1.24%	28,250.00	24.72%	14,496.00	130,706.56	5.81%	11,017.50	10,000.00	23,000.00	0.00%
2003	1,012.74	353,437.00	3.93%	22,650.00	-9.03%	12,065.00	123,530.06	6.00%	18,562.50	20,000.00	23,000.00	0.00%
2002	1,495.93	340,070.00		24,899.66		11,607.00	116,537.50		18,562.50	20,000.00	23,000.00	
TOTALS	19,913.00	3,696,881.60		162,518.66		130,100.00	1,482,299.12		48,142.50	50,000.00	221,500.00	

GRAND TOTAL

\$5,811,354.88

Humane Society: In 2005 an add'l \$13,000 was granted from the Dog & Kennel Fund; and in 2006, \$14,000.

Cattle Disease Prevention: Annually \$350 is appropriated for this purpose, but no expenditures since 2002.

Tenant Farmland: The County Commissioners receive bids to rent county owned land for farming.

Rents to be charged in 2010 - 2013 are as follows:

Location	Acreage	Cost per Acre	Total Cost
Landfill	33.00	\$160.00	\$5,280.00
Landfill	60.00	\$160.00	\$9,600.00
E Gypsy Ln	68.90	\$212.00	\$14,606.80
E Gypsy Ln	9.88	\$212.00	\$2,094.56
TOTAL	171.78		\$31,581.36

DEBT TRANSFERS FROM THE GENERAL FUND (001.0160.574200)

2011 DEBT TRANSFERS FROM 001.0160.574200			
BOND/NOTE	RETIREMENT DATE	TO FUND #	AMOUNT
Dunbridge Rd. Bldg (ESC '98)	2013	135	\$ 132,105.00
Landfill Series '02	2012	136	107,025.00
Landfill Series '02 (Kitchen)	2011	145	\$ 36,277.50
Sheriff's Office '98	2013	148	\$ 229,047.50
Sanitary Sewer #238 (Interest)	2015	216	\$ 699.00
TOTAL			\$ 505,154.00

DEBT – OUTSTANDING LIST

GENERAL FUND - OUTSTANDING BONDS AS OF JANUARY 1, 2011				
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)
Nursing Home Addition '94 (Fund 134)	\$ 565,000.00	6/1/1994	12/1/2013	\$ 138,770.00
Educational Services Ctr '98 (Fund 135)	\$ 1,435,000.00	12/1/1998	12/1/2013	\$ 400,095.00
Landfill '02 Refunded '94 (Fund 136)	\$ 1,010,000.00	6/1/2003	12/1/2012	\$ 200,400.00
Childrens Resource Ctr '93 (Fund 137)	\$ 375,000.00	6/1/1994	12/1/2013	\$ 88,910.00
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ 982,530.00
Human Services '02 (Fund 141)	\$ 645,000.00	6/1/2003	12/1/2015	\$ 268,850.00
Landfill '02 Refunded '91 (Fund 145)	\$ 305,000.00	6/1/2003	12/1/2011	\$ 36,277.50
Sheriff Office '98 (Fund 148)	\$ 2,410,000.00	6/1/1998	12/1/2013	\$ 679,107.50
Historical Museum '02 (Fund 500)	\$ 385,000.00	6/1/2003	12/1/2012	\$ 89,835.00
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 1,077,250.00
TOTAL	\$ 9,042,000.00			\$ 3,962,025.00
LEVY SUPPORTED - OUTSTANDING BONDS AS OF JANUARY 1, 2011				
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)
Library '07 (Refunded '02 Fund 142)	\$ 3,635,000.00	12/1/2007	12/1/2027	\$ 5,702,150.00
Library '02	\$ 4,990,000.00	6/1/2003	12/1/2012	\$ 327,235.00
TOTAL	\$ 8,625,000.00			\$ 6,029,385.00
DITCHES - OUTSTANDING BONDS AS OF JANUARY 1, 2011				
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)
Ditch 2464 '07 (Fund 152)	\$ 33,006.00	12/1/2007	12/1/2012	\$ 15,134.12
TOTAL	\$ 33,006.00			\$ 15,134.12
SEWER & WATER - OUTSTANDING BONDS AS OF JANUARY 1, 2011				
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)
Sanitary Sewer 428 (Fund 215)	\$ 420,000.00	6/1/1994	12/1/2013	\$ 99,720.00
Sanitary Sewer 238 (Fund 216)	\$ 38,000.00	6/1/1995	12/1/2015	\$ 12,097.00
WL 316A-E/WL 317A-C (Funds 231-3)	\$ 1,040,000.00	12/1/1994	12/1/2014	\$ 232,750.00
Waterline 316 (Fund 252)	\$ 335,000.00	6/1/1994	12/1/2013	\$ 83,100.00
TOTAL	\$ 1,833,000.00			\$ 427,667.00
TOTAL DEBT EXCLUDING LIBRARY				\$ 10,908,006.00
				\$ 4,404,826.12

MISCELLANEOUS

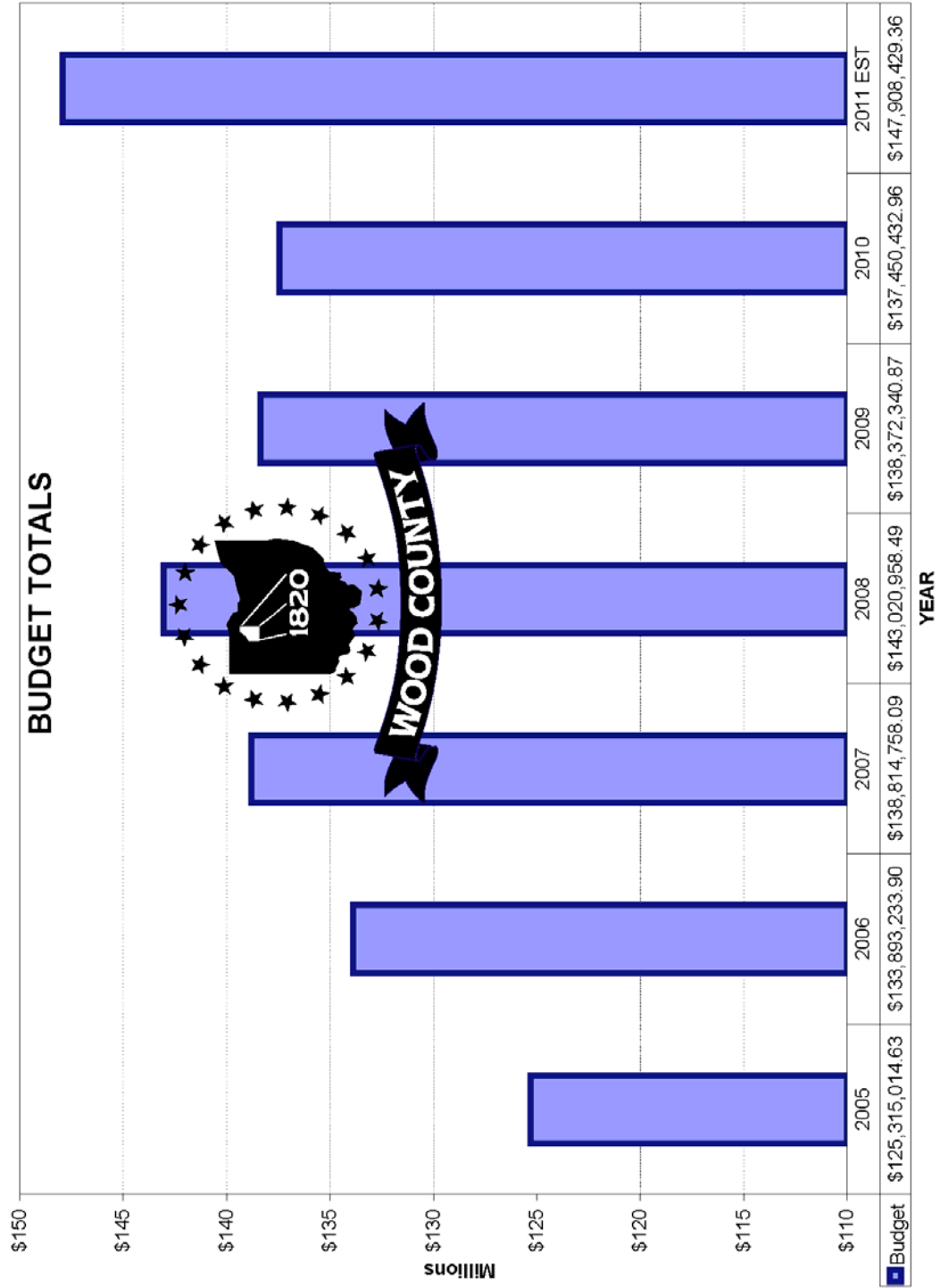
MISCELLANEOUS - 2011	
001.0159.569900	
DEPARTMENT/REQUEST	AMOUNT
Annual Report /Printing supplies,etc.	\$ 20,000.00
Bowling Green, City - Fiber optic pole attachment agreement	\$ 12.00
Bradner, Village of/.02 millage	\$ 2,600.00
County Commissioners Assoc. of Ohio/Membership	\$ 8,859.00
DUES	
Erie Basin R C & D annual dues	\$ 300.00
GFOA & CAFR/membership	\$ 1,450.00
Hospital Purchasing dues	\$ 2,950.00
ICMA Membership - County Administrator	\$ 825.00
Light Gov Internet Auction Commission	\$ 3,000.00
Purchasing Association dues	\$ 300.00
TMACOG membership fees	\$ 31,315.00
TMACOG Storm Water Coalition	\$ 3,930.00
TMACOG Water Study	\$ 5,000.00
Humane Society	\$ 27,500.00
Plaques/Engraving/ Employee Recognition, special events	\$ 5,000.00
Purchase Order Forms/Supplies for all Departments	\$ 2,000.00
Supervisor Training/Employee Training/CPR Training	\$ 8,000.00
Various Departments/Change Funds	\$ 4,000.00
Various Departments/Miscellaneous	\$ 105,000.00
Unclaimed Funds	\$ 5,000.00
Wood County Port Authority	\$ 10,500.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 161,143.75
TOTAL	\$ 408,784.75

PERMANENT IMPROVEMENTS

2011 STRATEGIC BUDGET - PERMANENT IMPROVEMENTS FUND 065		
OFFICE/DEPARTMENT	REQUEST	AMOUNT
065.0265.562800	CONTRACTS-PROJECTS	
BLDGS & GRNDS - CH	Asphalt Sealing Lot A & B	\$ 5,000.00
	Replace CH Basement Chiller Piping	\$ 26,222.00
BLDGS & GRNDS - EGLC	Replace compressor on chiller @ J.C.	\$ 19,777.00
	Rooftop Unit Replacement (2) S.O. - Replace Units 1 & 6, Communications and Computer Rooms. Original Equipment 1998.	\$ 16,750.00
	Blacktop Seal	\$ 14,000.00
	Blacktop Replacement/Overlay	\$ 24,999.00
	Concrete Repair/Replacement	\$ 4,000.00
	Replace Ceiling Tile & Paint Grid in JDC Detention Room.	\$ 2,800.00
SHERIFF	Justice Ctr. Shower Reseal Project, currently not up to Health Dept. acceptance.	\$ 44,882.00
	Replace / Repair (2) Justice Center South Side Outer Recreation Security Main Doors.	\$ 21,000.00
TOTAL		\$ 179,430.00
065.0265.574200	TRANSFERS	
	Courthouse Boilers - Fund 315	\$ 220,348.00
	Justice Center Boiler - Fund 317	\$ 173,097.00
	Office Building Windows - Fund 323	\$ 672,845.00
TOTAL		\$ 1,066,290.00

BUDGET TOTALS GRAPH

*Note: Budget Totals only include those funds that require appropriation by the Board of County Commissioners. Totals do not include Board of DD, Wood Soil & Water, OSU Wood County Extension, etc.



BUDGET TOTALS

FUND	2005	2006	2007	2008	2009	2010	2011 EST
General Fund (001)	40,349,016.91	44,123,345.40	47,487,859.85	51,206,182.21	48,702,287.02	46,399,619.28	44,185,834.63
Dog & Kennel (002)	301,629.98	304,079.31	337,763.88	328,451.59	311,419.97	378,499.36	410,246.46
Operate Fuel Facility (003)	421,414.01	502,932.73	539,816.39	641,215.82	470,915.46	556,507.13	565,216.88
Law Library (031)					373,937.39	708,509.75	688,690.50
Public Assistance (035)	6,579,672.66	7,886,139.20	8,857,664.43	9,671,635.95	9,554,208.22	7,306,078.85	11,905,662.36
Work Force Investment Act (036)	395,472.86	607,176.12	649,374.78	675,047.03	1,611,261.89	1,100,017.37	3,181,620.27
Childrens Services (037)	4,098,968.75	4,891,771.96	5,214,977.36	5,850,784.75	6,363,501.13	7,098,806.65	9,028,594.80
Family & Children First (038)	271,858.05	294,134.86	302,304.96	337,204.91	435,602.69	603,625.27	551,370.05
Workers Comp Self Insurance (039)		2,294,091.37	2,294,091.37	2,294,091.37	2,272,134.88	2,199,822.65	6,377,613.82
Workers Comp Retro Reserve (040)	7,235,772.25	7,001,013.09	4,695,600.18	4,687,213.90	4,673,724.81	4,673,724.81	4,673,724.81
Sheriff-Concealed Handgun Lic (041)	38,401.21	51,801.32	71,988.49	149,184.79	186,151.78	201,131.07	181,434.87
CPC Mediation Grant (042)	218,548.16	210,012.23	219,237.83	190,878.93	171,796.46	77,346.32	77,000.00
Wireless 9-1-1 (043)		298,096.20	612,643.31	803,610.27	822,943.94	843,886.16	975,977.13
Sheriff Cont'd Prof Training (044)				15,660.00	16,188.51	14,622.48	13,322.52
Building Inspection (045)	3,129,074.55	3,281,774.54	3,174,242.18	2,981,933.48	2,447,425.49	1,968,899.30	2,081,098.34
Workers Comp Retro II (046)				0.00	622,059.51	749,315.69	812,970.18
Child Support Enforcement Agency (047)	2,672,036.82	2,463,552.21	2,465,013.58	2,464,937.98	2,184,126.62	1,687,565.11	3,158,106.35
Work Industry (048)	89,743.94	8,314.74	0.00	0.00	0.00	0.00	0.00
Nursing Home Specials (049)	1,492.09	484.55	484.55	284.55	284.55	284.55	284.55
Wood Haven Health Care (050)	6,873,927.06	6,899,028.10	6,912,151.09	6,534,663.75	6,555,007.89	6,684,371.46	7,281,647.23
Real Estate Assessment (055)	2,750,032.15	2,324,636.46	1,992,017.20	2,254,932.93	2,410,431.52	2,557,150.39	1,311,218.31
Economic Development (056)	1,034,227.57	1,269,485.46	1,267,435.96	1,236,798.07	1,156,364.61	1,094,503.68	1,057,113.73
DETAC - Pros Atty (057)	341,473.51	388,098.21	471,236.59	504,001.42	600,258.13	689,961.02	702,159.42
DETAC - Treas (058)	947,518.00	951,154.18	1,016,497.81	1,026,574.08	1,086,207.11	1,063,053.26	1,010,574.23
Wood County Youth Olympics (059)	16,137.48	15,849.18	16,650.47	16,427.97	20,263.58	21,586.02	19,628.10
Motor Vehicle & Gas Tax (060)	10,010,434.90	13,353,660.02	13,598,337.08	12,838,512.59	9,817,575.73	10,023,003.58	9,700,114.04
Issue I/II - Engineer (061)	2,297,381.00	2,294,495.03	91,556.00	117,472.73	409,581.72	0.00	0.00
Permanent Improvement (065)	4,720,739.33	5,169,557.01	5,219,834.20	6,862,534.92	8,286,471.19	9,041,082.38	9,688,226.40
Railroad Crossing Improvement (068)	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
Outreach Program	0.00	0.00	0.00	0.00		0.00	0.00
Transportation Grant (069)	4,155.00	4,155.00					0.00
VOCA - Juvenile Court (071)	25,079.73	30,579.84	30,765.83	27,618.47	27,595.08	33,747.38	37,485.34
VOCA - Prosecuting Attorney (079)	76,042.14	88,802.22	83,311.71	92,154.06	94,111.33	90,446.48	91,043.73
Sp Levy Historical Center (081)	131,772.66	148,517.64	151,715.94	153,019.08	156,914.90	158,043.86	156,346.57
Sp Levy Senior Citizens (082)	1,767,158.03	1,804,664.15	2,110,109.04	2,134,343.37	2,160,399.22	2,181,550.85	2,186,479.36
Sp Levy Adult & Prot Svcs (083)	4,411,837.26	4,628,532.73	4,467,797.21	4,613,539.64	5,568,292.31	6,926,168.23	4,067,519.65
Title Administration (085)	907,289.48	883,520.00	851,406.80	801,656.57	845,754.02	1,071,307.73	1,208,550.51
OVPC Prosecuting Attorney	49.62					0.00	0.00
Community Policing (087)	54,292.16	69,336.56	12,108.97	74,018.34	75,917.75	73,901.99	0.00
Recorder Equipment Fund (089)	235,113.36	210,325.14	277,487.92	329,800.11	229,874.31	266,319.67	269,639.68
Solid Waste District (090)	2,184,574.33	2,072,291.78	1,882,783.86	1,700,583.32	1,550,407.64	1,535,592.56	1,314,468.20
NWCCC Title 1 Grant (091)	68,493.97	77,081.68	35,366.47	26,776.58	42,162.85	65,358.85	80,358.85
Able Grant - NWCCC (092)	45,597.27	60,006.42	32,309.81	32,140.22	55,864.38	77,549.77	113,054.77
C B C F (093)	2,061,406.32	2,038,131.00	2,327,737.04	2,295,666.02	2,304,382.52	2,445,646.12	2,272,399.34

BUDGET TOTALS

FUND	2005	2006	2007	2008	2009	2010	2011 EST
C B C F Capital (094)					30,000.00	128,486.00	7.00
Probation Services - Fees (095)	9,527.63	13,677.68	17,888.21	18,053.38	24,384.44	34,325.22	40,959.26
Violence Against Women - Sheriff (097)	5,410.85	58,151.93	59,926.33	83,693.71	79,012.61	72,362.23	85,701.00
Chip Home Program (098)	19,628.58	19,628.58	41,578.23	51,408.75	51,408.75	53,908.75	53,908.75
Chip FY01 (099)	0.00					0.00	0.00
RLF Rocco (100)	8,979.86	9,176.46				0.00	0.00
CDBG RLF-Cold Forge (101)	393,130.51	559,144.95	458,615.52	259,171.93	254,557.78	147,327.06	88,276.53
CDBG RLF-Charter Steel (102)	0.00	0.00	0.00	0.00		318,465.00	0.00
CDBG FY99	0.00	0.00	0.00	0.00		0.00	0.00
CDBG ED Cold Forge (102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG FY98 Chip Program	0.00	0.00	0.00	0.00		0.00	0.00
CDBG FY93 (108)	20,923.05	21,056.86				0.00	0.00
DARE-Sheriff (109)	47,374.00	75,287.24	106,545.80	173,635.80	123,680.20	234,692.80	290,646.25
Litter Control Enforcement-Sheriff (110)	132,849.59	104,537.08	121,753.47	121,639.33	65,081.19	7,340.89	0.00
CSW/Litter Collection (111)	44,378.12	50,774.44	45,457.89	24,801.35	20,107.68	14,019.57	13,552.06
Sheriff-DUI Education (112)	7,195.35	5,599.40	5,991.90	5,385.00	4,161.00	6,185.50	8,685.50
Electronic Monitoring Grant-AP (113)	111,900.70	115,669.87	111,657.03	110,069.58	119,554.38	117,847.55	118,373.52
Electronic Monitoring Fees-AP (114)	308,991.53	354,356.64	398,428.01	376,809.97	341,740.48	325,089.39	329,239.65
Juvenile Indigent Driver Treatment (120)	2,624.26	2,886.76	3,158.08	3,347.79	3,785.29	4,472.79	4,922.79
Juvenile Residential Center (121)	2,085,037.86	2,157,182.69	2,252,806.39	2,164,252.41	2,212,639.26	2,228,814.12	2,561,495.68
Juvenile Detention Project Grant	0.00	0.00	0.00	0.00		0.00	0.00
Haz Mat Homeland (123)	665,214.95	15,044.43				0.00	0.00
Juvenile Acct. Incent. Block Grant (124)	18,737.89	15,036.51	1,067.51	22.03	22.03	22.03	22.03
Youth Services (125)	43,245.12	43,245.12	43,245.12	43,245.12	43,245.12	43,245.12	43,245.12
Juvenile Felony Delinquent Care (126)	1,154,376.64	1,014,813.29	1,223,863.03	1,346,904.65	961,781.04	671,410.33	340,820.56
Court Security (128)	17,828.86	2,409.04	16.34	16.34		6,440.00	33,182.14
Community Corrections-Adult Prob	0.00	0.00	0.00	0.00		0.00	0.00
Intensive Supervision-Adult Prob (129)	182,563.81	199,030.90	172,214.64	171,169.77	197,530.67	259,437.47	420,759.85
Emergency Management (130)	214,315.72	238,684.60	264,993.73	244,171.24	263,974.61	373,025.24	380,287.99
LE P C (131)	95,054.01	101,706.33	115,737.84	122,441.25	130,392.64	137,512.63	116,729.50
EMA Communications (#132)	37,999.05	29,223.25	27,117.67	22,979.68	20,409.65	20,069.65	19,829.65
DEBT RETIREMENT - GENERAL	3,362,984.02	2,296,719.37	1,262,614.03	837,318.14			
DR GEN-NH (#134)					45,530.00	43,640.00	46,750.00
DR GEN-ESC (#135)					131,887.50	132,110.00	132,105.00
DR GEN-LANDFILL (#136)					108,342.50	105,302.50	107,025.00
DR GEN-CRC (#137)					32,020.00	30,670.00	29,320.00
DR GEN-Health Dept (#139)					100,070.00	98,217.50	101,202.50
DR GEN-Human Svcs (#141)					116,408.14	114,808.18	113,083.18
Debt Retirement-General-Library (#142)				363,761.22	477,467.45	515,734.02	423,974.83
DR GEN-Kitchen & Schall (#145)			4,400,955.21		33,272.50	32,312.50	36,277.50
DR GEN-Sheriff (#148)					225,882.50	227,692.50	229,047.50
DR GEN-LANDFILL SL 2010 (#270)						209.00	55,057.50
DR GEN-Historical Museum (#500)					45,807.50	44,527.50	43,147.50
DEBT RETIREMENT - SPEC ASSESS	1,387,050.34	1,374,132.11	1,354,835.77	1,336,254.08			

BUDGET TOTALS

FUND	2005	2006	2007	2008	2009	2010	2011 EST
DR SP AS-Ditches					19,696.32	15,700.60	11,769.43
DR SP AS-Sewer					498,170.84	298,267.59	155,692.78
DR SP AS-Water					476,955.21	349,436.13	249,019.40
DR DEF RSV - SEWER (236)						50,000.00	50,000.00
DR DEF RSV - WATER (237)						25,000.00	25,000.00
DR DELQ AS Reserve-Sewer (253)					171,693.52	171,693.52	171,693.52
DR DELQ AS Reserve-Water (254)					11,657.42	11,657.42	11,657.42
DR SP Assess Reserve (#257)					141,283.64	145,696.68	141,342.40
Debt Retirement-Revenue (#269)	93,250.00	108,712.48	94,860.00	0.00	0.00	0.00	0.00
Landfill District (309)	2,236,899.19	2,473,360.35	2,252,660.72	2,901,666.14	2,034,007.74	2,846,019.19	1,853,047.84
BUILDING CONSTRUCTION	515,303.12	605,064.89	106,390.95	58,217.23			
Methane Gas Elec Gen System (#308)					450.00	450.00	450.00
CH Boilers (#315)							440,696.00
Historical Museum Porch (#316)					129,886.98	128,890.14	0.00
Justice Center Boilers (#317)						0.00	346,194.00
Historical Museum Projects (#322)					50,537.23	23,363.73	0.00
OB Windows (#323)						0.00	1,185,690.00
CDBG FY03 (#401)	262,880.10	0.00				0.00	0.00
CDBG CHIP (#402)	259,546.31	54,112.86				0.00	0.00
CDBG FY04 (#403)	168,800.00	339,655.70	6,953.58			0.00	0.00
CDBG FY05 (#405)		151,013.52	276,876.75	21,569.97		0.00	0.00
CDBG FY05 CHIP (#406)	0.00	123,733.00	385,491.75	35,931.17		0.00	0.00
CDBG N BALT. (#407)				398,235.11	60,000.00	0.00	0.00
CDBG FY06 (#408)			64,790.00	369,153.94	16,110.42	0.00	0.00
CDBG FY07 (#409)		0.00	0.00	152,723.50	142,526.79	20,789.27	0.00
CDBG CHIP FY07 (#410)				516,914.00	39,017.56	4,553.00	0.00
CDBG FY08 (#411)				0.00	274,547.00	55,917.31	0.00
CDBG FY09 (#412)					0.00	191,897.24	11,112.05
NSP GRANT ARRA 14.218 PL OOM (#413)						110,805.29	0.00
CDBG FY10 (#414)						0.00	457,896.00
CHIP FY10 - CDBG Grant (#415)						0.00	69,500.00
CHIP FY10 - HIPP Grant (#416)						0.00	371,000.00
CHIP FY10 - OHTF Grant (#417)						0.00	81,000.00
CDBG Program Income (#418)						0.00	446.24
EDC - Brownfields Assess Grant (#506)						0.00	250,000.00
BOE Voter Ed/Poll Work Grant (#510)	26,966.96	11,357.96	3,564.46	0.00	0.00	0.00	0.00
CSEA-ARRA 93.563 Grant (#515)					222,478.60	598,923.68	1,169,622.29
JRC Prog Assess & Enhance (#520)		2,700.00	0.00	0.00	0.00	0.00	0.00
Sheriff - N Border Initiative (#530)				15,626.22	32,378.99	14,837.30	0.00
Sheriff - Drug Crimes Div (#531)					15,571.76	57,188.38	4,612.57
Sheriff - Drug Crimes Div (#532)						0.00	26,666.67
JUV CT IV-E Grant (#540)	441.00	0.00	0.00	0.00	277,543.73	451,480.02	535,635.65
EMA Mitigation Planning (#600)	9,274.80	50.00	0.00	0.00	0.00	0.00	0.00
EMA Homeland Security Reg (#601)			0.00	0.00	0.00	0.00	0.00

BUDGET TOTALS

FUND	2005	2006	2007	2008	2009	2010	2011 EST
EMA Homeland Security Grant (#602)	2,958.09	0.00	0.00	0.00	0.00	0.00	0.00
EMA Homeland Security FY04 (#603)	225,812.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA Homeland Security FY05 (#604)	267,002.51	42,464.49	0.00	0.00	0.00	0.00	0.00
EMA Citizen Corp Program FY05 (#605)	18,990.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA FY06 SHSP Grant (#606)				0.00	0.00	0.00	0.00
EMA FY06 CCP Grant (#607)			1,479.59	0.00	0.00	0.00	0.00
EMA FY06 SHSP SHERIFF (#608)				0.00	0.00	0.00	0.00
EMA FY07 SHSP Grant (#609)				1,316.27	1,893.85	119,160.00	1,568.04
EMA FY07 CCP Grant (#610)				0.00	4,500.00	0.00	0.00
EMA FY08 SHSP GRANT (#611)						38,977.76	120,811.32
Ditch Construction	77,811.30	70,673.94	119,889.81	68,383.77	92,012.01	164,315.46	280,176.84
Ditch Maintenance (796)	1,009,397.52	837,382.27	830,981.53	778,393.37	864,942.55	704,570.62	749,235.75
TRUST Funds	3,000,764.86	1,163,409.27	2,395,921.06	3,837,983.51			
Parks & Open Space (#700)					45,789.65	45,789.65	45,789.65
Indigent Guardianship (#709)					21,010.38	21,978.96	26,356.76
Homeless Donations - JFS (#710)					33,525.22	26,942.90	25,975.45
Recycling - Sheriff (#713)					61.10	61.10	61.10
Computer Legal Research-Probate (#714)					18,566.49	20,396.49	22,196.49
Clerks Computerization (#779)					280,326.83	317,284.67	310,267.46
Clerks Computerization Interest (#779)						0.00	600.00
Probate Ct Computerization (#782)					111,515.29	92,250.26	103,711.26
Juv Ct Computerization (#783)					80,467.65	61,787.20	69,646.70
Probate Conduct of Business (#809)					4,888.06	4,444.51	2,527.22
Auditor Ag Land Use (#846)					3,900.00	1,825.00	2,000.00
NH Special Projects (#854)					162,799.70	136,560.99	120,027.59
NH Resident Trust (#855)					11,254.13	10,253.04	8,199.61
JFS Donations (#859)					1,737.13	1,000.00	1,001.50
Fin Asst Shelters-Prob/COC (#864)					39,197.50	40,344.02	43,217.32
Legal Research Svcs -CPC (#867)					68,466.86	78,221.02	77,401.02
JFS Conley (#870)					1,000.00	1,000.00	1,000.00
Donations-Sheriff (871)					10,765.13	11,140.13	11,240.13
Landfill Reserve (#873)					948,298.17	748,298.17	548,298.17
Donations-NWCCC (#874)					8.15	8.15	8.15
Crime Prevention-Sheriff (#880)					186.25	186.25	186.25
TOTALS	\$125,315,014.63	\$133,893,233.90	\$138,814,758.09	\$143,020,958.49	\$138,372,340.87	\$137,450,432.96	\$147,908,429.36

SALARIES – ELECTED OFFICIALS – GENERAL FUND

SALARIES -- OFFICIAL -- GENERAL FUND

Department	Appropriation
Commissioners (\$65,680 x 3)	196,860.00
Auditor	76,754.00
Treasurer	61,247.00
Prosecuting Attorney	115,703.00
CPC #1	14,000.00
CPC #2	14,000.00
CPC #4	14,000.00
Probate	14,000.00
Clerk of Courts	61,247.00
Coroner	51,209.00
Fostoria Muni Ct	2,870.00
Psbj Muni Ct	49,600.00
BG Muni Ct	29,940.00
Bd of Elections	40,874.00
Sheriff	84,522.00
Recorder	57,232.00
Public Defender	900.00
Vet Svc Comm	23,000.00
TOTAL	\$ 907,958.00

SALARIES – EMPLOYEES & ELECTED OFFICIALS – GENERAL FUND

GENERAL FUND - Salaries - Employees & Officials

Department	YTD Expenses 2010	Appropriation 2011
County-Salaries Employees	113,553.72	250,000.00
County-Operator	25,781.60	25,513.94
Commissioners	716,484.27	724,365.00
Central Services	10,591.50	11,635.00
Auditor	536,902.10	604,094.00
Assess Pers Prop	-	-
Appraise Real Prop	203,152.00	212,745.00
Treasurer	165,024.20	165,192.00
Domestic Relations	221,780.12	221,917.00
Prosecuting Attorney	1,147,181.57	1,153,540.00
Budget Commission	19,734.00	19,948.00
Bd. of Revision	41,522.00	42,236.00
Planning Commission	124,105.02	120,115.32
CPC Mediation	75,439.78	75,441.00
Jury Commission	59,396.20	59,397.00
Adult Probation	579,944.92	572,911.04
Court Security	303,297.33	337,312.00
Common Pleas Court	848,849.60	871,939.00
Juvenile Court	389,216.88	394,540.00
Juvenile Probation	199,330.82	200,889.00
Juvenile Probation - CASA	51,922.58	52,766.00
Juvenile Detention	848,049.33	869,655.00
Probate Court	347,511.90	344,107.00
Clerk of Courts	605,531.65	626,267.00
Coroner	57,004.68	68,357.00
Fostoria Municipal Court	-	7,921.25
Perrysburg Municipal Court	86,022.27	106,600.00
Bowling Green Municipal Court	119,681.90	119,999.00
Board of Elections	472,125.05	520,558.84
M&O - Courthouse	441,237.67	445,972.00
M&O - EGLC	542,516.17	536,911.00
Sheriff	2,296,494.38	2,274,157.42
Communications Ctr.	686,947.37	671,562.32
Recorder	433,092.74	414,591.00
Public Defender	709,307.17	707,961.00
Vet Service Commission	20,438.03	23,000.00
Vet Services	148,580.64	154,350.00
Engineer	572,963.63	567,650.00
Law Library	-	-
Historical Center	144,876.00	143,376.00
Records Center	130,787.60	135,054.00
Justice Center	2,500,380.31	2,733,814.79
Information Technology	106,349.60	105,278.00
TOTAL	\$ 17,103,108.30	\$ 17,693,638.92

OPERS, MEDICARE & WORKERS' COMPENSATION

OPERS, MEDICARE & WORKERS' COMPENSATION COSTS

Salary Level	Employee & Official Salaries	PERS (GS x .14)	Medicare (GS x .0145)	Workers' Compensation (GS 2010 x .0152)
Expenditures 2010	17,103,108.30			259,967.25
Appropriation 2011	17,693,638.92	2,477,109.45	256,557.76	-
Add'l PERS (4.1%)-Sheriff	5,694,534.53	220,378.49	-	-
TOTAL 2011		2,697,487.94	256,557.76	259,967.25
2011 APPROPRIATIONS		2,720,000.00	260,000.00	-

Note: WORKERS COMP RATE BASED ON PRIOR YEAR SALARIES

Note: Medicare is only paid on those employees hired after 1986

Note: PERS & Workers Comp are not deducted from lump sum payments or merit checks

The 2011 Workers' Comp Premium was paid for by the Workers' Comp Fund.

NEW EMPLOYEES/HOURS REQUESTED – GENERAL FUND

ACCOUNT CODE	POSITION/DESCRIPTION	EMPLOYEE	TOTAL ADD'L \$ (SALARY)	OPERS (Salary * .14)	WORKERS COMP (Salary * .0152)	MEDICARE (Salary * .0145)	TOTAL
	Buildings & Grounds - CH						
001.0132.510200	Custodian II	Nathan Bowe	\$ 3,370.94	\$ 471.93	\$ -	\$ 48.88	\$ 3,891.75
	Custodian II	Wesley Roberts	\$ 3,370.94	\$ 471.93	\$ -	\$ 48.88	\$ 3,891.75
	CPC 2 - Employees						
001.0120.510202	Judicial Secretary/PT	Aurand, Nancy L. *	\$ 9,331.00	\$ 1,306.34	\$ -	\$ 135.30	\$ 10,772.64
	*requesting additional 20 hours per pay period for existing employee						
	Commissioners						
001.0100.510200	Fiscal Manager - Resume FT Status	Darcy Wilhelm	\$ 15,851.00	\$ 2,219.14	\$ -	\$ 229.84	\$ 18,299.98
	Prosecuting Attorney						
001.0107.510200	Asst PA to Sr. Asst. PA	Heather Baker	\$ 3,078.40	\$ 430.98	\$ -	\$ 44.64	\$ 3,554.01
		TOTALS	\$ 35,002.28	\$ 4,900.32	\$ -	\$ 507.53	\$ 40,410.13
*Workers' Compensation will be paid from the Workers' Comp Self Insurance fund for 2011. Future costs will likely be assessed.							

SALARY HISTORY

YEAR	CONSUMER PRICE INDEX - WORKER CPIW* (as of Oct prior year)	EMPLOYEE SALARY INCREASE	ELECTED OFFICIAL SALARY INCREASE
2002	2.60%	3.00%	2.60%
2003	1.30%	3.00%	1.30%
2004	2.30%	2.50%	2.30%
2005	2.40%	2.50%	2.40%
2006	5.20%	3.50%	3.00%
2007	1.70%	3.00%	1.70%
2008	2.80%	3.50%	2.80%
2009	5.40%	2.00%	0.00%
2010	1.70%	0.00%	0.00%
2011		0.00%	0.00%
The above figures do not reflect increases awarded by unions.			
*CPIW - use the link below to the County Advisory Bulletin published by the County Commssioners for a definition of CPIW.			
http://www.ccao.org/LinkClick.aspx?link=CAB+MJ%2fCAB+200705.pdf&tabid=355&mid=974&language=en-US			

ESTIMATED COST OF SALARY INCREASES – GENERAL FUND

2011 ESTIMATED SALARY INCREASES - GENERAL FUND Wood County, Ohio					
DEPARTMENT/OFFICE	APPROP. 2011	*	1.00%	1.50%	2.00%
Switchboard Operator	25,513.94		255.14	382.71	510.28
Commissioners	527,505.00		5,275.05	7,912.58	10,550.10
Central Services Courier	11,635.00		116.35	174.53	232.70
Auditor	527,340.00		5,273.40	7,910.10	10,546.80
Appraise Real Prop	212,745.00		2,127.45	3,191.18	4,254.90
Treasurer	103,945.00		1,039.45	1,559.18	2,078.90
Domestic Relations	221,917.00		2,219.17	3,328.76	4,438.34
Prosecuting Attorney	979,397.00		9,793.97	14,690.96	19,587.94
Prosecuting Attorney-Sec Svc Agt	58,397.00		583.97	875.96	1,167.94
Budget Commission	19,948.00		199.48	299.22	398.96
Bd. of Revision	42,236.00		422.36	633.54	844.72
Planning Commission	120,115.32		1,201.15	1,801.73	2,402.31
CPC Mediation	75,441.00		754.41	1,131.62	1,508.82
Jury Commission	59,397.00		593.97	890.96	1,187.94
Adult Probation	572,911.04		5,729.11	8,593.67	11,458.22
Court Security	337,312.00		3,373.12	5,059.68	6,746.24
Common Pleas Court Gen'l Div	107,239.00		1,072.39	1,608.59	2,144.78
Common Pleas #1	245,930.00		2,459.30	3,688.95	4,918.60
Common Pleas #2	230,840.00		2,308.40	3,462.60	4,616.80
Common Pleas #4	245,930.00		2,459.30	3,688.95	4,918.60
Juvenile Court	394,540.00		3,945.40	5,918.10	7,890.80
Juvenile Probation	200,889.00		2,008.89	3,013.34	4,017.78
Juv Prob -- CASA	52,766.00		527.66	791.49	1,055.32
Detention Home	869,655.00		8,696.55	13,044.83	17,393.10
Probate Court	330,107.00		3,301.07	4,951.61	6,602.14
Clerk of Courts	565,020.00		5,650.20	8,475.30	11,300.40
Coroner	17,148.00		171.48	257.22	342.96
Board of Elections	340,184.84		3,401.85	5,102.77	6,803.70
M&O - Courthouse	445,972.00		4,459.72	6,689.58	8,919.44
M&O EGLC	536,911.00		5,369.11	8,053.67	10,738.22
Sheriff	2,189,635.42		21,896.35	32,844.53	43,792.71
Communications Ctr.	664,812.32		6,648.12	9,972.18	13,296.25
Recorder	357,359.00		3,573.59	5,360.39	7,147.18
Public Defender	707,061.00		7,070.61	10,605.92	14,141.22
Veterans Service	154,350.00		1,543.50	2,315.25	3,087.00
Engineer	567,650.00		5,676.50	8,514.75	11,353.00
Historical Center	143,376.00		1,433.76	2,150.64	2,867.52
Records Center	135,054.00		1,350.54	2,025.81	2,701.08
Justice Center	2,708,614.79		27,086.15	40,629.22	54,172.30
TOTAL	\$ 16,106,799.67		\$ 161,068.00	\$ 241,602.00	\$ 322,135.99

PLUS PERS, Medicare, etc....

PERS (GS * .14)	2,254,951.95	22,549.52	33,824.28	45,099.04
PERS ADD'L (Sheriff *.041)	215,290.52	2,152.91	3,229.36	4,305.81
MEDICARE (GS * .0145)	233,548.60	2,335.49	3,503.23	4,670.97
WKRS COMP (GS * .0152) - NC 2011	0.00	0.00	0.00	0.00
TOTAL	2,703,791.07	27,037.91	40,556.87	54,075.82
GRAND TOTAL	\$ 18,810,590.74	\$ 188,105.91	\$ 282,158.86	\$ 376,211.81

Hard times hit landfill



WRITTEN BY BY JAN LARSON SENTINEL COUNTY EDITOR

FRIDAY, 12 FEBRUARY 2010 11:11



File photo. Wood County Land Fill 10/15/09
(Photo: J.D. Podley/Sentinel-Tribune)

Evidence of the recession is showing up at Ohio's landfills. As citizens focusing on cutting their costs, they are creating less waste in Wood County, that has translated into a 10 percent reduction of trash being dumped at the county landfill - meaning about 3,000 fewer tons last year alone. "That's caused us to struggle," said Ken Flemen, director of the county's solid waste district.

But the consequences of the recession are even more serious at larger landfills that rely on commercial customers. Many of those sites have seen 25 to 30 percent drops in trash.

"When manufacturing plants aren't producing, they aren't pushing waste out the back end," Flemen said. "We don't

take in much commercial waste."

Landfills in Ohio are also seeing less out-of-state waste coming here to be dumped. The Associated Press found that the state's landfills accepted 3.4 million tons of out-of-state garbage in 2008, down from the peak of 3.7 million tons in 2003, according to the Ohio Environmental Protection Agency. Most went to seven of Ohio's 41 landfills and comprised about 16 percent of the garbage going into the state's landfills. None of that waste came to Wood County Landfill, according to Flemen.

"We're too high priced," he said.

"There's a little that goes to Evergreen Landfill, but they're sitting up there on the Michigan border,"

Flemen said of the other landfill operating in the county, located in Northwood.

In fact, almost all of the trash dumped at the county landfill was generated here in the county.

"Wood County Landfill sees very little from out-of-county," he said. "We have a lot of competition in the area."

Ohio received trash from 20 states in 2008. The biggest sender was New York, which sent 1.1 million tons, about 32 percent of the out-of-state trash. New Jersey was second, sending 852,308 tons. States choose Ohio for dumping because it has low dumping fees and landfill space to accommodate 30 year's worth of trash. Ohio's average dumping fee is about \$35 per ton.

"Landfill prices are cheaper here," compared to \$80 to \$100 per ton along the East Coast, Flemen said. The price at Wood County Landfill averages \$41 a ton.

But not far away, in Seneca County, the Sunny Farms Landfill is among the top recipients of out-of-state garbage. In 2008, that site took in 577,880 tons of trash from beyond Ohio borders. According to Flemen, much of that garbage comes from a large waste transfer station in Boston.

"Most of the stuff coming to Sunny Farms is by rail," he said.

Ohio cannot ban trash from outside the state since it's considered interstate commerce, which is protected by the U.S. Constitution.

Flemen also noted that the landfill notices a drop in waste when gas prices drop. While higher gas prices add to expenses in landfill operations, a drop in gas prices allows local haulers to drive further distances to cheaper landfills.

"When the gas price goes down, the volume goes down," he said.

The county landfill's base rate has not changed since 1991 from \$31.30 a ton. Flemen said the county solid waste district has discussed raising the base rate, but has decided against an increase.

"In the current economy, it's not the thing to do," he said.

MEDIA – “County Revenue Dips”

[Print](#)
[L](#)

County revenue dips

Written by By JAN LARSON Sentinel County Editor

Friday, 02 July 2010 09:03



Wood County continues to see slumps in its five greatest sources of revenue - slipping by an estimated \$1.5 million for next year's general fund.

The loss in revenue is not normal for the county that is accustomed to some growth in revenues each year. "It's certainly not what we've been used to in other years," Wood County Administrator Andrew Kalmar said.

But officials remain confident that the county can weather the economic storm. "It could be a lot worse," Kalmar said. "We just have to keep a tight hand on the reins."

That conservative attitude has helped the county in the past, according to Kristy Muir, clerk of the commissioners and county budget director. "We're so cautious that it protects us," she said.

That caution was reflected when the general fund appropriations were cut by nearly 5 percent and no salary increases were granted for this year.

The focus for 2010 was providing core or mandated services and the preservation of jobs," the county's budget report stated.

The estimated revenue of \$31,748,743 for new year includes the following projections:

- Property taxes will be lower by \$65,677 due to a higher delinquency rate and the numerous revisions to assessed valuations of properties.
- Sales tax revenues are expected to drop by \$250,000. However, it is hoped that as the economy recovers, receipts will exceed the estimate of \$14,750,000 for 2011.
- Local government funds are projected to drop by \$58,402, as the state lags in revenue collections.
- Interest income is expected to decrease by \$700,000. Investment income has declined from a high of \$4.63 million in 2007 to a historically low estimate of \$1.8 million in 2011.
- Sales and services receipts will be lower by about \$144,073. Detention home contracts to house juveniles from other counties are estimated to be \$140,000 less due to lack of funds.
- Refunds and reimbursements are expected to dip by \$354,363.

The only revenue area projected to increase is the statutory fees, licenses and fines area, with an estimated \$56,500 more to be collected by elected officials such as the auditor, clerk of courts and sheriff.

According to the budget report, Wood County has historically fared better than surrounding counties probably due to the county's diverse economic base.

However, this year, all sources of revenue have become unpredictable and in most instances reflect the national economic recession," the report stated.

MEDIA - "County (sort of) Backs Health Levy"



County (sort of) backs health levy

Written by By JAN LARSON Sentinel County Editor

Wednesday, 07 July 2010 09:16

The Wood County Commissioners won't stand in the way of the health board's levy - but they won't be out campaigning for it either.

The commissioners have questioned the 10-year duration of the levy and the timing of a replacement levy when so many local taxpayers are already struggling to make ends meet.

To emphasize the differing philosophies, Tim Brown said he and the other commissioners would not consider hiking the sales tax, even though sales tax revenue for the county is lagging.

"We have no intention of asking our citizens to make up the shortfall," he said.

But that "philosophical difference" will probably not keep the commissioners from allowing the health board levy on the

November ballot. "I would anticipate we won't stand in the way of you making your case to the voters," Brown said.

Commissioner Jim Carter also expressed some concerns about the 10-year duration.

"Ten years is a long time," Carter said.

Officials from the health department explained that they had considered the commissioners' concerns, but decided to stick with the proposal of a 10-year 0.5-mill levy.

"We still believe a 10-year replacement levy is our best option," Wood County Health Commissioner Pam Butler said.

Dr. Ted Bowlus, vice president of the health board and chairman of the finance committee, pointed out that the health department levy is the second lowest millage of all countywide levies. He also explained the board carefully considered its options.

"We had much discussion about a renewal versus a replacement," he said. The board also considered a shorter levy

duration. "But we want stability for the department, stability for the taxpayers.

The commissioners also referred to the relatively small raises given to health department employees earlier this year.

Brown pointed out that the commissioners granted no pay raises this year.

"When we had to say no pay increase to our employees, that was hard," Brown said. "That was a tough decision for us."

Brown also mentioned that the commissioners are often the ones who take a beating at the polls for countywide tax issues.

"He referred to the county park district raises that created a public uproar last year.

"We thought at the very least we should advocate for those citizens," Brown said.

The health department's current 0.5-mill levy generates \$1.28 million, while a replacement would generate \$1.5 million a year.

"The increase would be very small to the voters," Bowlus said.

Bowlus pointed out that the health department is scheduled to soon take over responsibility for its building and grounds maintenance at an estimated cost of \$125,000 a year. And board member Betty Woods said the expense of a new roof is

looming.

"You saved money by not putting on a new roof," she said to the commissioners, noting it will now cost the health

department about \$177,000 for that repair.

It was also mentioned that the state subsidy to public health had been cut, with the amount for Wood County Health

Department dropping from \$39,000 to \$35,000 and now to \$21,000.

Woods also explained that the economic slump is creating a need for more services at the health department.

"When they don't have any place else to go, they can go to the health department," she said. "I believe in public health. We"

have 101 services and we don't want to cut any of them.

Bowlus agreed that the need for health department services has increased.

"We are seeing more and more patients each year, each month. Nobody gets turned away," he said.

The commissioners will officially vote on the levy going on the November ballot when they get a statement from the county auditor.

MEDIA – “Levy May Be On Hold” (Child & Adult Protective Services)



Levy may be on hold

Written by By JAN LARSON Sentinel County Editor

Monday, 01 November 2010 08:52



Just as voters head to the polls to decide a host of tax issues, county officials have announced that one levy already approved by voters may not be collected next year. The Wood County commissioners will be asking the county budget commission to not collect the Child and Adult Protective Services Levy in 2011. That means \$37.93 stays in the wallets of county residents for each \$100,000 in property valuation. Paulette Stephens, director of the Wood County Department of Job and Family Services, informed the commissioners last week that the agency could make it through next year without collecting the levy which generates \$3,987,997 a year. "I thought it was ethically and morally the right thing to do," Stephens said after the agency's fiscal consultant presented the latest numbers for the department. "We feel the agency is on solid ground and we can do this. The county commissioners were pleased since the tax break would be welcome relief in this time of financial difficulties for many local families. At a time when so many families have cut back at home, we feel that an actual tax cut will be helpful to many of our Wood County citizens," Commissioner Tim Brown said. This is not the first time the county commissioners have made the recommendation to halt levy collections for a period. In 2000 and 2001, the county also determined sufficient funds were available to provide child and adult protective services without collecting the millage. The halted levy collection will not mean county children will go without necessary services, Stephens said. "We are very careful with this money," she said. "Our children are not going without." Our staff with Children's Services has worked very hard to maintain children in the home, thus saving on foster care expenses, Stephens explained. Meanwhile, more home visits are being made by staff members to ensure the children are properly cared for. "That has reduced our costs," Stephens said she had no doubt the agency could continue to provide adequate services for the year without the millage - just as it did in 2000 and 2001 when the levy went uncollected. "We felt we could get through those years and we did," she said. "We try to be very, very good stewards with all of our funds." Brown said various county offices have suggested ways to cut costs during this economic downturn. "It really has helped us get through this tough economy without reducing services," he said. Next year, the county will examine the child and adult protective services budget again to see if the levy collection can be halted for another year, Brown said. "We'll evaluate it again next year," he said.

MEDIA – “County Grants Bonuses”



County grants bonuses

Written by By JAN LARSON Sentinel County Editor

Wednesday, 24 November 2010 09:15



.Christmas has come early for employees of Wood County government
On Tuesday, the county commissioners voted to give employees a one-time lump sum payment equal to 1 percent of their
.salaries
.The bonuses, which could total about \$111,000, come at the end of a year with no pay raises for county employees
This is our way of saying thanks to our employees," said Wood County Commissioner Tim Brown. "It's a way of showing"
".our appreciation for them getting us through a tough year
The commissioners said the possibility of giving out lump sum payments came up about a month ago when the
commissioners started the budget process for next year. The budget requests were conservative, several offices had
managed to carry over funds, revenue from sales tax had rebounded, a couple grants had been secured for building
improvements, and one county levy will go uncollected next year since Children's Services has cut expenses enough to not
.need the levy revenue
Commissioner Jim Carter said the "general belt tightening" of county officials helped in the economic recovery. And now
.seems like an ideal time to reward workers, he said
We were just interested in making sure the employees have money for Christmas," Carter said. "Things are falling into"
".place. It seemed like the right time to do it
.Brown agreed that county employees deserved the lump sum payments
I think the county's response to the economic crisis has really been remarkable," Brown said. "We feel all employees of"
".county government have helped us get through this
.And the lump sum bonus makes economic sense for county government as well
.Doing it this way is a less expensive way of rewarding our employees than giving a pay increase," Brown said"
It will be up to each elected official to decide if the bonuses will be awarded in their offices. If all offices participate, 712
.employees could get the lump sum payments
The only county employees not eligible for the bonus are members of a sheriff's department union who were already
.granted 1 percent raises at the beginning of the year
.They were the only union in county government that refused to help us get through this," Brown said"
When the lump sum payment topic first came up Tuesday morning, the commissioners were made aware of questions that
Wood County Prosecuting Attorney Paul Dobson had about the ability of the county to make pay adjustments during the
.year. The concerns temporarily delayed approval of the bonuses
.I don't feel comfortable at all," Brown said of approving the payments without getting further information"
However, once those questions were resolved by Wood County Auditor Michael Sibbersen, the commissioners voted for
the payments. Commissioner Alvie Perkins, whose daughter is employed by the county, has recused himself from voting
.on such issues
Elected officials will not see any bonuses since their pay is established by the state legislature. Carter said the
.commissioners have not received a raise in three years, "and there's none in sight," he added
.Until the budget process progresses, it is unknown if county employees will be granted pay raises next year

MEDIA – “County Eyes Local Court Costs”



County eyes local court costs

Written by By BILL RYAN Sentinel Staff Writer

Monday, 13 December 2010 08:58



Oops. For nearly 15 years, Wood County may have been funding Bowling Green Municipal Court prosecution beyond its obligation.

The oversight recently came to light as the board of commissioners regularly examines its budget for ways to be fiscally responsible.

According to Andrew Kalmar, county administrator, the county is required by the Ohio Revised Code to provide funding for the municipal courts within its jurisdiction. In addition to BG, that would include Perrysburg Municipal Court, as well as a portion of Fostoria's court as it serves three counties including Wood.

Last Thursday, the Board of County Commissioners held a meeting with Wood County Prosecutor Paul Dobson and some of his staff to learn more about its obligations. Of special concern was why over the last decade, BG's costs have risen much greater than the other courts.

"It is our opinion you have been paying without obligation to do so," Dobson told the board.

He also stressed he was not suggesting what the commissioners should do, but merely advising what they can do. "You guys are going to decide."

Nothing was decided at Thursday's meeting, but the commissioners will be actively examining all aspects of funding to be able to continue to provide a fair and equitable funding amount for all three courts.

There are two aspects of funding requirements, one aspect in the ORC stipulates the county must pay 40 percent of the salaries of court personnel of municipal courts. The revised code requires such payments for the judge, the bailiff and a other specific named staff positions.

According to Kalmar, the cost of criminal prosecution is also required by the ORC, but is much more vague.

"It says they should pay what they deem appropriate," Kalmar said.

Dobson and Carri Leathers, an assistant prosecutor for the county, shared one previous case where a county attempted to pay only \$1. That figure, not surprisingly, was not deemed appropriate.

The current funding for both Fostoria and Perrysburg from the county are a specified amount. Resolutions, which are updated every three years, specify the amount the county provides for the cost of prosecution. However, there is no similar resolution for Bowling Green. The only resolution on record for BG is one passed in 1996 which ordered funding for prosecution to be funded at 40 percent, similar to the other salaries.

The problem is the resolution was only for one year. Since 1996, the county has continued to pay that 40 percent figure, as a routine budget item. In recent years, BG's funding has grown significantly more than the other two courts, which is what brought the matter to the attention of the commissioners.

According to financial reports provided by Darcy Wilhelm, fiscal manager for the commissioners office, Perrysburg receives each year. Fostoria's payment has risen from \$10,951 in 2009 to \$11,845 for 2011. \$12,000.

Compare those numbers to \$119,485 in 2009 to the Bowling Green court, with \$116,134 to date this year.

Dobson cautioned the commissioners not to look at mere dollar figures. Each court system operates differently and is also funded in different ways.

Perrysburg's court, for example, also services Rossford, Northwood, Walbridge and both Perrysburg and Lake Township. Many of those entities have their own prosecution staff, and thus would not need funding from the county through the court.

MEDIA – “County Eyes Local Court Costs” (cont’d)

.system
The unincorporated areas of the county are greater for Bowling Green than the Perrysburg court," Leathers noted"
.During the meeting Commissioner Tim Brown, expressed strong concerns regarding paying a flat percentage
Based on cutbacks and minimal or no raises being offered to county employees over the last few years, he did not think
he county should be obligated to provide a percentage of raises they would not approve should the court adopt such a pay
.scale
I don't want to be held hostage based on a potential raise they decide on," Brown said. "Why should we be obligated to"
"?pay for a raise we did not agree to
.Kalmar agreed it is a more complex issue than what first appeared as a strictly dollars and cents matter
He had began looking at some of the components last summer. On one of those calls he contacted Martin Aubry, chief
.prosecutor for the City of Perrysburg
When I called for information, he told me, 'The amount you pay us is so small, I didn't know you did,'" Kalmar said of his
.conversation with Aubry
.Following the meeting Kalmar said the figures currently being paid might be appropriate
Commissioner Jim Carter summed up the situation during the meeting stating, "We got a lot of homework. - We're not
".going to fix this today
Brown concurred, "We have to look at cases, population and funding. There are a lot of consideration. The funding levels
".must be based on who needs what
No time line was set to finalize plans in regard to this matter but Brown said, "It behooves us to get it don as soon as
".possible so we know and they know
.The consensus was to work in good faith with the courts to assure proper funding for prosecution across the county

Last Updated on Monday, 13 December 2010 10:06

MEDIA – “No Raises for County Employees...Again”



No raises for county employees . . . again

Written by By JAN LARSON Sentinel County Editor

Friday, 17 December 2010 08:29



Wood County government has weathered the economic storms of the past year, but officials are predicting next year will be even more difficult to navigate. So the temporary appropriations for 2011, approved Thursday by the county commissioners, include less money than this year and again include no raises for county employees. The appropriations total \$38,105,201, which is \$18,825 less than the amount appropriated this year. Sales tax revenue for the county remained flat this year, while investment income continued to plunge from \$4.63 million in 2007 to an estimated \$1.8 million next year. But on top of those problems, county officials are now waiting for the circling storm clouds from the state. More difficult economic issues undoubtedly remain as the state legislature and governor will attempt to balance the state budget knowing that they will have approximately \$8 billion less with which to work," stated the letter going out to all the county elected officials and department heads. The commissioners know county government will suffer in the process. They have such a big hole to fill," said Wood County Administrator Andrew Kalmar. "We're just afraid how they might fill it."

One concern is that the state will further diminish the Local Government Fund, which is already sending less money to county government. "At this point, we don't really know what they are going to do with the Local Government Fund," Kalmar said. Another worry is that the proposed reimbursement of personal property tax, which is supposed to start in 2011 and phase out through 2018, will instead be abruptly cut off. "We're being told that was just their plan, that was not a promise," Kalmar said of the reimbursements which the county was counting on to bring \$700,000 into its coffers. In addition to the Local Government Fund, Kalmar said several other county offices may see drastic cuts in state funding and state grants. Some of those funds pay for employees, he added. "There are a lot of things out there we just don't know." Because of already reduced funding from motor vehicle fuel taxes, the commissioners agreed to appropriate \$250,000 for bridge and road projects for next year. Though the forecast is bleak, the commissioners do see a few rays of sunshine, according to Kalmar. The reasonable requests by county departments have allowed the county to adopt a conservative budget for next year. "They were pretty pleased" about that, he said. And no core services to the public have been cut. "We will still provide good service to people."

In hopes that the economic climate may improve, the commissioners plan to revisit the wage issue in the middle of next year. We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time," stated the letter sent out by the commissioners. "Continued good service to Wood County citizens is our mission."

THE BLADE: TOLEDO, OHIO ■ FRIDAY, DECEMBER 17, 2010

Wood County workers get no 2011 raises

BOWLING GREEN — For the second year in a row, Wood County employees should not expect a pay raise in the new year.

Still, commissioners say county government is holding its own.

Commissioners yesterday approved temporary appropriations of \$38.1 million for 2011 — \$18,825 less than the permanent appropriations for 2010. Despite the fact that income from investments remains down and sales tax receipts are just slightly ahead of last year, no major cuts are planned.

Wood County Commissioner Tim Brown credited department heads and elected officials with keeping a tight rein on spending.

“Everyone found ways to cut back, and it really helped our bottom line,” Mr. Brown said. “Our budget showed cash carryovers in almost every appropriated line item in county government. We didn’t expect that. The 2010 budgets had been tighter than they’d ever been before and we figured every dollar appropriated would be spent, and it wasn’t.”

Mr. Brown said commissioners again froze salaries but likely will re-evaluate the county’s financial picture midyear to determine whether it can afford to give employees some kind of raise. On Dec. 2, the board agreed to give workers a 1 percent lump sum payment, in part because that was less costly than granting a “forever” increase to employees’ base

pay, he said.

Officials are cautious about the new year because the state’s precarious financial position.

“We know 2011 is potentially even more challenging because the state has an estimated \$8 billion to \$10 billion hole they’re going to have to fill, and that could affect county governments,” Mr. Brown said. “To what degree, we won’t know until their budget is approved June 30.”

Included in Wood County’s 2011 spending plan is a \$250,000 appropriation to the county engineer to help make up for the drop in revenue from motor vehicle gas taxes — the engineer’s main source of funds to work on roads and bridges.

Commissioners also budgeted slightly more than \$1 million for three projects intended to improve energy efficiency in county buildings — new boilers at the courthouse and jail and new windows in the county office building. The county is to receive \$906,290 in federal stimulus dollars to cover the bulk of those projects.

County Administrator Andrew Kalmar said he expects the county to end 2010 with about \$500,000 more than expected in sales tax, the largest source of income.

On the other hand, investment income remains “horrendous,” he said. “In 2007, our investment income was \$4.63 million. Our estimate for next year is \$1.8 million,” Mr. Kalmar said.

Commissioners approve 2011 appropriations

On December 16, the Wood County Board of Commissioners approved appropriations of \$38.83 million for 2011. The appropriations amount is approximately \$18,825 less than 2010.

“Our appropriations are very similar to the appropriations of 2010 in that we expect only modest economic recovery in the short term,” explained Commissioner Tim Brown.

One change in appropriations was the addition of \$250,000 from the general fund to the engineer’s fund to cover diminishing state gas tax revenue for county road

and bridge repair.

“We are hopeful the additional amount will assist in addressing some of the road and bridge repair needs in our county,” said Mr. Brown.

He noted that the county is fortunate to have elected officials, department heads, and county employees who continue to work together during the current economic downturn.

The commissioner said the board is closely following the budget situation in the state.

“In 2011, Ohio’s new governor will have an estimated \$8-10 billion budget deficit to

fill, and we are prepared for that to negatively impact funding to county government,” he said. “However we are confident that the continued prudent management of the county’s budget will enable us to continue to meet our core responsibilities to the citizens of Wood County.”

Mr. Brown noted that while the commissioners expect the next few years to be a challenge, they are confident that the county will continue to move in the right direction and are optimistic that the long term economic outlook will be bright.



Pennsburg



12/22/10

A Message from the Board of County Commissioners

Despite the gloominess of the national and state economies, many good things related to Wood County government occurred in 2010. While it was a year filled with economic uncertainty for families and businesses, it was also a year marked by excellent work and achievement by county staff on behalf of county citizens.

The tornado that devastated parts of Lake Township on June 5 will be remembered for the deaths and damage it caused. It will also be remembered for the teamwork that ensued almost immediately to assist those in need with the assessment, cleanup, and recovery. The people of Lake Township, as well as neighboring communities, are to be commended for banding together to work through this process in a very successful manner.

We are very pleased to specifically note the work of our staff in the Wood County Emergency Management Agency – Brad Gilbert, Tammy Feehan, Suzette Hall, and Linsey Atkin – to coordinate vital response efforts associated with this severe weather event. From all around Wood County we received numerous positive comments from citizens who were pleased with the high degree of professionalism and teamwork that was displayed by our Emergency Management staff and the other officials on the scene.

At the Wood County Department of Job & Family Services (JFS), one division and two individual staff members were honored for their excellent work. First, the staff of JobSolutions at JFS – Mary DeWitt, Holly Robertson, RoxAnn Neifer, Kathy Estep and Kathy Costic – received the Excellence in Strategic Workforce Planning by the Ohio Economic Development Association. The staff at JobSolutions assists people with job searches, resume construction, job training, and recruiting for employers.

JFS Children Services Worker, Tonya Camden received the 2010 Mary Ellen Award at the annual Court Appointed Special Advocates (CASA) Celebrate Kids Conference. This award is for a children services worker who exhibits outstanding professionalism in working with children and families and obtaining positive outcomes. As one colleague stated, "Tonya is approachable without being weak, she is direct without being punishing, and she is clear about her goal to reunify the family."

Finally, Paulette Stephens, JFS Director, was named Director of the Year by the Ohio Job & Family Services Directors Association (OJFSDA). Paulette has dedicated 38 years in the social services field to helping people get back on their feet, find a job, care for their family, and work toward improving their quality of life. Currently, she and Assistant JFS Director Dave Wigent are working on a project with seven other counties that will make service delivery to citizens more efficient and cost effective. Wood County continues to shine because of people like Paulette.

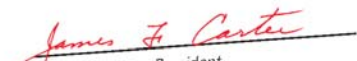
We express sincere thanks to the other county elected officials for working closely with us during these difficult economic times. Through our combined efforts we have continued to provide good service to the citizens of Wood County as we have cut expenses in numerous areas. In terms of County finances, this effort has allowed us to maintain a positive financial position as we weather the economic storm. We will keep a very watchful eye as the Governor and State Legislature work to address serious issues related to the state budget.

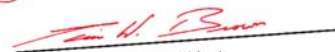
How can you help? We encourage you to shop locally. The benefits to our local retailers and the local economy are significant. In addition, the largest source of revenue to fund county government is our one penny of sales tax. If you shop in Wood County, your penny stays here. If you shop in another county, that county

keeps your sales tax. Wood County has the lowest sales tax rate of most of our neighboring counties, and only five counties in Ohio have a sales tax rate that is lower than ours. Please support our local businesses and save money.

Finally, we ask you to take time to read this annual report to learn about the good things happening in Wood County government. It is because of you, the citizens of Wood County, that we are able to do this important work. We also encourage you to actively participate in your local government through service on a board or commission, or by attending one of our town meetings that are held several times each year throughout the county. We live in a great county and have positive expectations for the future.

The Board of County Commissioners,
Wood County, Ohio


James Carter, President


Tim Brown, Vice President


Alvin Perkins

OFFICE OF THE COUNTY COMMISSIONERS

The Board of County Commissioners is the administrative coordinator of County Government and has direct oversight responsibility for 13 agencies and departments. Together the Commissioners manage County funds, buildings and property, and also serve as the County's contracting and tax authority.



James F. Carter



Tim W. Brown



Alvin L. Perkins

To address unfavorable fiscal circumstances, the Commissioners approved the reorganization of three County departments during 2009 – Building Inspection, Solid Waste Management District, and Wood Haven Health Care. While all of these departments improved following reorganization, the most dramatic change was at Wood Haven. In 2009, the Medicaid cost report for Wood Haven stated a prior year loss in excess of \$800,000. However, the same report in 2010 displayed a near break-even fiscal performance. This is a tribute to the staff at Wood Haven for learning about and understanding the difficult financial circumstances facing this department, and working hard to make this correction.

To continue their efforts toward energy efficiency in County facilities, the Commissioners applied for and were awarded three grants from the Ohio Department of Development totaling \$906,290. The first two grants will assist with replacement of less efficient boilers at

the Justice Center and the Courthouse. While the third and largest grant will assist with replacement of the windows in the County Office Building. All three projects will result in cost savings to the county for heating and cooling expenses.

The Commissioners were pleased to welcome high-school aged delegates to the American Legion's Buckeye Boys State in mid-June. Buckeye Boys State began in 1936, and each year since 1978 has brought 1,300 delegates to the campus of Bowling Green State University. As part of this nine-day exercise in local and state government, the Commissioners annually conduct a morning session with those delegates elected to county office.

Changes mandated by the federal government will affect the health benefits program for County employees. For nearly three decades county government has worked diligently to provide quality, cost-effective health benefits to employees. The new federal health care bill will change provisions of the county plan

beginning in 2011. A notable change is the removal of all lifetime limits for the cost of medical and prescription coverage and restrictions on annual limits as well. For example, prior to the federal law change, the annual limit for prescription drug coverage was \$45,000. The second notable change is the extension of dependent eligibility from age 23 to age 26. The state legislature added to this by mandating that the county make health insurance available to dependents up to age 28. The Commissioners, with the assistance of the Employee Health Benefits Committee will closely monitor these and other changes that result from federal law.

With the Governor and state legislature looking to address a budget shortfall approximated at \$8 billion for the next biennium, the Commissioners continued to emphasize a cautious approach to the 2011 budget. Over the past several years the state legislature cut the state budget by shifting costs to counties, and by giving authority for local governments to propose local tax increases. The Commissioners remain steadfast in their opposition to raising local taxes, especially to replace funding that had come from the state. Wood County remains in good fiscal condition because of good work by all county offices to cut expenses.

The sixth official State of the County address was

presented by the Commissioners in March in the Courthouse Complex Atrium. The event was sponsored by the Bowling Green Chamber of Commerce. In addition, the Commissioners continued their practice of holding open forum, Town Hall meetings at locations around the County. During 2010, Town Hall meetings, which are usually planned to precede regularly scheduled council meetings, were held in North Baltimore, Northwood, Perrysburg, Rossford, and Walbridge. Open forum time for citizen comments and questions is also scheduled every Tuesday and Thursday during the Commissioners' regular sessions. In an effort to provide more public access to Commissioners' sessions, agendas and meeting minutes are posted on the Commissioners' website.

The Commissioners appoint members to a variety of boards and commissions, such as the Developmental Disabilities Board; the Alcohol, Drug Addiction and Mental Health Services Board; the Airport Authority; and the Historical Society Board. The Commissioners have established a process whereby they meet in public session with every person that is appointed or reappointed to these Boards and Commissions. Citizen participation in local government is imperative and these meetings provide an excellent opportunity for the Commissioners to meet their appointees, establish good lines of communication, and thank them for their service.

PAIR OF PEREGRINE FALCONS SPOTTED AT COURTHOUSE



Photo: Andrew Weber/Sentinel-Tribune

Two peregrine falcons were spotted roosting in the clock tower of the Wood County Courthouse in October. The closest reported nests to Bowling Green are two in Toledo, one in Oregon, and another in Lima. The Ohio Division of Wildlife will monitor if the pair stay in the area and nest.

The Commissioners create and adopt the annual operating budget for the County. As required by law, the budget is balanced each fiscal year, which runs from January through December. While the Commissioners have no direct authority over other elected officials - the auditor, clerk of courts, coroner, engineer, judges, prosecuting attorney, recorder, sheriff, and treasurer - the Commissioners are required to determine funding levels for every office. Commissioners must understand the responsibilities of each of these County office holders. This allows them to allocate federal and state funds, and local tax revenue to these other offices using careful budget oversight.

Revenue generated for the General Fund during 2010 totaled \$34,831,826.49. This amount combined with the beginning

cash balance of \$11,567,792.79 provided \$46,399,619.28 in available funds. General Fund expenditures totaled \$33,551,284.64 leaving an unencumbered ending balance of \$12,848,334.64.

In spite of continued revenue restrictions from the State of Ohio, the appropriations and expenditures for 2010 reflected a cautious, yet optimistic outlook by the Commissioners. The appropriations resulted in expenditures that maintained quality services to the citizens of Wood County, allowed for modest equipment purchases and capital improvements, and protected the County's financial position through its excellent bond rating.

The level of expenditures in 2010 was influenced by several significant factors outside of normal operating expenses including general fund contributions totaling \$690,822.02 to various grants including the Agricultural Society,

Airport, OSU Extension, Humane Society, Violence Against Women (VAWA), D.A.R.E., Community Policing, Victims of Crime Assistance (VOCA), the Emergency Management Agency and the Wood Soil and Water; equipment including computers and vehicle purchases totaling \$609,037.58; the transfer of \$1,000,000 to the permanent improvement fund; and the absorption of debt for the Landfill property acquisition at a cost of \$137,615.

Sales tax revenue showed an increase, mirroring national trends. The year-end total was \$15,505,828.48, a 3.17 percent increase from the previous year. Investment income for the year ended at \$2,089,635.01, a 24.2 percent decrease from 2009.

As a means of "giving back" to the community, County employees volunteered for and participated in several special projects.

The annual United Way campaign raised more than \$23,700 from County employees to benefit United Way agencies in the local area. An additional \$1,730 was raised during special events, including the annual chili cook-off.

Other volunteer opportunities for County employees included: three blood drives; a school supply drive to collect items

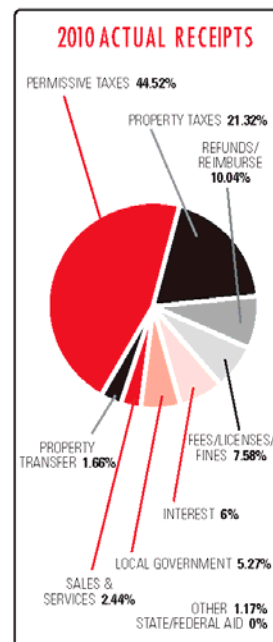
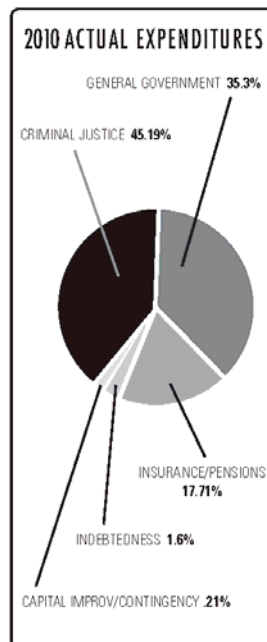
for distribution through Job and Family Services; and the Holiday Helping Hands Days that gave employees the opportunity to donate hats, gloves, and mittens to the Health Department's Mitten Tree and canned goods to a food bank serving Wood County residents.

An awards ceremony was scheduled for January 13, 2011, to honor the 173 employees who completed five, 10, 15, 20, 25, 30, and 35 years of service during 2010.

It is the non-statutory duties of the Commissioners that make them different from other elected officials.

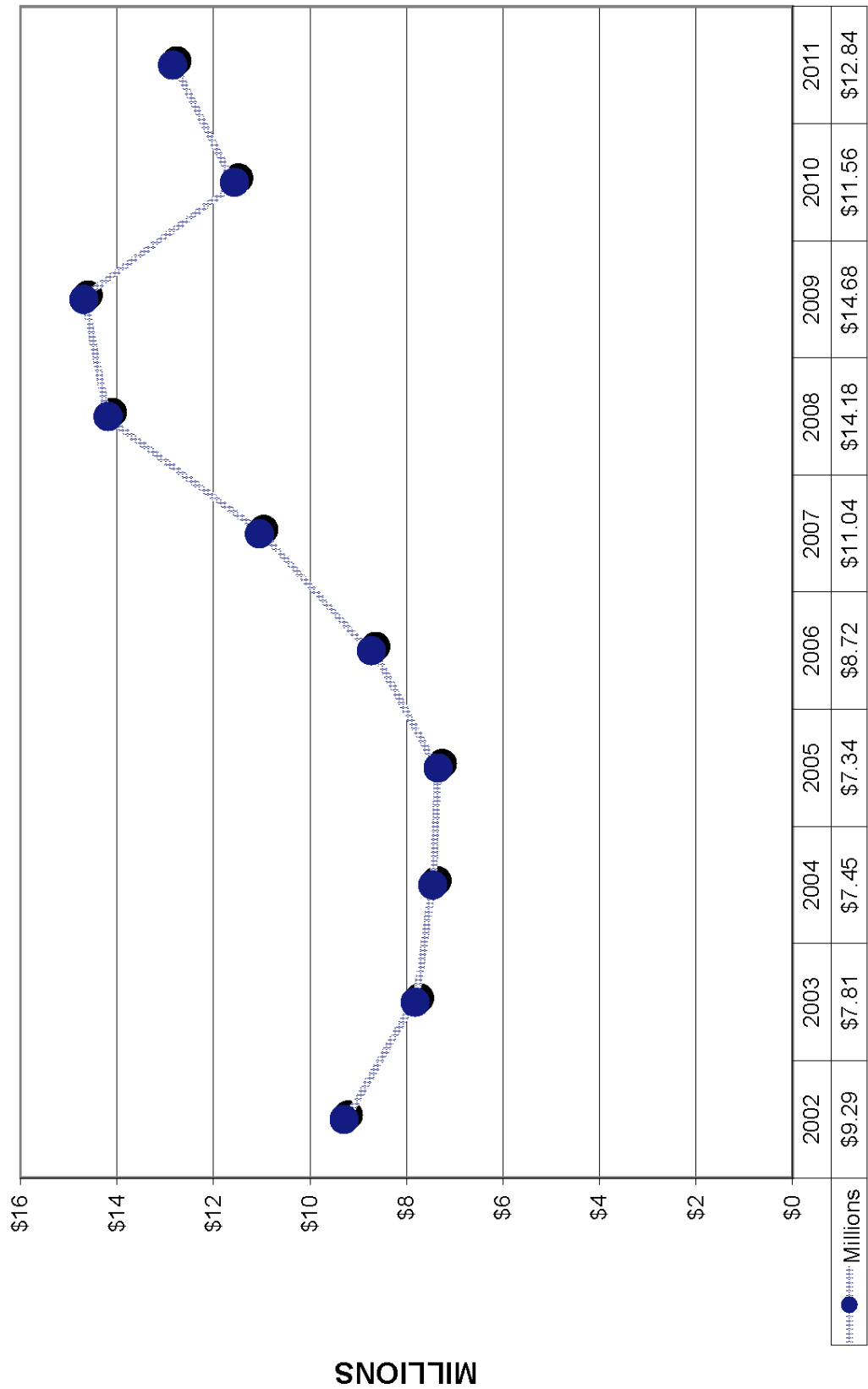
By necessity the Commissioners must take a broad view of actions necessary to make the County a better place to live and work. The Commissioners are thus active in promoting public/private partnerships in human services, economic development, health, and infrastructure development. The Commissioners also take an active role in improving the environment, promoting job training programs, and improving agriculture.

The Board of County Commissioners is authorized to perform its duties under Chapters 305 and 307 of the Ohio Revised Code. •



SALES TAX INCOME	
2010	\$15,505,828.48
2009	\$15,029,615.79
2008	\$16,116,923.64
2007	\$15,000,365.83
2006	\$14,978,818.95

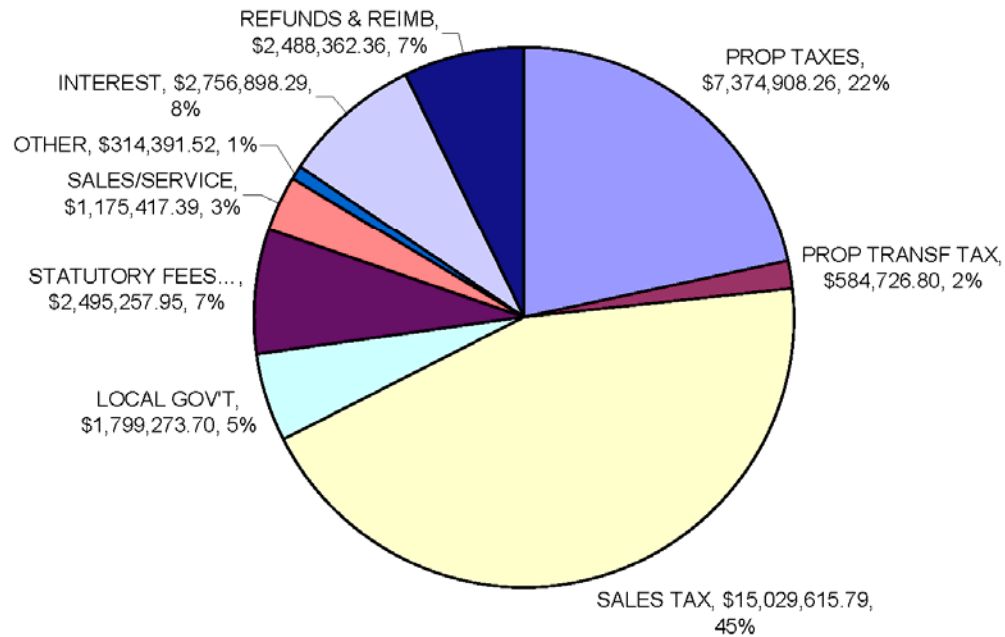
BEGINNING CASH – GENERAL FUND



RECEIPTS 2009/2010 – GENERAL FUND

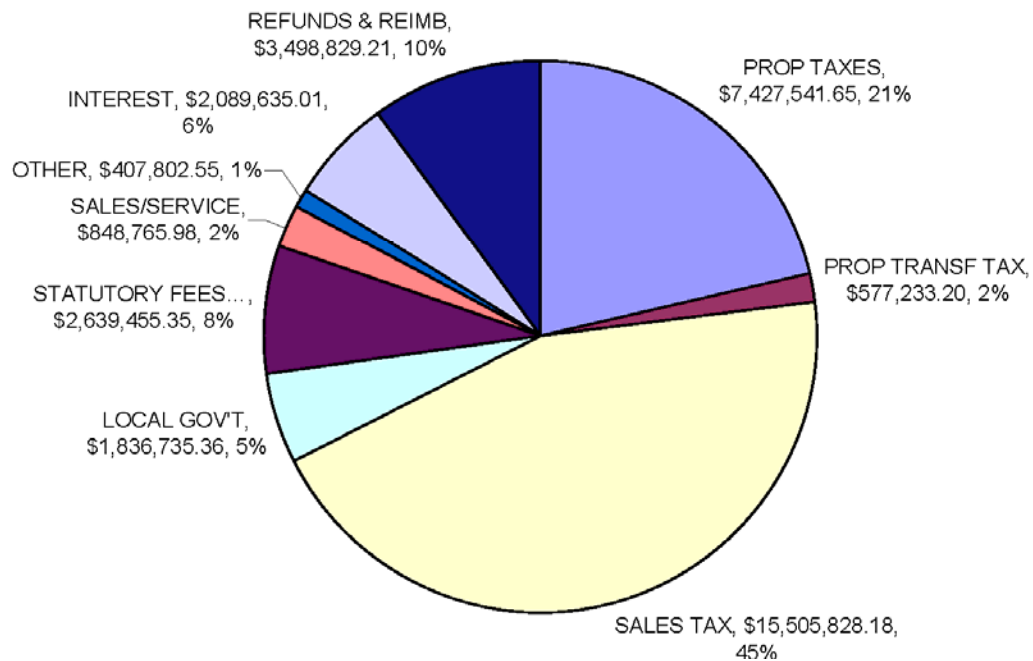
GENERAL FUND - 2009 ACTUAL RECEIPTS

\$34,018,852.06



GENERAL FUND - 2010 ACTUAL RECEIPTS

\$34,831,826.49



INVESTMENT INCOME – GENERAL FUND



INVESTMENT INCOME - GENERAL FUND

MONTH REC'D	2007	2008	2009	2010	2011	Monthly Amount Available to Invest	% Increase/ Decrease
Jan	\$217,051.23	\$319,101.37	159,932.25	34,364.27	55,729.97	118,286,410.70	62.17%
Feb	391,881.85	369,319.34	256,392.46	165,135.57			-100.00%
March	419,403.05	343,293.27	251,274.81	218,878.95			-100.00%
April	381,771.48	231,564.73	374,611.77	164,068.95			-100.00%
May	402,438.84	430,268.65	195,405.17	249,619.58			-100.00%
June	437,992.74	365,693.09	384,323.52	295,737.60			-100.00%
July	343,704.63	158,042.05	36,577.45	13,231.06			-100.00%
August	423,302.52	266,362.44	219,907.44	176,140.67			-100.00%
Sept	387,602.49	410,226.87	225,442.64	184,692.81			-100.00%
Oct	242,508.80	391,751.21	208,876.87	264,333.34			-100.00%
Nov	568,956.25	186,068.09	255,861.00	225,722.18			-100.00%
Dec	417,129.32	476,305.84	188,292.91	97,710.03			-100.00%
TOTAL	\$4,633,743.20	\$3,947,996.95	\$2,756,898.29	\$2,089,635.01	\$55,729.97		-97.33%

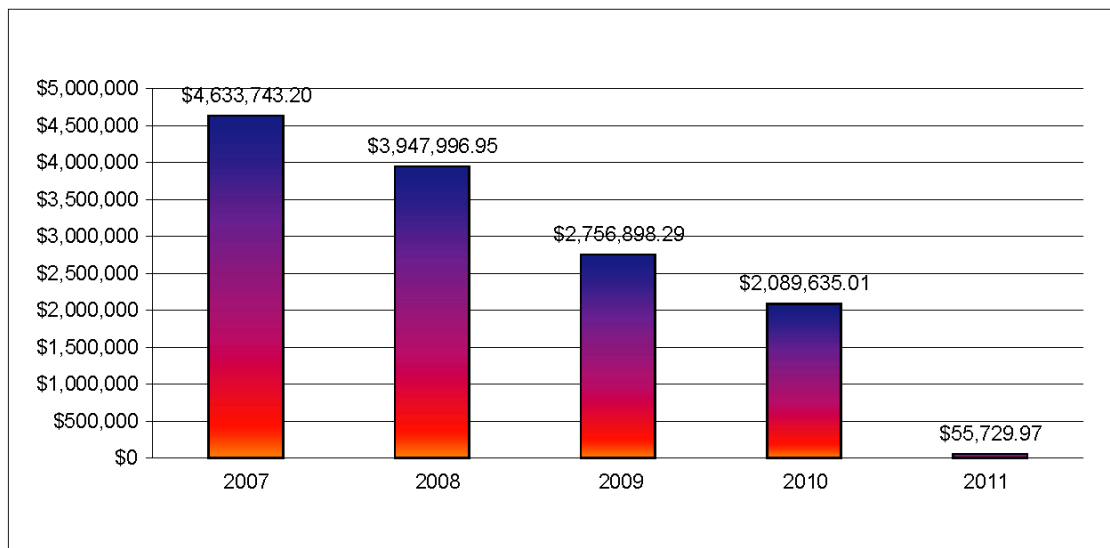
Total thru Jan. '10
% of Increase/Decrease

\$34,364.27
62.17%

\$21,365.70 MORE than
same period last year

2010 Estimate
% Received of Estimate

\$1,800,000.00
3.10%



SALES TAX – GENERAL FUND



SALES MO/ REPORTED TO STATE	MONTH REC'D	2007	2008	2009	2010	2011	% Increase/ Decrease
Oct/Nov	Jan	1,112,528.29	1,160,457.52	1,173,437.89	1,228,739.24	1,209,581.56	-1.56%
Nov/Dec	Feb	1,061,163.25	1,416,128.41	1,235,650.03	1,242,323.44	1,334,687.12	7.43%
Dec/Jan	March	1,680,826.66	1,754,168.03	1,624,899.07	1,586,269.22		-100.00%
Jan/Feb	April	1,078,902.13	1,073,527.50	1,156,733.74	1,099,831.32		-100.00%
Feb/Mar	May	1,082,950.34	1,136,797.51	1,121,125.65	1,087,436.03		-100.00%
Mar/Apr	June	* 1,251,244.85	1,391,576.76	1,251,829.21	1,235,648.78		-100.00%
April/May	July	1,215,019.39	1,267,807.09	1,192,141.37	1,136,735.01		-100.00%
May/June	August	* 1,205,259.75	1,320,930.28	1,250,243.05	1,229,828.60		-100.00%
June/July	Sept	1,414,971.76	1,525,000.47	1,339,726.57	1,385,570.14		-100.00%
July/Aug	Oct	1,314,831.20	1,302,607.33	1,228,916.65	1,335,768.84		-100.00%
Aug/Sept	Nov	1,209,593.49	1,380,373.39	1,256,007.79	* 1,576,819.09		-100.00%
Sept/Oct	Dec	1,373,074.72	1,387,549.35	1,198,904.77	1,360,858.77		-100.00%
	TOTAL	15,000,365.83	16,116,923.64	15,029,615.79	15,505,828.48	2,544,268.68	-83.59%

Total thru Feb., '10
% of Increase/Decrease

2,471,062.68
2.96%

\$73,206.00

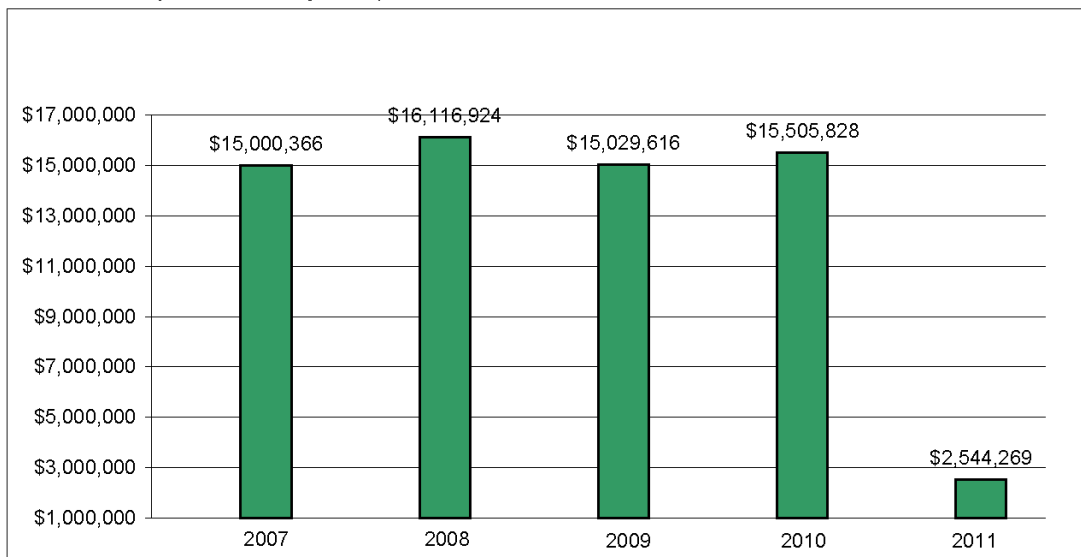
More compared to
same time last year

2011 Estimate
% of Estimate Received

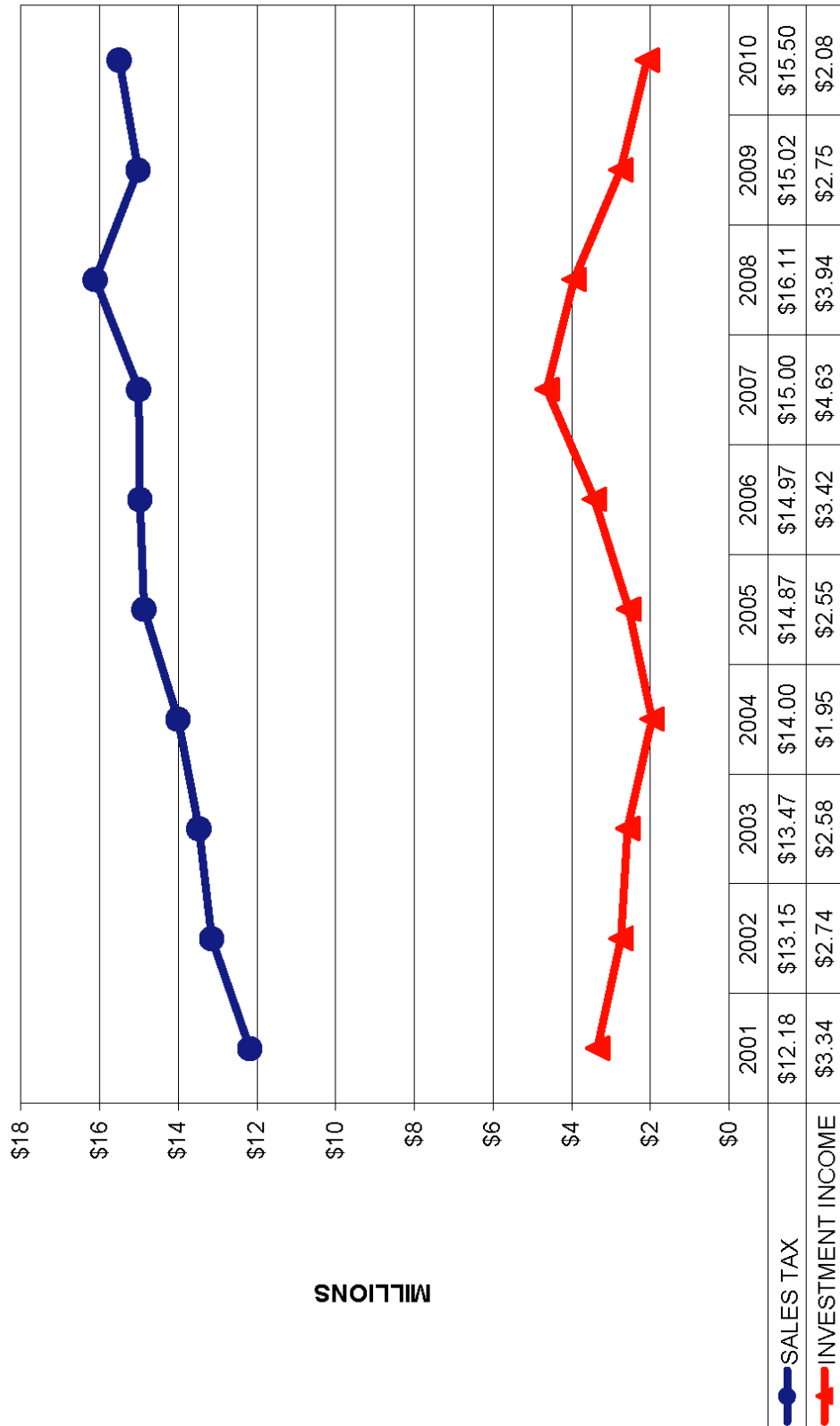
\$14,750,000.00
17.25%

*November receipts include a one time add'l pymt of \$220,170 due to an audit by the Ohio Dept. of Tax

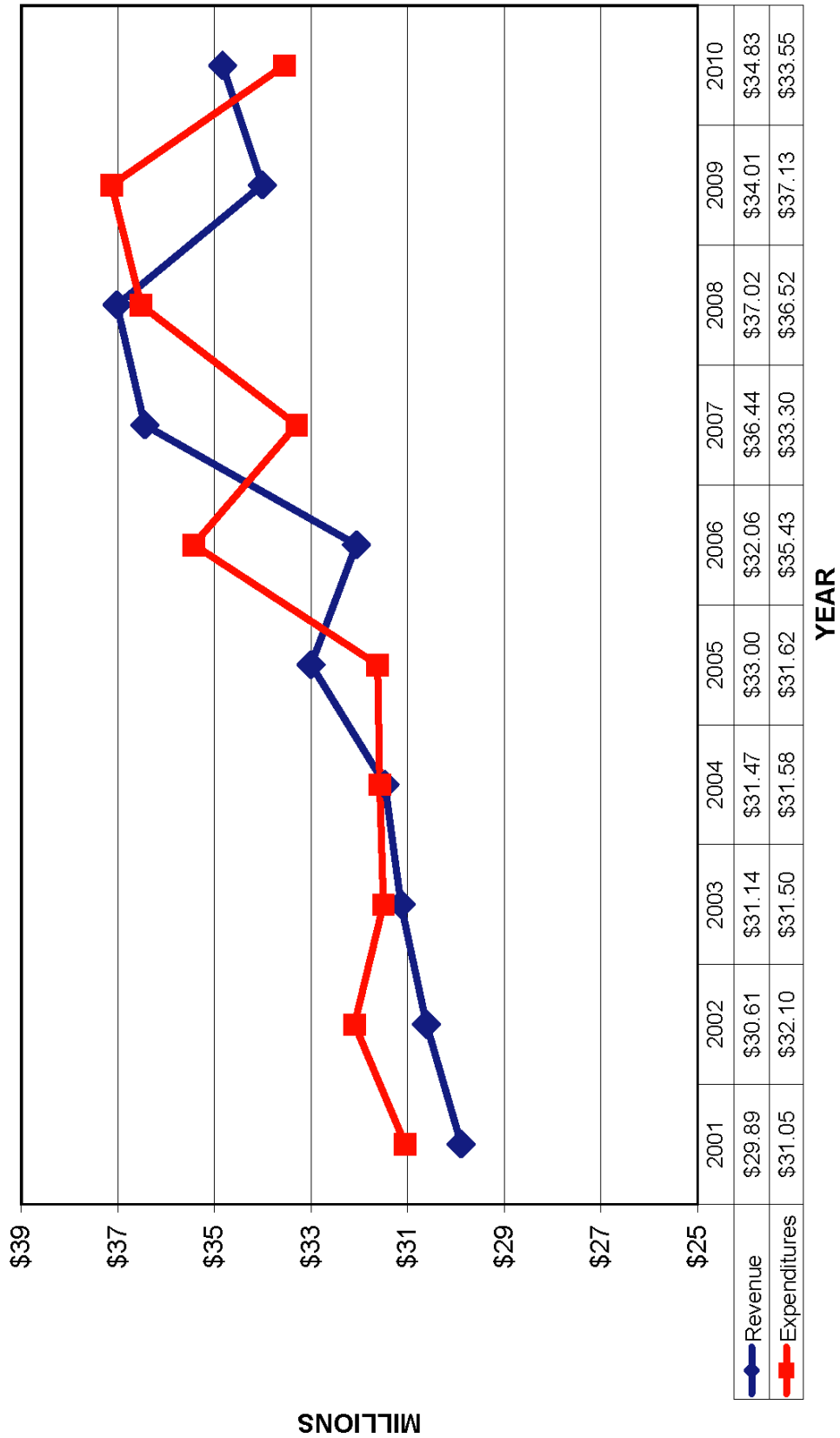
* Indicates adjustments made by the Dept. of Taxation



INVESTMENT INCOME & SALES TAX – GENERAL FUND



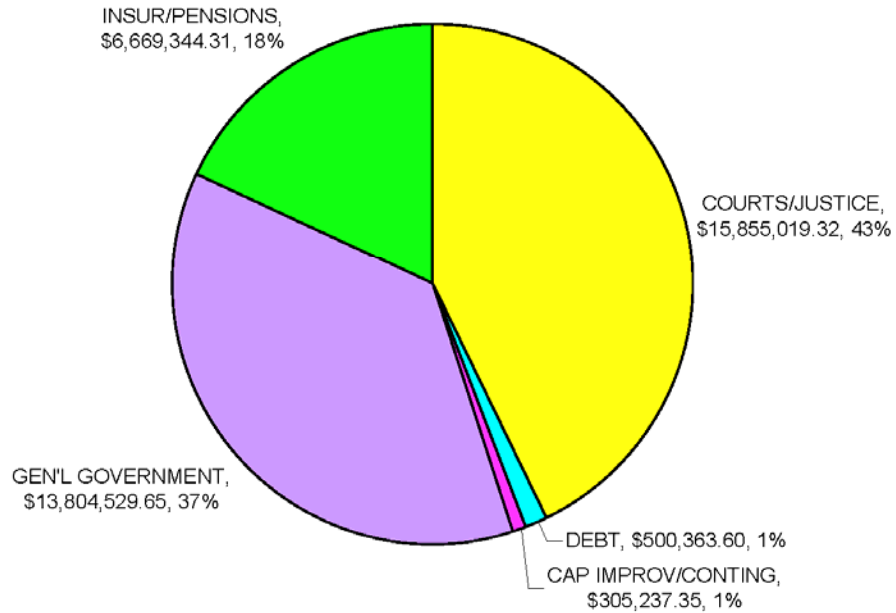
REVENUES V. EXPENSES – GENERAL FUND



EXPENSES 2009/2010 (Courts, Insurance,etc.,)- GENERAL FUND

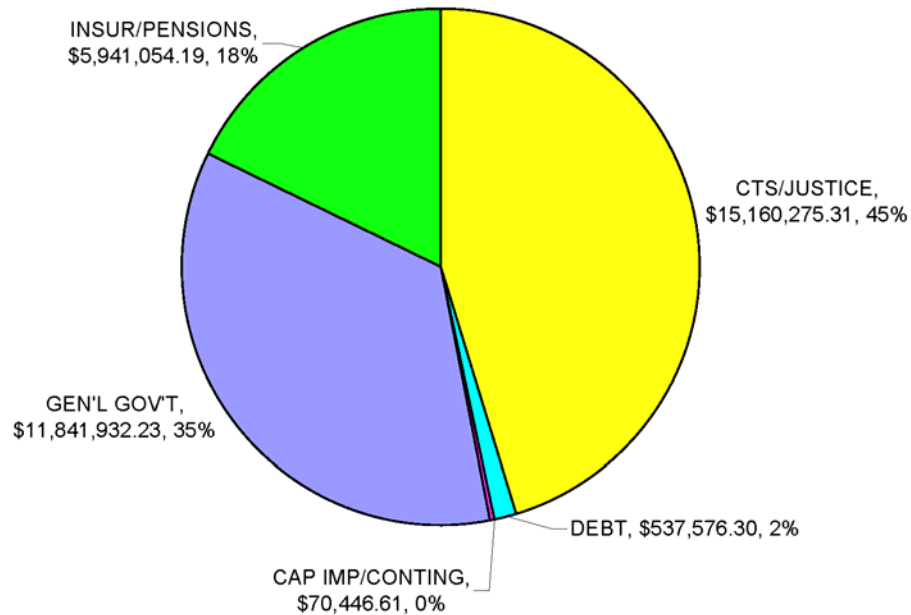
2009 GENERAL FUND EXPENDITURES

Total = \$37,134,494.23



2010 GENERAL FUND EXPENDITURES

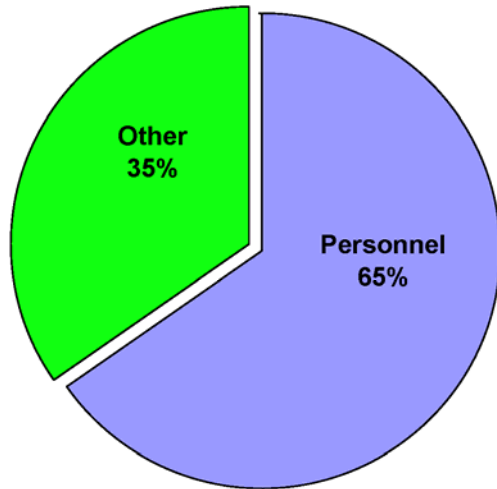
Total = \$33,551,284.64



PERSONNEL & OTHER 2009/2010 – GENERAL FUND

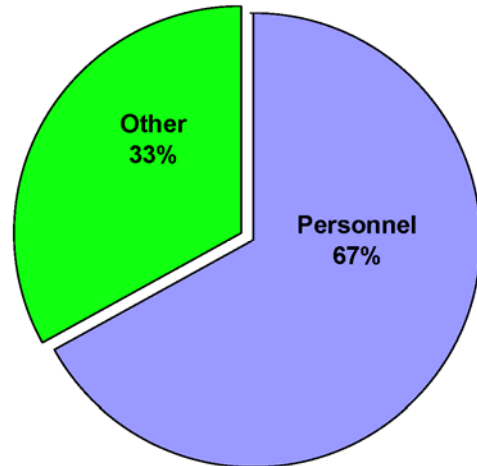
2009/2010 EXPENSES (PERSONNEL & OTHER)

2009 Actual Expenditures



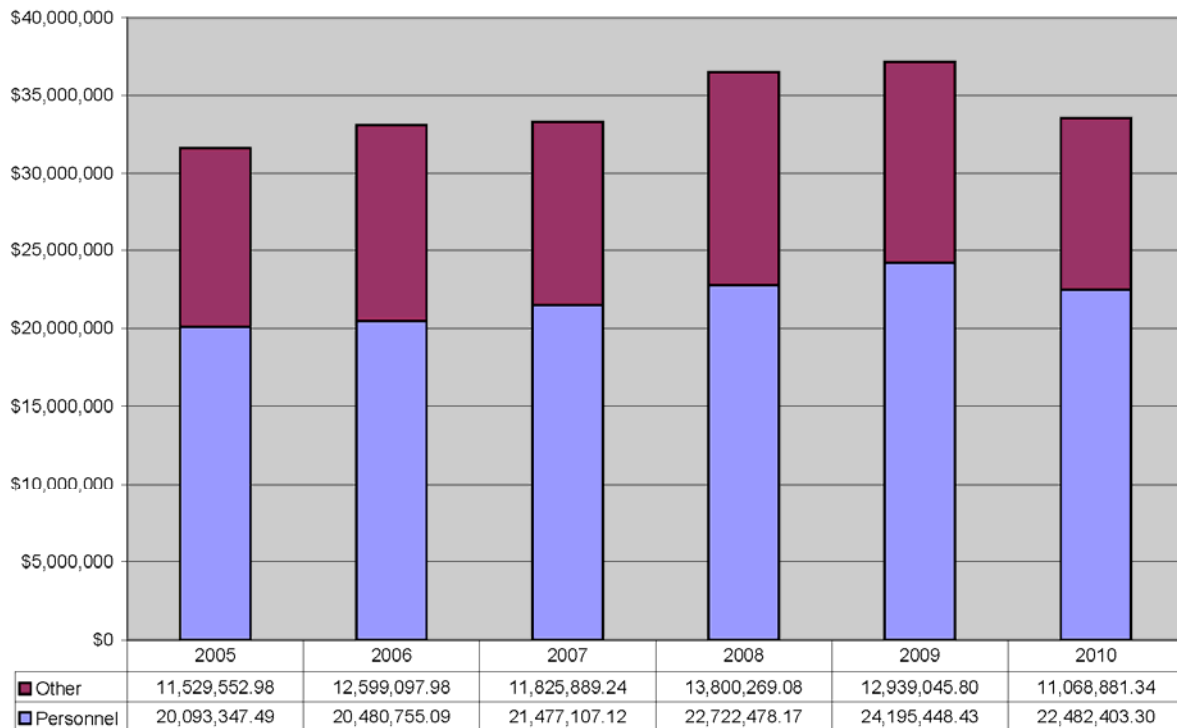
Personnel - \$24,195,448.43
Other - \$12,939,045.80
TOTAL = \$37,134,494.23

2010 Actual Expenditures



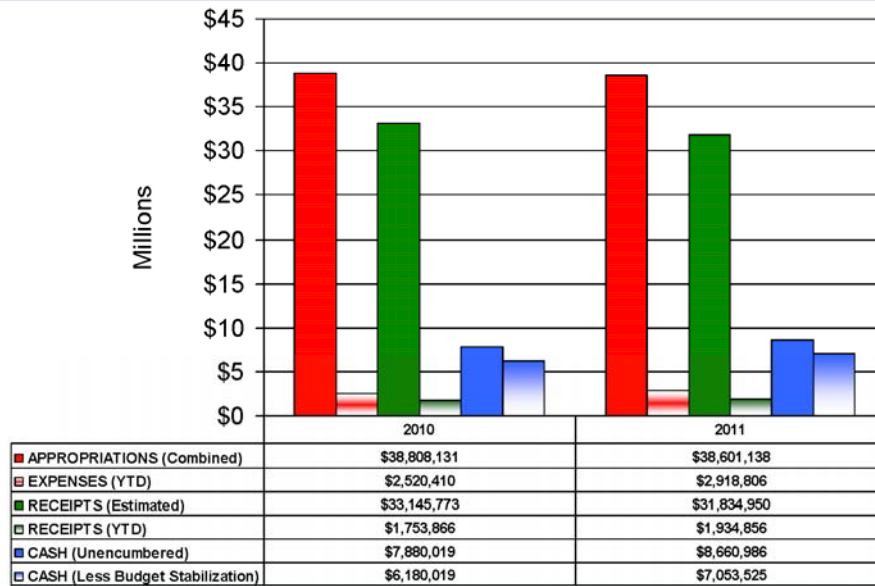
Personnel - \$22,482,403.30
Other - \$11,068,881.34
TOTAL = \$33,551,284.64

2005 - 2010 EXPENSES (PERSONNEL & OTHER)



GENERAL FUND COMPARISON

General Fund Comparison – January 31, 2010/2011



Current Appropriations (w/o prior year encumbrances) as of 1/31/2011 = \$38,103,687.99 Current Year Expenditures = \$2,768,866.75