

2016 BUDGET



Board of County Commissioners

Doris I. Herringshaw, Ed.D., President

Joel M. Kuhlman, Vice President

Craig LaHote

Prepared by: **Andrew S. Kalmar, County Administrator**
 Joseph A. Fawcett, Assistant County Administrator
 Darcy A. Wilhelm, Fiscal Manager

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

Phone: 419-354-9100
Toll Free Phone: 866-860-4140
Email: commissioners@co.wood.oh.us

2016 BUDGET SCHEDULE

WOOD COUNTY, OHIO

TASK	DATES	TASK	DATES
Request revenue estimates	April 6 - April 30, 2015	Meet/review appropriations requests with offices/departments	October 6 - 29, 2015
Review estimates with Commissioners	May 12– May 28, 2015	Commissioners review all appropriations requests	Nov 10 - Dec 17, 2015
Adopt original cert. of estimated resources (ORC 5705.28)	no later than July 15, 2015	Commissioners adopt appropriations	On or around Jan 1, 2016
Submit orig. cert. to County Auditor (by July 20th)	Prior to or by July 20, 2015	Amend orig. certificate (ORC 5705.39)	On or around Jan 31, 2016
Budget Commission adopts original certificate (by Sept. 1st)	Prior to or on Sept 1, 2015		
Request office/departmental appropriations needs	September 7 - 30, 2015		
Commissioners accepts amounts, rates resolution (by Oct. 1st)	Prior to or on Oct 1, 2015		

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JULY S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	AUGUST S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	SEPTEMBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	OCTOBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	NOVEMBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	DECEMBER S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



TO: Wood County Elected Officials and Department Heads

FROM: Andrew S. Kalmar, County Administrator

DATE: April 8, 2015

SUBJECT: 2016 Budget – Revenue Requests

The Board of County Commissioners is beginning to formulate its budget for the 2016 calendar year. Enclosed, please find the Estimates of Revenue forms to be completed and returned to this office by May 1, 2015. 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.

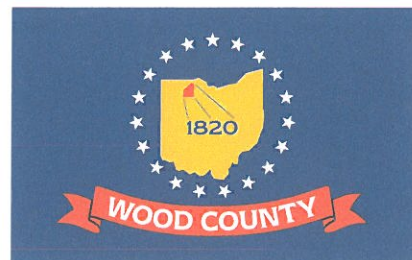
Please contact Joe Fawcett or Darcy Wilhelm with any questions.

Thank you.

ASK/jaf

Board of County Commissioners

James F. Carter Doris I. Herringshaw, Ed.D. Joel M. Kuhlman



To: Wood County Elected Officials and Department Heads

Date: May 14, 2015

Re: 2016 Estimates of Revenue

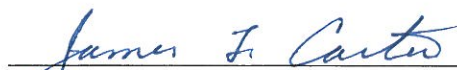
Thank you all for your assistance with providing information necessary for preparation of the 2016 estimates of revenue. Attached you will find the Original Certificate of Estimated Resources, which was approved today. The 2016 estimates depict what is being seen nationally, a slow but steady climb out of recessionary figures. The increased revenues are due primarily to positive sales tax growth and a slight gain in property tax. We will likely maintain a similar budgeting approach from 2015.

The enclosed calendar outlines the 2016 budget development process. Appropriation packages will be sent in September to those offices, departments, and agencies under the appropriating authority of the Commissioners, and those that receive general fund support. Appropriation requests will be reviewed in October, and will be adopted on or about the first of the year as outlined in Ohio Revised Code §5705.38.

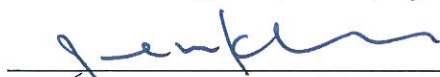
If you should have questions, please do not hesitate to contact our office.

Thank you,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


James F. Carter, President


Doris I. Herringshaw, Ed.D., Vice President


Joel M. Kuhlman

cc: File
 Wood County Airport
 Wood County Fair Board
 Wood Soil & Water Conservation District
 Wood County Humane Society

RESOLUTION NO. 15-00556

In the matter of adopting Estimates of)
Revenue for Wood County for the fiscal)
year ending December 31, 2016.)

County Commissioners' Office,
Wood County, Ohio,
May 14, 2015.

WHEREAS, in accordance §5705.28, Revised Code of Ohio, the annual county estimates of revenue have been duly prepared; and

WHEREAS, the Board of County Commissioners has reviewed the estimates of revenue as presented, and the Board being of the opinion that said estimates are well founded and is as intended by law; therefore be it

RESOLVED, by the Board of County Commissioners of Wood County, Ohio, that the Wood County Estimates of Revenues for fiscal year 2016 be and are hereby approved, as presented, based upon the estimated county valuation of \$3,021,911,840.00 subject to approval by the Wood County Budget Commission; and be it further

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

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

JOEL M. KUHLMAN Yes DORIS I. HERRINGSHAW, Ed.D Yes JAMES F. CARTER Yes

Attest: Sandy A. Long
Clerk of said Board.

cc: County Auditor

jaf

**ESTIMATE OF REVENUES
FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION**

COUNTY OF WOOD

BUDGET YEAR: 2016

DATE: May 14, 2015

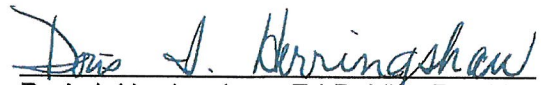
This document must be adopted by the Board of County Commissioners on or before July 15, and must be submitted to the Wood County Auditor on or before July 20th. Failure to comply may result in loss of Local Government Fund and Local Government Revenue Assistance allocation.

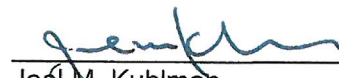
TO THE AUDITOR OF WOOD COUNTY:

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


Doris I. Herringshaw, Ed.D, Vice President


Joel M. Kuhlman

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2016

EXHIBIT I

PURPOSE	CURRENT YEAR 2015	BUDGET YEAR 2016
GENERAL FUND		
Unencumbered Balance, January 1st	\$ 15,230,123.33	\$ 10,610,944.21
RECEIPTS:		
Property Taxes	\$ 7,136,192.00	\$ 7,203,824.00
Property Transfer Tax	\$ 627,000.00	\$ 702,000.00
Permissive Taxes	\$ 17,500,000.00	\$ 18,500,000.00
Casino Tax	\$ 1,250,000.00	\$ 1,250,000.00
Local Government Funds	\$ 982,535.28	\$ 960,000.00
Statutory Fees, Licenses, Fines, etc.	\$ 2,213,800.00	\$ 2,217,900.00
Sales and Services	\$ 948,663.00	\$ 928,821.00
State and Federal Aid (PD; Ind Def,.....)	\$ 550,000.00	\$ 550,000.00
Interest Income	\$ 750,000.00	\$ 1,000,000.00
Refunds and Reimbursements	\$ 2,841,765.90	\$ 3,066,533.00
Other Receipts	\$ 315,000.00	\$ 320,000.00
TOTAL RECEIPTS	\$ 35,114,956.18	\$ 36,699,078.00
TOTAL RECEIPTS AND BALANCE	\$ 50,345,079.51	\$ 47,310,022.21

NOTE: Jan. 1, 2016 Balance estimate = 2015 Total
Est. Receipts & Balance minus 2015 Combined
Appropriations

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2016

EXHIBIT II

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

DESCRIPTION	CURRENT YEAR 2015	BUDGET YEAR 2016
HISTORICAL CENTER LEVY (081) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ 2,161.00
RECEIPTS:		
Special Levy - General Property	\$ 151,095.00	\$ 152,547.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 738.00	\$ 725.00
Special Levy - HB66		
Special Levy - Deregulation		
TOTAL RECEIPTS		
TOTAL RECEIPTS AND BALANCE	\$ 151,833.00	\$ 155,433.00
SENIOR CITIZENS LEVY (082) SPECIAL REVENUE		
Balance, January 1st	\$ -	\$ -
RECEIPTS:		
Special Levy - General Property	\$ 1,962,243.00	\$ 2,135,669.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 9,317.00	\$ 10,150.00
Special Levy - HB66	\$ 72,877.00	\$ 24,554.00
Special Levy - Deregulation		
TOTAL RECEIPTS	\$ 2,044,437.00	
TOTAL RECEIPTS AND BALANCE	\$ 2,044,437.00	\$ 2,170,373.00
CHILD & ADULT PROTECTIVE SERVICES (083) SPECIAL REVENUE		
Balance, January 1st	\$ 4,701,981.77	\$ 2,690,870.77
RECEIPTS:		
Special Levy - General Property	\$ 1,822,085.00	\$ 3,966,243.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 8,651.00	\$ 18,850.00
Special Levy - HB66	\$ 158,153.00	\$ 41,403.00
Special Levy - Deregulation	\$ -	
TOTAL RECEIPTS	\$ 1,988,889.00	
TOTAL RECEIPTS AND BALANCE	\$ 6,690,870.77	\$ 6,717,366.77
DISTRICT PUBLIC LIBRARY (142) SPECIAL REVENUE		
Balance, January 1st	\$ 20,255.53	\$ 36,250.53
RECEIPTS:		
Special Levy - General Property	\$ 366,729.00	\$ 360,500.00
Special Levy - Personal Property		
Special Levy - Manufactured Homes Tax	\$ 4,041.00	\$ 2,500.00
Special Levy - MHS HMSTD/Roll		
Special Levy - Deregulation		
Special Levy - Transfers		
TOTAL RECEIPTS	\$ 370,770.00	\$ 363,000.00
TOTAL RECEIPTS AND BALANCE	\$ 391,025.53	\$ 399,250.53

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2016

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN. 1, 2016	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Dog & Kennel (002)	\$ 225,166.71	\$ 343,640.00	\$ 568,806.71
Operate Fuel Facility (003)	\$ 73,797.97	\$ 300,000.00	\$ 373,797.97
Law Library Resources (031)	\$ 184,969.70	\$ 275,150.00	\$ 460,119.70
Public Assistance (035)	\$ 18,244.96	\$ 7,998,000.00	\$ 8,016,244.96
Workforce Investment Act (036)	\$ 42,472.75	\$ 1,487,500.00	\$ 1,529,972.75
Children Services (037)	\$ 710,021.36	\$ 3,760,000.00	\$ 4,470,021.36
Family & Children First (038)	\$ -	\$ 416,000.00	\$ 416,000.00
Concealed Handgun-Lic Fee-Sher (041)	\$ 88,984.18	\$ 142,000.00	\$ 230,984.18
CPC Mediation Grant (042)	\$ -	\$ 45,000.00	\$ 45,000.00
Wireless 9-1-1 (043)	\$ 456,519.03	\$ 250,434.08	\$ 706,953.11
Sheriff - Cont'd Prof Training (044)	\$ 765.89	\$ 8,500.00	\$ 9,265.89
C S E A (047)	\$ 95,396.13	\$ 2,120,000.00	\$ 2,215,396.13
Real Estate Assessment (055)	\$ 526,760.23	\$ 850,300.00	\$ 1,377,060.23
Economic Development (056)	\$ 1,113,747.30	\$ 350,000.00	\$ 1,463,747.30
DETAC - Prosecuting Attorney (057)	\$ 682,272.08	\$ 150,000.00	\$ 832,272.08
DETAC - Treasurer (058)	\$ 280,991.99	\$ 207,500.00	\$ 488,491.99
Youth Olympics (059)	\$ -	\$ 6,000.00	\$ 6,000.00
MV & GT (060)	\$ 4,769,432.27	\$ 7,149,208.32	\$ 11,918,640.59
Railroad Crossing Improvement (068)	\$ 12,750.00	\$ -	\$ 12,750.00
VOCA - Juvenile Court (071)	\$ 7,412.57	\$ 74,674.00	\$ 82,086.57
VOCA - Pros Atty (079)	\$ 33,168.93	\$ 72,589.00	\$ 105,757.93
Title Admin - Clerk of Courts (085)	\$ 1,712,235.59	\$ 750,000.00	\$ 2,462,235.59
Recorder Equip Fund (089)	\$ 389,588.16	\$ 100,000.00	\$ 489,588.16
Solid Waste District (090)	\$ 428,898.26	\$ 651,000.00	\$ 1,079,898.26
NWCCC Able Grant (092)	\$ 44,891.53	\$ 212,440.00	\$ 257,331.53
CBCF (093)	\$ 146,263.81	\$ 1,972,283.00	\$ 2,118,546.81
Probation Service Fees - Ad Prob (095)	\$ 55,426.48	\$ 11,000.00	\$ 66,426.48
VAWA - Sheriff (097)	\$ 12,620.02	\$ 76,900.00	\$ 89,520.02
CHIP Home Program (098)	\$ 78,217.66	\$ -	\$ 78,217.66
CDBG/RLF/(101)	\$ 316,922.00	\$ 67,606.08	\$ 384,528.08
DARE - Sheriff (109)	\$ -	\$ 76,696.00	\$ 76,696.00
CSW Litter Collection - Juv Ct (111)	\$ 300.00	\$ -	\$ 300.00
DUI Education - Sheriff (112)	\$ 1,730.50	\$ 1,200.00	\$ 2,930.50

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2016

EXHIBIT III

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2016	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL: SPECIAL REVENUE FUNDS			
Electronic Monitoring - Ad Prob (113)	\$ 6,380.05	\$ 96,032.00	\$ 102,412.05
Elec Monitoring Fees - Ad Prob (114)	\$ 81,400.21	\$ 35,000.00	\$ 116,400.21
Juvenile Indigent Driver Trtmt (120)	\$ 5,636.47	\$ 300.00	\$ 5,936.47
Juvenile Residential Center (121)	\$ 191,414.88	\$ 2,060,000.00	\$ 2,251,414.88
Juvenile Acct Incent Block Grant (124)	\$ 22.03	\$ -	\$ 22.03
Youth Services - Juv Ct (125)	\$ -	\$ -	\$ -
Juvenile Felony Delq Care (126)	\$ 108,708.97	\$ 300,000.00	\$ 408,708.97
Smart Ohio-Grant (127)	\$ -	\$ -	\$ -
Intensive Supervision - Ad Prob (129)	\$ 25,635.69	\$ 210,590.00	\$ 236,225.69
EMA Communications (132)	\$ 9,194.70	\$ -	\$ 9,194.70
SWMD State Grants (310)	\$ -	\$ -	\$ -
CDBG FY12 (400)	\$ 2,430.00	\$ -	\$ 2,430.00
CDBG FY13 (401)	\$ 71,854.80	\$ -	\$ 71,854.80
CDBG FY14 (402)	\$ 181,000.00	\$ -	\$ 181,000.00
CHIP FY14 (403)	\$ 98,436.93	\$ -	\$ 98,436.93
CHIP FY14 (404)	\$ 250,000.00	\$ -	\$ 250,000.00
CHIP FY14 (405)	\$ 52,000.00	\$ -	\$ 52,000.00
CDBG Program (418)	\$ 478.24	\$ -	\$ 478.24
CHIP-HOME FY12 (421)	\$ 1,502.00	\$ -	\$ 1,502.00
CHIP-OHTF FY12 (422)	\$ -	\$ -	\$ -
MOV OH FWD (423)	\$ 13,839.27	\$ -	\$ 13,839.27
HIGH VISB TRAF (533)	\$ 25,806.66	\$ 54,000.00	\$ 79,806.66
Juv Ct IV-E Grant (540)	\$ 828,794.03	\$ 100,000.00	\$ 928,794.03
Indigent Guardianship (709)	\$ 8,458.11	\$ 13,400.00	\$ 21,858.11
Homeless Donations - DHS (710)	\$ 28,891.62	\$ 35,000.00	\$ 63,891.62
Computer Legal Research-Prob (714)	\$ 40,495.49	\$ 1,800.00	\$ 42,295.49
Clerk Computerization (779)	\$ 376,205.19	\$ 96,500.00	\$ 472,705.19
Probate Ct Computerization (782)	\$ 42,054.73	\$ 14,000.00	\$ 56,054.73
Juvenile Ct Computerization (783)	\$ 18,615.63	\$ 10,000.00	\$ 28,615.63
NWSD W. Millgrove-Grant (792)	\$ -	\$ -	\$ -
NWSD Custar-Grant (793)		\$ -	\$ -
NWSD Milton Center-Grant (794)		\$ -	\$ -
Ditch Maintenance (796)	\$ 129,423.34	\$ 535,400.00	\$ 664,823.34
Probate Conduct of Business (809)	\$ 2,699.53	\$ 800.00	\$ 3,499.53
Auditor Ag Use (846)	\$ -	\$ 2,000.00	\$ 2,000.00
Welfare Donations (859)	\$ 1,000.00	\$ -	\$ 1,000.00
Financial Asst Shelters (864)	\$ 39,807.00	\$ 26,500.00	\$ 66,307.00
Legal Research Services (867)	\$ 54,495.94	\$ 7,000.00	\$ 61,495.94
Sheriff Donations (871)	\$ -	\$ -	\$ -
NWCCC Donations (874)	\$ 208.15	\$ -	\$ 208.15
Sheriff/Crime Prevention (880)	\$ -	\$ -	\$ -

ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2016

EXHIBIT IV

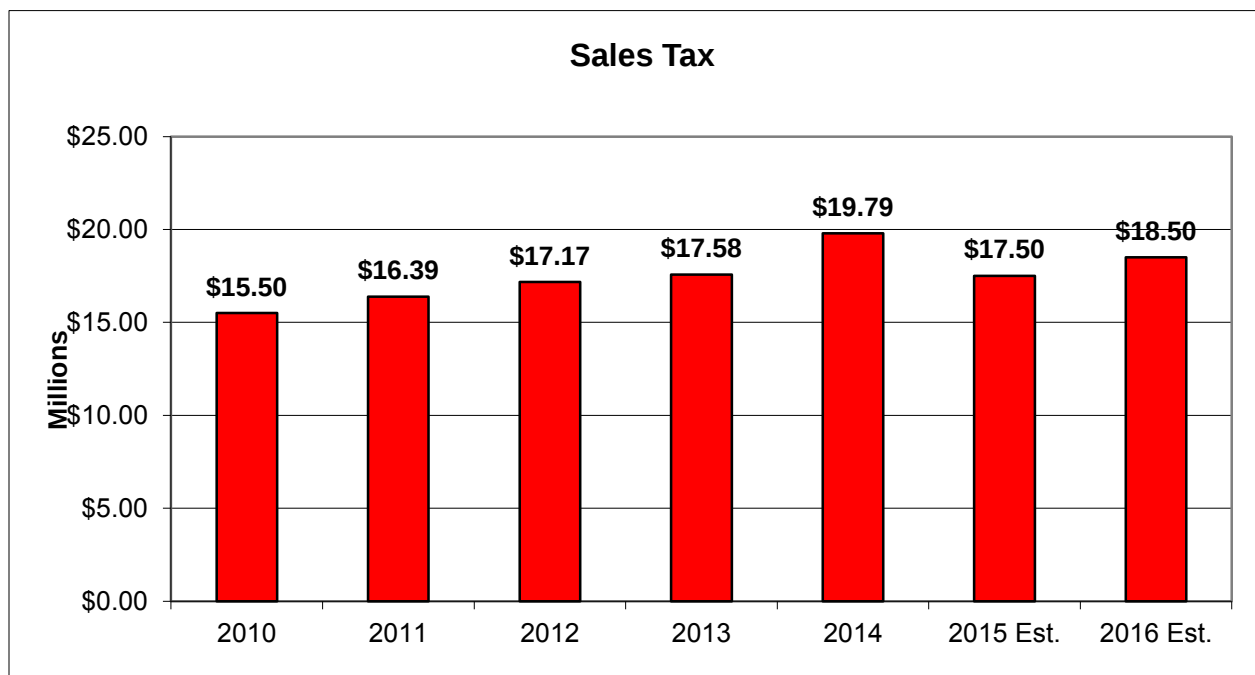
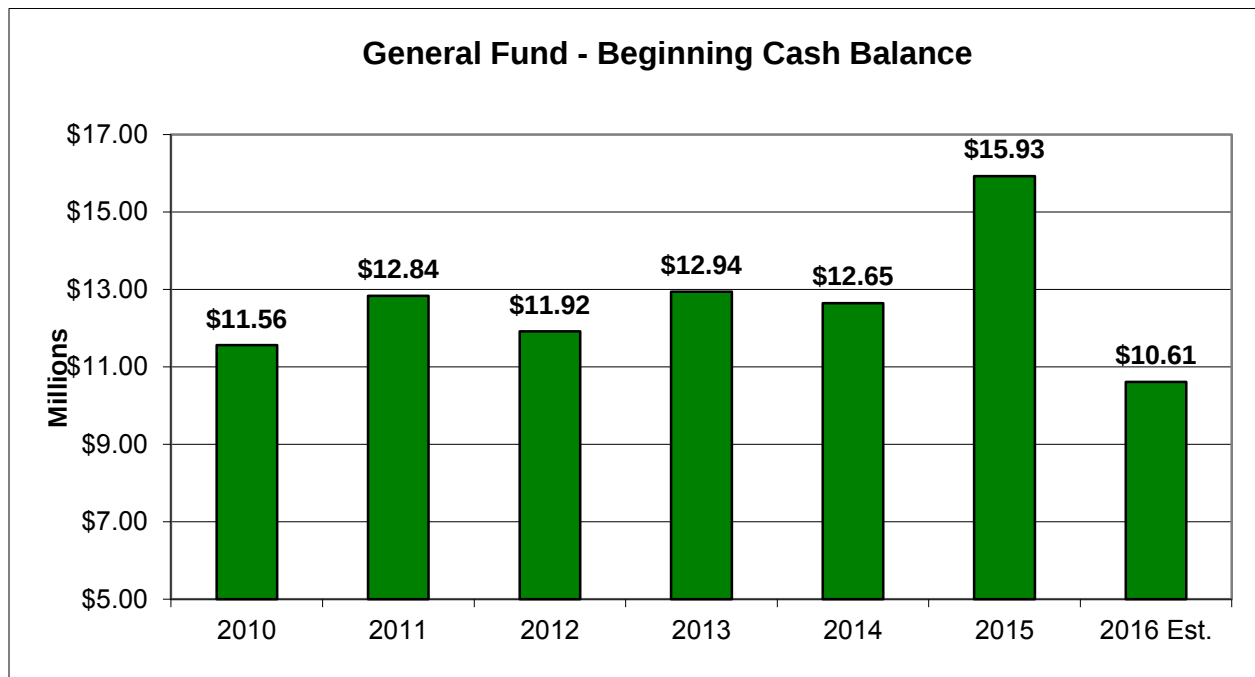
	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2016	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
DEBT SERVICE FUNDS			
D R Gen - Wood Haven (138)	\$ -	\$ -	\$ -
D R Gen - Health Dist (139)	\$ -	\$ 97,917.50	\$ 97,917.50
D R Gen - JFS Bldg Expansion (140)	\$ -	\$ 121,112.50	\$ 121,112.50
D R Gen - Human Svcs (141)	\$ 0.03	\$ -	\$ 0.03
D R SP AS - Ditches (149,150,153,154)	\$ 2,098.84	\$ 11,398.51	\$ 13,497.35
D R Gen - Health Dist (153)	\$ -	\$ -	\$ -
D R SP AS - Sewers (216)	\$ 143.38	\$ -	\$ 143.38
D R SP AS - Waterlines (231-233)	\$ -	\$ -	\$ -
D R SP AS - Def Rsv Sewer (236)	\$ 63,834.51	\$ -	\$ 63,834.51
D R SP AS - Def Rsv Water (237)	\$ -	\$ -	\$ -
D R Delq AS Reserve - Sewer (253)	\$ 82,572.24	\$ -	\$ 82,572.24
D R Delq AS Reserve - Water (254)	\$ 1,657.42	\$ -	\$ 1,657.42
D R SP AS Reserve (257)	\$ 142,947.71	\$ -	\$ 142,947.71
TOTAL DEBT SERVICE FUNDS	\$ 293,254.13	\$ 230,428.51	\$ 523,682.64
*See Enterprise Funds for Additional Debt			
CAPITAL PROJECT FUNDS			
Permanent Improvement (065)	\$ 6,218,635.03	\$ 1,000,000.00	\$ 7,218,635.03
CONST - Landfill Scale House (307)	\$ -	\$ -	\$ -
CONST - Landfill Capital Projects (311)	\$ 102,857.16	\$ 100,000.00	\$ 202,857.16
CONST - Health Dist (314)	\$ -	\$ -	\$ -
WOOD HAVEN CAP IMPROV (335)	\$ 451,331.48	\$ -	\$ 451,331.48
CONST DITCHES (363 - 376)	\$ 113,252.91	\$ -	\$ 113,252.91
Parks & Open Space (700)	\$ 45,789.65	\$ -	\$ 45,789.65
TOTAL CAPITAL PROJECT FUNDS	\$ 6,931,866.23	\$ 1,100,000.00	\$ 8,031,866.23

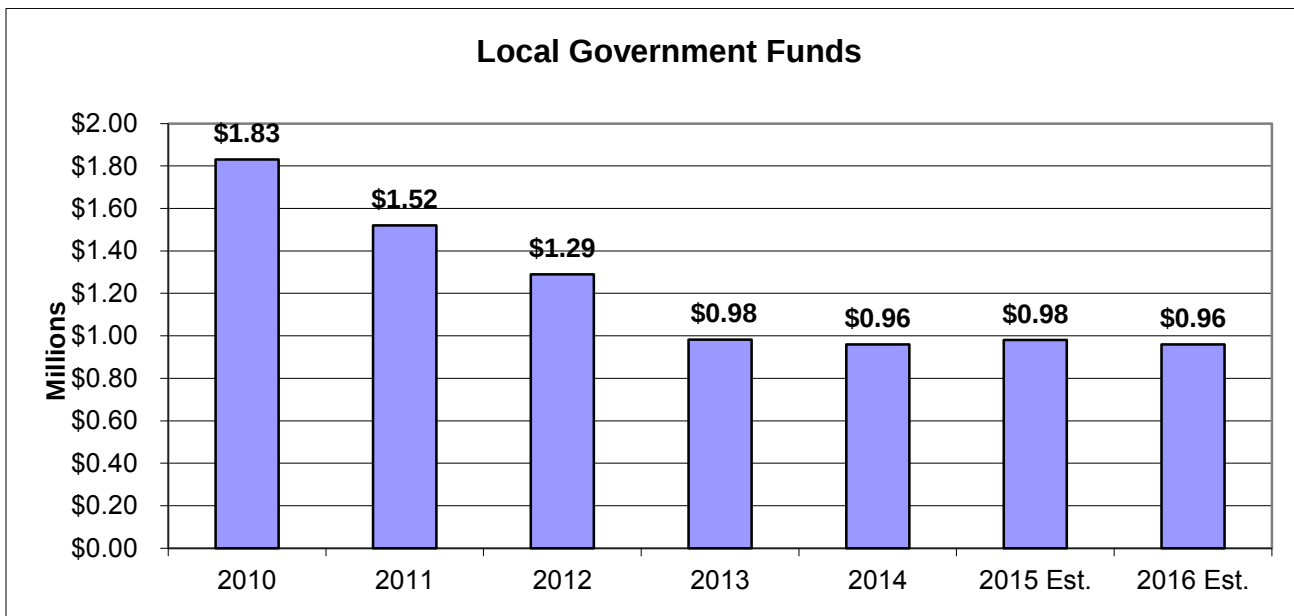
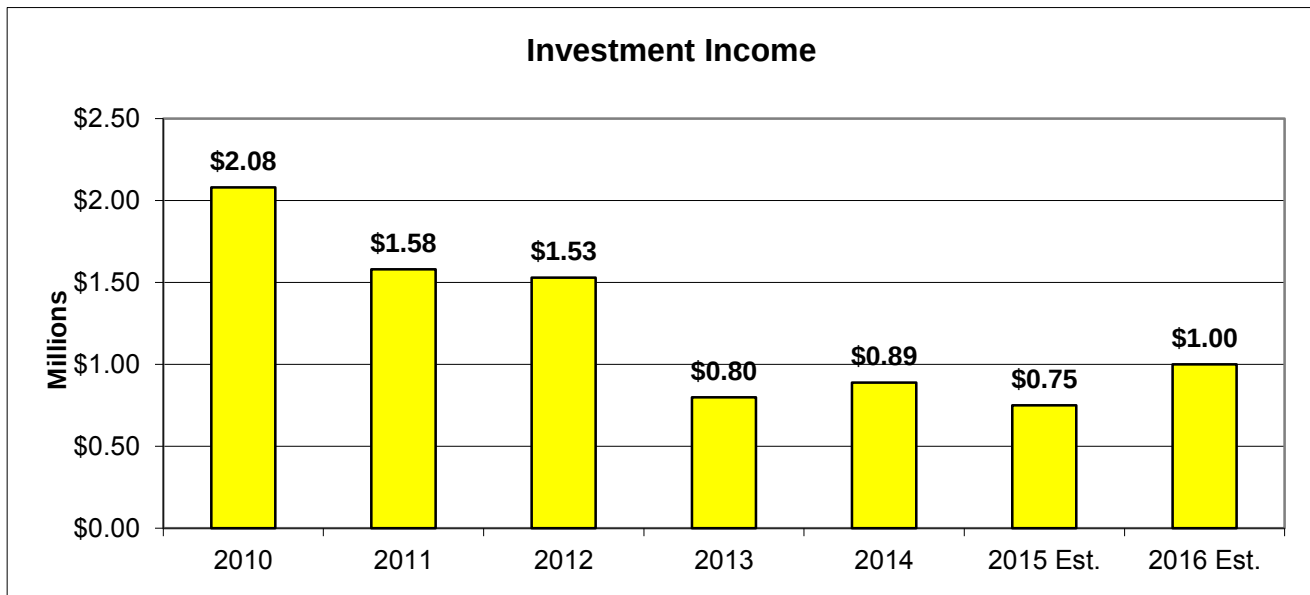
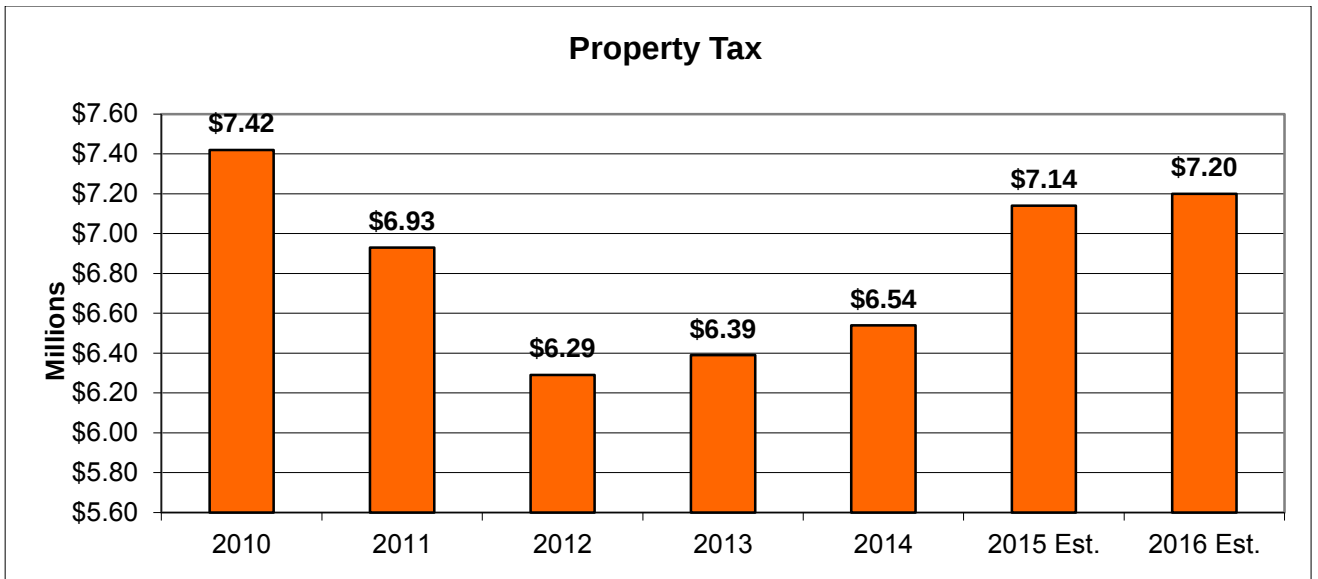
ESTIMATES OF REVENUE

FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 2016

EXHIBIT V

	ESTIMATED UNENCUMBERED BALANCE JAN 1, 2016	BUDGET YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
PROPRIETARY: ENTERPRISE FUNDS			
Building Inspection (045)	\$ 2,319,725.33	\$ 1,176,000.00	\$ 3,495,725.33
Nursing Home (050)	\$ 2,245,045.04	\$ 6,130,538.20	\$ 8,375,583.24
NH Special Project (854)	\$ 13,229.59	\$ -	\$ 13,229.59
NH Donations (855)	\$ 5,788.79	\$ -	\$ 5,788.79
DR Gen - Landfill Sewer (270)	\$ -	\$ 54,200.00	\$ 54,200.00
San Rev Waste Disposal (309)	\$ 646,560.76	\$ 1,912,000.00	\$ 2,558,560.76
Landfill Reserve (873)	\$ 429,257.28	\$ 100,000.00	\$ 529,257.28
TOTAL ENTERPRISE FUNDS	\$ 5,659,606.79	\$ 9,372,738.20	\$ 15,032,344.99
INTERNAL SERVICE FUNDS			
Workers' Comp Self Insurance (039)	\$ 4,274,521.94	\$ -	\$ 4,274,521.94
Workers' Comp Retro Reserve II (046)	\$ 1,057,816.80	\$ -	\$ 1,057,816.80
TOTAL INTERNAL SERVICE FUNDS	\$ 5,332,338.74	\$ -	\$ 5,332,338.74
FIDUCIARY: TRUST & AGENCY FUNDS			
M Conley Trust (870)	\$ 1,000.00	\$ -	\$ 1,000.00
Emergency Management (130)	\$ 66,291.77	\$ 261,746.00	\$ 328,037.77
L E P C (131)	\$ 31,354.28	\$ 37,000.00	\$ 68,354.28
TOTAL TRUST & AGENCY FUNDS	\$ 98,646.05	\$ 298,746.00	\$ 397,392.05





Resolution 15-00965

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 27th day of August, 2015, at the office of Board of Commissioners with the following members present:

Joel M. Kuhlman
Craig Lattote

Commissioner Lattote 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, 2016**; and

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

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

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

SCHEDULE A

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

WOOD COUNTY	AMOUNT APPROVED BY BUDGET COMM. INSIDE 10 MILL LIMITATION	AMT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR EST. OF TAX RATE LEVIED	
			INSIDE 10 MILL LIMIT	OUTSIDE 10 MILL LIMIT
	Column 2	Column 3		
GENERAL FUND	7,136,192.76		2.35	
WCADAMHSB		7,354,660.22		2.60
CHILD/ADULT PROT SERV.	3,722,762.00	4,988,890.13		1.30
BD OF DD		21,628,410.82		9.65
PARK DISTRICT		2,816,518.46		1.00
WCCOA		2,044,438.51		0.70
HISTORICAL CENTER	151,833.89		0.05	
HEALTH DISTRICT		1,463,337.17		0.50
TOTAL	7,288,026.65	37,296,255.31	2.40	15.75

SCHEDULE B

Levies outside 10 mill limitation, Exclusive of Debt Levies

GENERAL FUND	MAXIMUM RATE AUTHORIZED TO BE LEVIED	AUDITOR'S ESTIMATE OF YIELD OF LEVY
BD OF DD Levy auth. By voters 6/8/82 continuous years	1.00)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.30)	
BD OF DD Levy auth. By voters 11/4/80 continuous years	0.20)	
BD OF DD Levy auth. By voters 5/8/84 continuous years	0.40))))))))	21,628,410.82
BD OF DD Levy auth. By voters 11/4/86 continuous years	1.00)	
BD OF DD Levy auth. By voters 5/2/89 continuous years	1.80)	
BD OF DD Levy auth. By voters 3/7/2000 continuous years	2.00)	
BD OF DD Levy auth. By voters 11/5/13 5 yrs 2013-2017	2.95)	
WCADAMHSB Levy auth. By voters 11/4/14, 10 yrs, 2015-2024	1.60))))))))	7,354,660.22
WCADAMHSB Levy auth. By voters 11/4/08, 10 yrs, 2009-2018	1.00)	
WCCOA Levy auth. By voters 11/2/11, 5 yrs, 2011-2015	0.70)	2,044,438.51
PARK Levy auth. By voters 3/7/2008, 10 yrs, 2008-2017	1.00)	2,816,518.46
HUMAN SERV. Levy auth. By voters 11/6/07, 10 yrs, 2008-2017	1.30)	3,722,762.00 4,988,890.13
HEALTH Levy auth. By voters 11/2/10, 10 yrs, 2011-2020	0.50)	1,463,337.17
Fund: Levy Authorized by voters on _____ for not to exceed _____ years.		

and be it further

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

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

Mr. Lattot yes

Mr. Kuhlman yes

Mrs. Herringshaw Absent

Adopted the 27th day of August, 2015.

Sandy L. Long Clerk, Board of County Commissioners of
Wood County, Ohio

CERTIFICATE OF COPY

Original on File

The State of Ohio, Wood County, ss.

I, Sandy A. Long, Clerk of the Board of County Commissioners within
and for said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of
Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original resolution 15-00965

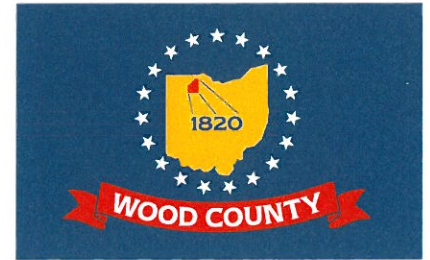
_____ now on file, with said Board, that the foregoing has been compared by me with said original document, and that the same
is a true and correct copy thereof.

WITNESS my signature, this 27th day of August, 2015.

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

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



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

FROM: Andrew S. Kalmar, County Administrator

DATE: September 1, 2015

SUBJECT: 2016 Appropriations Requests

A handwritten signature in blue ink, likely of Andrew S. Kalmar, is positioned to the right of the "FROM:" line.

The Board of County Commissioners is in the process of collecting information to formulate the 2016 appropriations. Please forward your projected needs for financial support to this office no later than September 30, 2015. If you wish to send your requests electronically you can do so by sending it to Joe Fawcett, Assistant County Administrator, at jfawcett@co.wood.oh.us, or Darcy Wilhelm, at dwilhelm@co.wood.oh.us. Based on revenue projections we anticipate that 2016 appropriations will likely resemble those in 2015. Your assistance in this regard is requested.

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

Thank you for your cooperation.

ASK: jaf

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



TO: Wood County Elected Officials & Department Heads

FROM: Andrew S. Kalmar, County Administrator 

DATE: September 1, 2015

SUBJECT: 2016 Appropriation Requests

Attached for your consideration and completion are the 2016 appropriation and the five year strategic budget request forms. Based on revenue projections we anticipate that 2016 appropriations will likely resemble those in 2015. The Commissioners appreciate your efforts to operate your office or department in the most efficient manner possible. If your office has an outside fund that may be used for equipping your office, we once again request that you use these funds before asking for assistance from the general fund.

To assist us in the preparation of the 2016 appropriations, please adhere to the following procedures:

1. The **appropriation request form** must be accompanied by the completed **line item detail form** which must note any increases or decreases from 2015. For all offices/departments that operate outside of the general fund, make sure to include the updated Workers Comp rate of 0.01459; all offices and departments will be charged for this service, so please plan accordingly.
2. The **personnel services schedule** shall include all current employees at their current rate. 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. There are separate forms used to note requests for additional staff, and to estimate costs of anticipated retirements, and potential pay-outs. Please note anyone in your office who is eligible to retire in 2016.
3. Strategic Budget requests must be ranked and in order of priority. The #1 request must be first on the form, followed by request #2 and so on. **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 a completed DPB Action Item Form in order to be considered for the 2016 appropriations (DPB approval does not guarantee funding).*
4. Update revenue estimates if necessary.
5. **Email completed forms in the Microsoft Excel format** to Joe Fawcett at jfawcett@co.wood.oh.us and **interoffice mail the signed hard copy**. All requests are due by 4:30 p.m. on **September 30, 2015**.

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 your for your cooperation.

ASK:jaf

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



To: Wood County Elected Officials and Department Heads
From: Wood County Commissioners
Date: December 11, 2015
Re: 2016 Appropriations

On Thursday, December 10, we approved the 2016 Appropriations which total \$40,628,105. 87. They are attached for your review. The appropriations reflect several things: The cooperative participation of all county elected officials to budget and operate their offices in a cost effective manner; Improved revenues led by sales tax receipts which total over \$18 million to date; and a continued balanced approach to budgeting – ensuring we meet the needs of today without leveraging our ability to do so in the future. Overall, the 2016 Appropriations reflect our optimism regarding the provision of services to the citizens of Wood County.

We believe it is important to recognize the efforts of county employees as they have worked diligently to serve the citizens and helped us reach a point of optimism. Therefore, with regard to wages, the employees in all Commissioners' departments, as well as the Prosecutor's, Recorder's, Court Security, and Public Defender offices shall receive a 3% wage increase for 2016. An increase to reflect this percentage will also be made to the salary line items, not including grants, for all of the remaining Elected Officials and general fund departments to be distributed as they see fit.

We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued excellent service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

Doris I. Herringshaw

Doris I. Herringshaw, Ed.D.

Joel M. Kuhlman

Joel M. Kuhlman

Craig LaHote

Craig LaHote

Cc: Board of Elections members

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

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

Re: 2016 Appropriations

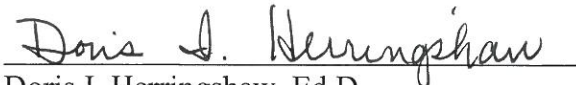
Dear Kathy:

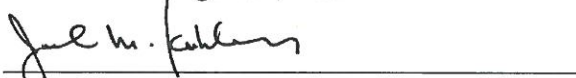
This morning we approved the 2016 Appropriations. Based on the information you provided and our discussions, we have approved funding for the part time Legal Intern for another year.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Joel M. Kuhlman


Craig LaHote

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Raymond Huber, P.E., P.S.
Wood County Engineer
One Courthouse Square
Bowling Green, Ohio 43402

Re: 2016 Appropriations

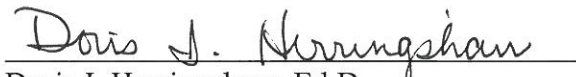
Dear Ray:

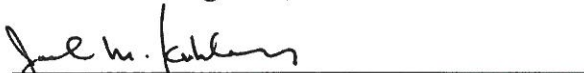
This morning we approved the 2016 Appropriations. Regarding your request for staff, we did not include funding for the new position of Storm Water Inspector at this time. We will give additional consideration to this request following discussion with the townships and you.

Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Joel M. Kuhlman


Craig LaHote

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Mark Wasylshyn
Wood County Sheriff
1960 E. Gypsy Lane Rd.
Bowling Green, Ohio 43402

Re: 2016 Appropriations

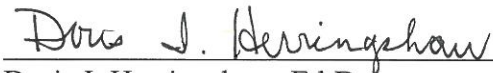
Dear Mark:

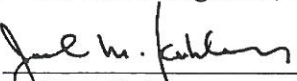
This morning we approved the 2016 Appropriations. Included in the budget this year were the dispatcher positions requested, however, we request that both be paid from E-911 funds.

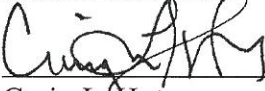
Please feel free to contact us if you have questions.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D


Joel M. Kuhlman


Craig LaHote

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Tim Hainen, Facilities Director
Buildings and Grounds
One Courthouse Sq.
Bowling Green, Ohio 43402

Re: 2016 Appropriations

Dear Tim:

This morning the Commissioners approved the 2016 Appropriations. Included in the budget this year were the requested pay adjustments for Dan Balser, Jon Balser, Greg Keiffer, Kelly Jackson, and Denise Kornegay, please see the attached sheet. The Commissioners also approved the additional position of Assistant Facilities Director, which will be added to your salary line item once the position has been evaluated and is ready to be filled.

Please feel free to contact me if you have questions.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

A blue ink signature of Andrew S. Kalmar, County Administrator, is written over a blue circular stamp.

Andrew S. Kalmar
County Administrator

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Dave Wigent, Director
Wood County Job and Family Services
1928 E. Gypsy Lane Rd.
Bowling Green, Ohio 43402

Re: 2016 Appropriations

Dear Dave:

This morning the Commissioners approved the 2016 Appropriations. Included in the budget this year were the requested additional Income Maintenance Worker 3 and Social Services Worker 3 positions. The applicable amounts have been added to their respective salary line item.

Please feel free to contact me if you have questions.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

A blue ink signature of Andrew S. Kalmar, consisting of several overlapping loops and a long horizontal stroke.

Andrew S. Kalmar
County Administrator

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Ben Hendricks, Director
Information Technology
One Courthouse Sq.
Bowling Green, Ohio 43402

Re: 2016 Appropriations

Dear Ben:

This morning the Commissioners approved the 2016 Appropriations. Included in the budget this year was the requested additional position of IT Technician II. The applicable amount has been added to your salary line item. Please contact Pam Boyer when you wish to begin the hiring process.

Please feel free to contact me if you have questions.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

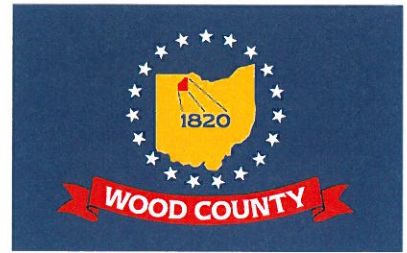
A blue ink signature of Andrew S. Kalmar, County Administrator, is written over a blue oval stamp.

Andrew S. Kalmar
County Administrator

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Ken Vollmar, Landfill Superintendent
Wood County Landfill
15320 Tontogany Rd.
Bowling Green, Ohio 43402

Re: 2016 Appropriations

Dear Ken:

This morning the Commissioners approved the 2016 Appropriations. Included in the budget this year was the requested pay and position adjustment for Kyle David to Equipment Operator I. The requisite amount has been added to your salary line item.

Please feel free to contact me if you have questions.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

A blue ink signature of Andrew S. Kalmar, consisting of several overlapping loops and a long horizontal stroke.

Andrew S. Kalmar
County Administrator

cc: BCC
2016 Appropriations File
SWMD

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Jeff Orlowski, Administrator
Wood Haven Health Care
1965 E. Gypsy Lane Rd.
Bowling Green, Ohio 43402

Re: 2016 Appropriations

Dear Jeff:

This morning the Commissioners approved the 2016 Appropriations. Included in the budget this year were the requested additional positions of Plant Operations Director and Plant Operations Assistant. Once the positions are evaluated by Archer, the applicable amounts will be added to your salary line item.

Please feel free to contact me if you have questions.

Sincerely,

BY ORDER OF THE BOARD OF COUNTY
COMMISSIONERS, WOOD COUNTY, OHIO

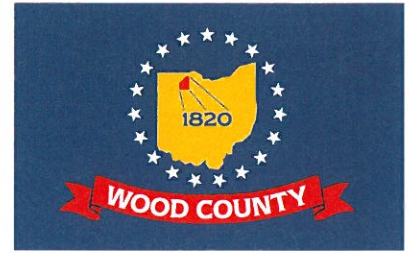
A blue ink signature of Andrew S. Kalmar is written over the text "BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS, WOOD COUNTY, OHIO". The signature is a stylized, cursive script.

Andrew S. Kalmar
County Administrator

cc: BCC
2016 Appropriations File

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

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

Re: 2016 Appropriations

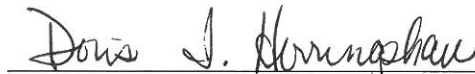
Today we approved the 2016 Appropriations, with the total being set at \$40,628,105.87. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

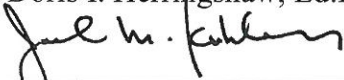
The amount of \$390,000.00 has been included in the 2016 Appropriations to support the Ohio State University/Wood County Extension Office. Please contact our office via letter when you would like these funds disbursed.

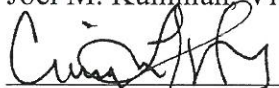
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

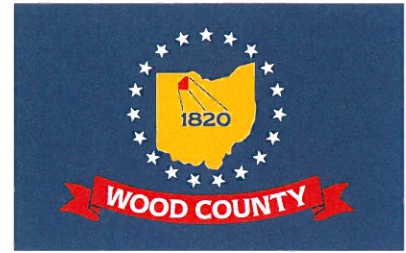

Doris I. Herringshaw, Ed.D., President


Joel M. Kuhlman, Vice President


Craig LaHote

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

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

Re: 2016 Appropriations

Today we approved the 2016 Appropriations, with the total being set at \$40,628,105.87. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

The total of \$186,143.75 has been included in the 2016 Appropriations for the Wood Soil & Water Conservation District. Please contact our office via letter when you would like these funds disbursed.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO

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

Doris I. Herringshaw, Ed.D., President

A handwritten signature in black ink, reading 'Joel M. Kuhlman', is written over a horizontal line.

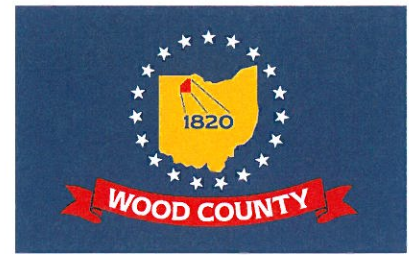
Joel M. Kuhlman, Vice President

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

Craig LaHote

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

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

Re: 2016 Appropriations

Today we approved the 2016 Appropriations, with the total being set at \$40,628,105.87. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

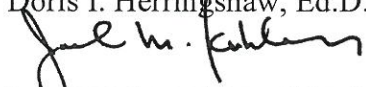
The amount of \$26,345.00 has been included in the 2016 Appropriations to support the Airport. Please contact our office via letter when you would like these funds disbursed.

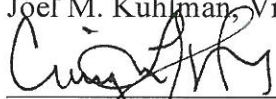
We are fortunate in Wood County to have the cooperation of elected officials and department heads. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Joel M. Kuhlman, Vice President


Craig LaHote

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Bill Kale, President
Wood County Agricultural Society
P.O. Box 146
Bowling Green, Ohio 43402

Re: 2016 Appropriations

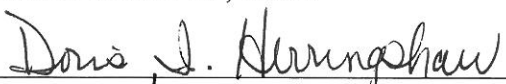
Today we approved the 2016 Appropriations, with the total being set at \$40,628,105.87. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

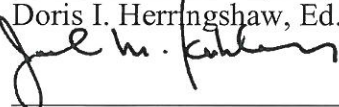
The total of \$42,300.00 has been included in the 2015 Appropriations for the Agricultural Society. Of this amount, \$19,000.00 is the cost to insure the Fairgrounds, and \$3,300 represents the amount of the Fair subsidy. Additionally, \$20,000.00 has been approved to tile the south parking lot. Please contact our office via letter when you would like these funds disbursed.

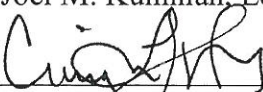
We are fortunate in Wood County to have the cooperation of elected officials and department heads, especially at this time. Continued good service to Wood County citizens is our mission.

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Joel M. Kuhlman, Ed.D, Vice President


Craig LaHote

Board of County Commissioners

Doris I. Herringshaw, Ed.D. Joel M. Kuhlman Craig LaHote



December 10, 2015

Lori Young, President
Wood County Humane Society Board of Directors
801 Van Camp Road
Bowling Green, Ohio 43402

Re: 2016 Appropriations

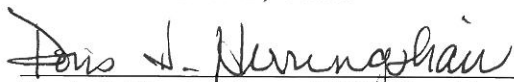
Today we approved the 2016 Appropriations, with the total being set at \$40,628,105.87. We have extended sincere thanks to our fellow elected officials, department heads, and county employees who continue to work together to manage and reduce costs. Because of their efforts, Wood County government continues to provide excellent service to our citizens. There are promising signs in our local economy with business expansions and positive sales tax receipts. We are optimistic about the future in Wood County.

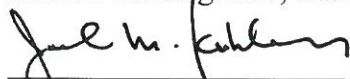
The amount of \$30,000.00 has been included in the 2016 Appropriations to support the salary of the Humane Agent (ORC §1717.07). Please contact our office via letter when you would like these funds disbursed.

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

Sincerely,

BOARD OF COUNTY COMMISSIONERS,
WOOD COUNTY, OHIO


Doris I. Herringshaw, Ed.D., President


Joel M. Kuhlman, Vice President


Craig LaHote

RESOLUTION NO. 15-01351

In the matter of Adopting) County Commissioners' Office,
Appropriations for Wood County,) Wood County, Ohio,
Ohio, for the year 2016; effective) December 10, 2015.
January 1, 2016 ending December
31, 2016.

The Board of County Commissioners of Wood County, Ohio, met in Regular Session on the 10th day of December, 2015, at the office of said Board with the following members present:

DORIS I. HERRINGSHAW, Ed.D. JOEL M. KUHLMAN CRAIG LaHOTE

BE IT RESOLVED, By the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in the Ohio Revised Code §5705.38, the following sums be and are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during the year ending December 31, 2016; such appropriations are attached hereto and shall be made a part of this Resolution as if rewritten herein; and be it further

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

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

CRAIG LAHOTE yes JOEL M. KUHLMAN yes DORIS I. HERRINGSHAW, ED.D. yes

Attest: Sandy A. Long
Clerk of said Board.

jaf

cc: County Auditor

2016 APPROPRIATIONS OVERVIEW

FUNDS AVAILABLE TO APPROPRIATE = Estimated revenue (per most recent draft amended certificate) + estimated cash balance on January 1, 2016 (per Original certificate of estimated resources)

Revenue (Estimated)	\$	36,699,078.00
Cash Balance January 1, 2016 (Estimated)	\$	10,610,944.21
Total	\$	47,310,022.21
Appropriation Requests - 2016 (includes Budget Stabilization)	\$	45,779,175.64
Plus New Staff Increases	\$	80,193.01
Plus Pay Adjustment	\$	659,868.62
Plus Line Item Adjustment		
Less Deductions from Strategic Budget	\$	5,341,692.95
Less Permanent Improvement Deductions	\$	271,500.00
Less General Fund Line Item Deductions	\$	277,938.45
Total	\$	40,628,105.87

AMENDED AMOUNT AVAILABLE TO APPROPRIATE. The estimated beginning cash balance assumes that all appropriations are expended in 2015. The estimated beginning cash balance will likely be an additional \$4-5 million.

Revenue (Estimated)	\$	36,699,078.00
Cash Balance January 1, 2016 (Estimated)	\$	10,610,944.21
Plus Add'l Fund per Actual Cash Report (Estimated)	\$	4,000,000.00
Total	\$	51,310,022.21

The 2016 appropriations require approval of the following:

1. Strategic budget requests
2. Appropriation line item requests
3. Inclusion of budget stabilization fund
4. Permanent improvement transfer
5. Agriculture requests - Agric. Society, OSU Extension...
6. Airport Authority grant request
7. Miscellaneous appropriations - Humane Society, Wood Soil & Water
8. Staff - additional personnel, adjustments, etc.

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES-COUNTY EMPL VAC/	\$ 250,000.00	
001.0099.510201	SALARIES-OPERATOR	\$ -	
001.0099.520100	COUNTY-SUPPLIES	\$ 143,935.78	
001.0099.520200	COUNTY-SUPPLIES-MAILING	\$ 300,000.00	
001.0099.530100	COUNTY-CONTR/REP		
001.0099.540100	COUNTY-CONTR/SVC	\$ 698,424.24	
001.0099.560800	COUNTY-ADVERTISING	\$ 2,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	\$ 39,500.00	
001.0099.564100	COUNTY-EQUIPMENT	\$ 420,659.57	
001.0099.567200	COUNTY-LEGAL COUNSEL	\$ 10,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	\$ 97,750.00	
001.0099.569100	COUNTY-PROFESSIONAL SVC	\$ 221,859.00	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	\$ 82,357.00	
001.0099.573000	COUNTY-REIMBURSEMENT	\$ 23,500.00	
001.0099.574200	COUNTY-TRANSFER	\$ 1,581,537.60	
			\$ 3,871,523.19
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	\$ 196,860.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	\$ 621,659.96	
001.0100.520100	COMM-SUPPLIES	\$ 2,500.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	\$ 500.00	
001.0100.540100	COMM-CONTR/SVC	\$ 1,700.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	\$ 10,000.00	
001.0100.560800	COMM-ADVERTISING & PRINT	\$ 800.00	
001.0100.569900	COMM-OTHER EXPENSES	\$ 3,500.00	
			\$ 837,519.96
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	\$ 13,443.56	
001.0101.520100	CENTRAL SVC-SUPPLIES	\$ 65,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	\$ 500.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	\$ 231,398.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	\$ 10,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	\$ 5,000.00	
			\$ 325,341.56
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	\$ 76,754.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	\$ 587,777.40	
001.0102.520100	AUDITOR-SUPPLIES	\$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	\$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	\$ 25,000.00	
001.0102.550100	AUDITOR-TRAVEL	\$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT	\$ 100.00	
001.0102.569900	AUDITOR-OTHER EXPENSES	\$ 13,000.00	
			\$ 720,631.40
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	\$ 237,127.29	
001.0104.520100	APPRAISE R.PROP-SUPPLY	\$ 5,000.00	
001.0104.560800	APPRAISE R.PROP-ADV&PRINT	\$ -	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	\$ 1,500.00	
			\$ 243,627.29
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	\$ 61,079.20	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.510200	SALARIES-EMPLOYEES-TREAS	\$ 116,440.14	
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	
			\$ 239,269.34
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	\$ 256,214.17	
001.0106.520100	DR-SUPPLIES	\$ 2,200.00	
001.0106.530100	DR-CONT REPAIRS	\$ 750.00	
001.0106.540100	DR-CONT SVC	\$ 23,873.00	
001.0106.550100	DR-TRAVEL	\$ 4,000.00	
001.0106.568600	DR-LAW BOOKS	\$ 2,400.00	
001.0106.569900	DR-OTHER EXP	\$ 1,750.00	
001.0106.574000	DR-TRANSCRIPT	\$ 1,000.00	
			\$ 292,187.17
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	\$ 115,703.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	\$ 1,167,880.20	
001.0107.510201	SALARIES-PROS-JFS	\$ 99,274.02	
001.0107.520100	PROS ATTY-SUPPLIES	\$ 12,000.00	
001.0107.530100	PROS ATTY-CONTRACT-REPAIR	\$ -	
001.0107.540100	PROS ATTY-CONT SVC	\$ 65,000.00	
001.0107.550100	PROS ATTY-TRAVEL	\$ 10,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	\$ 9,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	\$ 57,851.50	
001.0107.569900	PROS ATTY-OTHER EXPENSES	\$ 12,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	\$ 1,000.00	
001.0107.574100	PROSC ATTY-TRAINING	\$ -	
			\$ 1,549,708.71
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMI	\$ 22,234.20	
001.0108.520100	BUDGET COMMISS-SUPPLIES	\$ 150.00	
001.0108.530100	BUDGET COMMISS-CON REP	\$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	\$ 1,000.00	
001.0108.560800	BUDGET COMMISS-ADV&PRINT	\$ -	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	\$ 100.00	
			\$ 23,484.20
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVIS	\$ 47,076.59	
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	
			\$ 47,776.59
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	\$ 105,000.00	
			\$ 105,000.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	\$ 112,936.10	
001.0111.520100	PLAN COMM-SUPPLIES	\$ 2,000.00	
001.0111.530100	PLAN COMM-CONTRACT-REPAIR	\$ -	
001.0111.540100	PLAN COMM-CONT SVC		

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0111.550100	PLAN COMM-TRAVEL	\$ 500.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	\$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	\$ 1,400.00	
			\$ 117,836.10
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	\$ 125,000.00	
			\$ 125,000.00
MEDIATION PROGRAM - COMMON PLEAS COURT			
001.0116.510200	SALARIES-CPC MEDIATION	\$ 84,099.45	
001.0116.520100	CPC MEDIATION SUPPLIES	\$ 600.00	
001.0116.540100	CPC MEDIATION-CONTR SVC	\$ 2,000.00	
001.0116.550100	CPC MEDIATION TRAVEL	\$ 850.00	
001.0116.569900	CPC MEDIATION-OTHER	\$ 825.00	
			\$ 88,374.45
JURY COMMISSION - COMMON PLEAS COURT			
001.0117.510200	SALARIES-EMPLOYEE-JURY COM	\$ 66,214.05	
001.0117.520100	JURY COM-SUPPLIES	\$ 8,500.00	
001.0117.520200	JURY COM-POSTAGE	\$ 13,500.00	
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	
			\$ 96,051.05
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	\$ 638,649.44	
001.0118.520100	ADULT PROB-SUPPLIES	\$ 3,400.00	
001.0118.530100	ADULT PROB-CONT REPAIR	\$ 500.00	
001.0118.540100	ADULT PROB-CONT SERVICE	\$ 16,440.00	
001.0118.550100	ADULT PROB-TRAVEL	\$ 5,000.00	
001.0118.569900	ADULT PROB-OTHER EXP	\$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	\$ 4,500.00	
			\$ 669,489.44
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY	\$ 347,708.29	
001.0119.520100	CSEC-SUPPLIES	\$ 1,945.00	
001.0119.530100	CSEC-CONTR/REPAIR	\$ 1,650.00	
001.0119.540100	CSEC-CONT SVC	\$ 8,434.00	
001.0119.550100	CSEC-TRAVEL	\$ 1,700.00	
001.0119.569900	CSEC-OTHER EXP	\$ 1,150.00	
001.0119.575100	CSEC-UNIFORMS	\$ 3,925.00	
			\$ 366,512.29
COMMON PLEAS COURTS GENERAL DIVISION			

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0120.510100	SALARIES-CP-COURT OFFICIAL	\$ 42,000.00	
001.0120.510200	SALARIES-COURT AD	\$ 116,064.99	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	\$ 274,155.68	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	\$ 257,334.45	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	\$ 274,155.68	
001.0120.520100	CPGD-SUPPLIES	\$ 9,000.00	
001.0120.520101	CPGD-SUP-CA	\$ 1,950.00	
001.0120.530100	CPGD-CONT-REPAIR	\$ 2,000.00	
001.0120.530101	CPGD-CT-ADM	\$ 2,500.00	
001.0120.540100	CPGD-CONTR/SVC	\$ 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	\$ 16,500.00	
001.0120.569900	CPGD-OTHER EXP	\$ 9,025.00	
001.0120.569902	CPGD-OTHER CT ADM	\$ 500.00	
001.0120.574000	CPGD-TRANSCRIPTS	\$ 19,000.00	
001.0120.575400	CPGD-WIT FEE	\$ 32,000.00	
			\$ 1,166,185.80
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	\$ 420,249.96	
001.0121.520100	JUVENILE CT-SUPPLIES	\$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	\$ 4,000.00	
001.0121.540100	JUVENILE CT-CONT-SVC	\$ 31,500.00	
001.0121.550100	JUVENILE CT-TRAVEL	\$ 2,000.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	\$ 4,000.00	
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	\$ 6,500.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	\$ 5,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	\$ 1,000.00	
			\$ 490,849.96
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	\$ 138,350.72	
001.0122.510201	SALARIES-VOCA-CM	\$ 6,488.74	
001.0122.510300	SALARIES-CASA JUV PROB	\$ 51,685.22	
001.0122.520100	JUV PROB-SUPPLIES	\$ 1,700.00	
001.0122.520101	JUV PROB-SUPP-CASA	\$ 775.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	\$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHOOL)	\$ 16,380.00	
001.0122.550100	JUV PROB-TRAVEL	\$ 2,025.00	
001.0122.550101	JUV PROB-TRAV-CASA	\$ 1,200.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	\$ 750.00	
001.0122.569600	JUV PROB-MEDICARE	\$ 127.00	
001.0122.569900	JUV PROB-OTHER EXPENSES	\$ 2,500.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	\$ 400.00	
001.0122.571500	JUV PROB-PERS	\$ 1,221.00	
001.0122.573200	JUV PROB-SUB ABUSE TEST	\$ 3,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	\$ 102.00	
			\$ 228,604.69
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	\$ 862,544.64	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0123.520100	DETENT.HME-SUPPLIES	\$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	\$ 7,900.00	
001.0123.540100	DETENT.HME-CONTR SVCS	\$ 15,750.00	
001.0123.550100	DETENT.HME-TRAVEL	\$ 3,000.00	
001.0123.565000	DETENT.HME-FOOD	\$ 65,000.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	\$ 75,000.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	\$ 5,500.00	
			\$ 1,069,294.64
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	\$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	\$ 356,757.17	
001.0124.520100	PROBATE-SUPPLIES	\$ 3,150.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	\$ 11,800.00	
001.0124.550100	PROBATE-TRAVEL	\$ 3,700.00	
001.0124.560800	PROBATE-ADVERT&PRINT	\$ 1,500.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	\$ 500.00	
001.0124.567900	PROBATE-JURORS FEES	\$ 1,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	\$ 4,550.00	
001.0124.569901	PROBATE-OTHER LIBRARY	\$ 4,000.00	
001.0124.574000	PROBATE-TRANSCRIPTS	\$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	\$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	\$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	\$ 500.00	
			\$ 402,157.17
CLERK OF COURTS			
001.0125.510100	SALARIES-OFF-CLERK CTS	\$ 61,247.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	\$ 616,299.59	
001.0125.520100	CLERK CTS-SUPPLIES	\$ 12,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	\$ 1,200.00	
001.0125.540100	CLERK CTS-CONTR SVCS	\$ 16,000.00	
001.0125.550100	CLERK CTS-TRAVEL	\$ 13,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	\$ 15,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	\$ 3,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	\$ 1,000.00	
			\$ 738,746.59
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	\$ 51,209.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	\$ 19,113.29	
001.0126.520100	CORONER-SUPPLIES	\$ 50.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	\$ 500.00	
001.0126.550100	CORONER-TRAVEL		
001.0126.565100	CORONER-OTHER FEES	\$ 57,800.00	
001.0126.569900	CORONER-OTHER EXPENSES	\$ 12,700.00	
			\$ 141,372.29
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	\$ 2,000.00	
001.0127.510200	SALARIES-EMPLYE-FOST MN C	\$ 3,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	\$ 2,040.00	
001.0127.565100	FOST MN COURT-OTHER FEES	\$ 100.00	
001.0127.565400	FOST MN COURT-FRINGS	\$ 800.00	
			\$ 7,940.00
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	\$ 32,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0128.510200	SALARIES-EMPL-PSBG MN CT	\$ 55,500.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0128.565100	PSBG MN CT-OTHER FEES	\$ 5,000.00	
001.0128.565400	PSBG MN CT-FRINGS	\$ 10,500.00	
001.0128.567900	PSBG MN CT-JURORS FEES	\$ 1,500.00	
001.0128.573900	PSBG MN CT-STATE SUBSIDY	\$ -	
001.0128.575400	PSBG MN CT-WITNESS FEES	\$ 50.00	
			\$ 154,530.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	\$ 30,000.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	\$ 95,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	\$ 49,980.00	
001.0129.565100	BG MN CT-OTHER FEES	\$ 1,200.00	
001.0129.565400	BG MN CT-FRINGS	\$ 14,000.00	
001.0129.567900	BG MN CT-JURORS FEES	\$ 500.00	
001.0129.573900	BG MN CT-STATE SUBSIDY	\$ -	
001.0129.575400	BG MN CT-WITNESS FEES	\$ 50.00	
			\$ 190,730.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	\$ 43,661.10	
001.0130.510200	SALARIES-EMPL-BD ELECTION	\$ 371,555.13	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	\$ 150,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	\$ 58,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	\$ 4,000.00	
001.0130.540100	BD ELECTION-CONTR SVCS	\$ 244,972.70	
001.0130.550100	BD ELECTION-TRAVEL	\$ 10,208.00	
001.0130.560800	BD ELECTION-ADV&PRINT	\$ 6,500.00	
001.0130.564100	BD ELECTION-EQUIPMENT	\$ 7,701.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	\$ 2,500.00	
			\$ 899,097.93
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	\$ 1,072,302.88	
001.0132.520100	B&G-SUPPLIES	\$ 90,000.00	
001.0132.530100	B&G-CONT REP	\$ 70,000.00	
001.0132.540100	B&G-CONT SVC	\$ 155,300.00	
001.0132.550100	B&G-TRAVEL	\$ 2,500.00	
001.0132.563000	B&G-FUEL	\$ 15,000.00	
001.0132.569900	B&G-OTH EXPENSE	\$ 1,400.00	
001.0132.572700	B&G-RENTALS	\$ 500.00	
001.0132.574700	B&G-UTILITIES	\$ 750,000.00	
001.0132.575100	B&G-UNIFORMS	\$ 17,000.00	
			\$ 2,174,002.88
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-SHERIF	\$ 2,290,819.19	
001.0135.510201	SALARIES SL INCENT/PEACE	\$ 15,000.00	
001.0135.520100	SHERIFF-SUPPLIES	\$ 25,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	\$ 110,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	\$ 354,399.94	
001.0135.550100	SHERIFF-TRAVEL	\$ 17,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0135.560100	SHERIFF-ALLOWANCES	\$ 75,131.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	\$ 7,500.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	\$ 40,000.00	
			\$ 3,019,372.13
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN	\$ 837,939.56	
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	\$ 31,000.00	
001.0136.540100	COMMUN CTR-CONTR SVC	\$ 184,180.04	
001.0136.550100	COMMUN CTR-TRAVEL	\$ 8,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	\$ 30,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	\$ 14,600.00	
			\$ 1,118,469.60
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	\$ 57,232.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	\$ 375,947.88	
001.0137.520100	RECORDER-SUPPLIES	\$ 12,000.00	
001.0137.530100	RECORDER-CONTRACT REPAIR	\$ -	
001.0137.540100	RECORDER-CONTRACT SERV	\$ 10,000.00	
001.0137.550100	RECORDER-TRAVEL	\$ 1,500.00	
001.0137.563500	RECORDER-DOCUMENTS	\$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP	\$ 4,000.00	
001.0137.569900	RECORDER-OTHER EXPENSES	\$ 2,700.00	
			\$ 466,379.88
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	\$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	\$ 881,709.05	
001.0139.520100	PUB DEFENDER-SUPPLIES	\$ 5,505.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	\$ 26,490.00	
001.0139.550100	PUB DEFENDER-TRAVEL	\$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	\$ 750.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	\$ 13,261.00	
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	\$ -	
			\$ 964,603.05
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	\$ 3,000.00	
001.0140.562200	AGRICULTURE-CATTLE DIS PR		
001.0140.566200	AGRICULTURE-GRANTS	\$ 413,300.00	
001.0140.567400	AGRICULTURE-INSURANCE BLD	\$ 19,000.00	
			\$ 435,300.00
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	\$ 1,700.00	
			\$ 1,700.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	OTH HLTH-CRIPPLED CHILD	\$ 300,000.00	
			\$ 300,000.00
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	\$ 27,000.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINI	\$ 6,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
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	
			\$ 111,250.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	\$ 221,970.00	
001.0147.520100	VET SVC-SUPPLIES	\$ 7,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	\$ 19,000.00	
001.0147.540100	VET SVC-CONT SVC	\$ 160,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	\$ 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	\$ 18,000.00	
001.0147.572700	VET SVC-RENT	\$ 27,201.36	
			\$ 486,771.36
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	\$ 188,310.00	
			\$ 188,310.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	\$ -	
			\$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	\$ 516,362.69	
001.0151.520100	ENGINEER-SUPPLIES	\$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	\$ 4,000.00	
001.0151.550100	ENGINEER-TRAVEL	\$ 10,000.00	
001.0151.564200	ENGINEER-EXPENSES	\$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	\$ 6,500.00	
			\$ 541,912.69
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	\$ 159,831.28	
			\$ 159,831.28
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	\$ 148,631.44	
001.0154.520100	RECORDS CTR-SUPPLIES	\$ 15,000.00	
001.0154.530100	RECORDS CTR-CONT REPAIR	\$ 900.00	
001.0154.540100	RECORDS CTR-CONT SVC	\$ 100,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	\$ 1,000.00	
001.0154.569900	RECORDS CTR-OTHER	\$ -	
			\$ 265,531.44
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	\$ 600,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	\$ 5,000.00	
			\$ 605,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	\$ 275,000.00	
001.0156.569700	INSURANCE-SOCIAL SECURITY		

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0156.574900	INSURANCE-UNEMPLOYMENT	\$ 1,500.00	
001.0156.575500	INSURANCE-WORKERS COMP	\$ 276,500.00	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	\$ 4,138,900.00	
			\$ 4,691,900.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	\$ 2,917,000.00	
			\$ 2,917,000.00
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	\$ 7,000.00	
			\$ 7,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	\$ 30,000.00	
001.0159.560400	ATTY FEE-COMM PLEAS	\$ 250,000.00	
001.0159.560401	ATTY FEE-JUV COURT	\$ 118,750.00	
001.0159.560402	ATTY FEE-MUN CT	\$ 105,000.00	
001.0159.560403	ATTY FEE-PROBATE COURT	\$ 10,000.00	
001.0159.567500	SALES TAX REIMB-BASS PRO	\$ 185,000.00	
001.0159.568600	LEGAL RESOURCES	\$ 72,000.00	
001.0159.569900	ALL OTHER EXPENSES	\$ 405,955.75	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	\$ 100.00	
001.0159.573000	REIMB INDIGENT DEF	\$ 8,000.00	
001.0159.574700	ALL OTHER UTILITIES	\$ 8,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	\$ 140,000.00	
			\$ 1,332,805.75
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	\$ -	
			\$ -
CONTINGENCIES			
001.0161.574200	CONTINGENCIE-TRANSFERS	\$ -	
001.0161.574800	CONTINGENCIE-UNANTIC EMER	\$ 250,000.00	
			\$ 250,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	\$ 1,250,000.00	
			\$ 1,250,000.00
JUSTICE CENTER - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	\$ 2,771,305.80	
001.0175.510201	SALARIES-SL INCENT/PEACE	\$ 15,000.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	\$ 115,000.00	
001.0175.520101	JAIL-(SHER)-FOOD	\$ 260,000.00	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	\$ 22,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	\$ 636,020.00	
001.0175.550100	JAIL-(SHER)-TRAVEL	\$ 4,000.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	\$ 1,500.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	\$ 10,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	\$ 38,800.00	
			\$ 3,873,625.80
ANNEXATIONS - COMMISSIONERS			
001.0180.569900	ANNEXATIONS-OTHER	\$ -	
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	\$ 200.00	
			\$ 200.00

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	\$ 204,153.20	
001.0185.520100	IT-SUPPLIES	\$ 2,800.00	
001.0185.530100	IT-CONTR REP	\$ -	
001.0185.540100	IT-CONTR/SVC	\$ 1,850.00	
001.0185.550100	IT-TRAVEL	\$ 1,800.00	
001.0185.569900	IT-OTHER EXP	\$ 350.00	
			\$ 210,953.20
GRAND TOTAL - GENERAL FUND			\$ 40,628,105.87
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLOYEE-DOG&KENNEL	\$ 179,249.75	
002.0200.510900	SALARIES&OTHER-AUDITOR	\$ 17,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	\$ 8,500.00	
002.0200.520101	DOG PARK-SUPPLIES	\$ 300.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	\$ 6,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	\$ 33,300.00	
002.0200.540101	DOG PARK-CONTR SVCS	\$ -	
002.0200.550100	DOG&KENNEL-TRAVEL	\$ 1,500.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	\$ 13,000.00	
002.0200.563000	DOG&KENNEL-FUEL	\$ 27,500.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	\$ -	
002.0200.564101	DOG PARK-EQUIP	\$ -	
002.0200.569600	DOG&KENNEL-MEDICARE	\$ 2,599.12	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	\$ 6,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	\$ 500.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	\$ 25,094.96	
002.0200.572500	DOG&KENNEL-REFUNDS	\$ 100.00	
002.0200.574200	DOG&KENNEL-TRANSFER	\$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	\$ 2,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	\$ 2,615.25	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	\$ 46,000.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	\$ 100.00	
			\$ 371,359.09
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	\$ 300.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	\$ 2,000.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	\$ -	
003.0300.562800	OPER FUEL FAC-CON PROJECTS	\$ -	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	\$ 350,000.00	
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	\$ -	
			\$ 355,300.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	\$ 47,089.54	
031.0031.520100	LAW LIBRARY-SUPPLIES	\$ 5,000.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	\$ 2,500.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	\$ 200,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	\$ 1,068.52	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
031.0031.560800	LAW LIBRARY-ADV/PRINT	\$ -	
031.0031.564100	LAW LIBRARY-EQUIPMENT	\$ 750.00	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	\$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	\$ 682.80	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	\$ 6,000.00	
031.0031.571500	LAW LIBRARY-PERS	\$ 6,592.54	
031.0031.575500	LAW LIBRARY-WORK COMP	\$ 687.04	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	\$ 12,300.00	
			\$ 282,670.43
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	\$ 1,828,742.30	
035.0235.520100	INCOME MAINT-SUPPLIES	\$ 25,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	\$ 25,000.00	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	\$ 500,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	\$ 20,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	\$ 10,000.00	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	\$ 2,000.00	
035.0235.569600	INCOME MAINT-MEDICARE	\$ 26,516.76	
035.0235.569900	INCOME MAINT-OTHER EXP	\$ 250,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	\$ 25,000.00	
035.0235.571500	INCOME MAINT-P.E.R.S.	\$ 256,023.92	
035.0235.571700	INCOME MAINT-PUBLIC ASST	\$ 360,000.00	
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	\$ 26,681.35	
035.0235.575600	INCOME MAINT-GROUP HEALTH	\$ 450,000.00	
			\$ 3,851,964.33
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	\$ 804,173.08	
035.0237.520100	SHARED-SUPPLIES	\$ 175,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	\$ 57,775.74	
035.0237.540100	SHARED-CONTRACTS -JOB & F	\$ 210,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	\$ 40,000.00	
035.0237.564100	SHARED-EQUIPMENT	\$ 200,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	\$ 280,000.00	
035.0237.569600	SHARED-MEDICARE	\$ 11,660.51	
035.0237.569900	SHARED-OTHER EXPENSE	\$ 230,000.00	
035.0237.569908	SHARED-OTH EXP-BLDG - JOB & FAMILY	\$ -	
035.0237.571500	SHARED-P.E.R.S.	\$ 112,584.23	
035.0237.574200	SHARED-TRANSFERS	\$ 45,000.00	
035.0237.575500	SHARED-WORKERS COMP	\$ 11,732.89	
035.0237.575600	SHARED-GROUP HEALTH	\$ 250,000.00	
035.0237.585500	SHARED-VEHICLE TRANSPORT	\$ 10,000.00	
			\$ 2,437,926.44
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	\$ 1,625,954.06	
035.0241.520100	SOCIAL SVCS-SUPPLIES	\$ 10,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	\$ 5,000.00	
035.0241.540100	SOCIAL SVCS-CONTRACTS	\$ 10,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	\$ 50,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	\$ 25,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	\$ 23,576.33	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	\$ 80,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S.	\$ 227,633.57	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
035.0241.571800	SOCIAL SVCS-PUR SVCS	\$ 350,000.00	
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	\$ 23,722.67	
035.0241.575600	SOCIAL SVCS-GRP HLTH	\$ 400,000.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	\$ 35,000.00	
			\$ 2,885,886.63
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.564100	WIA-EQUIPMENT	\$ 50,000.00	
036.0360.565200	WIA-YOUTH	\$ 640,000.00	
036.0360.565600	WIA-ADULT	\$ 300,000.00	
036.0360.565800	WIA-DISLOCATED	\$ 330,000.00	
036.0360.566700	WIA-ADMIN	\$ 47,000.00	
036.0360.569900	WIA-OTHER	\$ 50,000.00	
036.0360.573000	WIA-REIMB	\$ 225,000.00	
036.0360.574200	WIA-TRANSFERS		
			\$ 1,642,000.00
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	\$ 70,473.00	
038.0338.542300	F/C 1ST-MEMBER CONTRIBUTI	\$ 12,000.00	
038.0338.566200	F/C 1ST-WELLNESS GRANT	\$ 343,000.00	
038.0338.569900	F/C 1ST-OTHER	\$ 45,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST	\$ 45,000.00	
			\$ 515,473.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	\$ -	
039.0339.562600	WKRS COMP-SELF INSURANCE	\$ -	
039.0339.574200	WKRS COMP-TRANSFER	\$ -	
			\$ -
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	\$ 44,023.11	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	\$ 10,000.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	\$ 127,500.00	
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	\$ -	
			\$ 197,523.11
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.574200	CPC MEDIATION-TRANSF	\$ 45,000.00	
			\$ 45,000.00
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	\$ 166,008.19	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	\$ 1,500.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	\$ 12,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	\$ 107,000.00	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	\$ 78,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
043.0043.569600	WIRELESS 9-1-1 MEDICARE	\$ 2,407.12	
043.0043.569900	WIRELESS 9-1-1 OTHER	\$ 53,472.00	
043.0043.571500	WIRELESS 9-1-1 PERS	\$ 23,241.15	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	\$ 2,422.06	
043.0043.575600	WIRELESS 9-1-1 GP INS	\$ 29,699.76	
			\$ 475,750.27
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	\$ 7,920.00	
			\$ 7,920.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	\$ 645,865.22	
045.0245.510300	SALARIES-RETIRE PAYOFF	\$ -	
045.0245.520100	BLDG INSP-SUPPLIES	\$ 54,200.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	\$ 7,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	\$ 25,000.00	
045.0245.550100	BLDG INSP-TRAVEL	\$ 7,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	\$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	\$ 52,000.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	\$ 98,000.00	
045.0245.569600	BLDG INSP-MEDICARE	\$ 9,365.05	
045.0245.569900	BLDG INSP-OTH EXPENSE	\$ 85,000.00	
045.0245.571500	BLDG INSP-PERS	\$ 90,421.13	
045.0245.574900	BLDG INSP-UNEMPLOYMENT		
045.0245.575500	BLDG INSP-WORK COMP	\$ 9,423.17	
045.0245.575600	BLDG INSP-GROUP INSURANCE	\$ 115,000.00	
			\$ 1,198,774.57
WORKERS COMPENSATION - RETRO RATING II			
046.0156.520100	WKRS COMP RETRO II-SUPPLIES	\$ -	
046.0156.540100	WKRS COMP RETRO II-CONT/S	\$ -	
046.0156.540101	WKRS COMP RETRO II-CONSUL	\$ -	
046.0156.550100	WKRS COMP RETRO II-TRAVEL	\$ -	
046.0156.562600	WKRS COMP RETRO II-CLAIMS	\$ 163,000.00	
046.0156.564100	WKRS COMP RETRO II-EQUIP	\$ -	
046.0156.569900	WKRS COMP RETRO II-OTHER	\$ -	
046.0156.573000	WKRS COMP RETRO II-REIMB	\$ -	
046.0156.574200	WKRS COMP RETRO II-TRANSF	\$ -	
046.0246.569900	WORK COMP RETRO-OTH EXPE	\$ -	
			\$ 163,000.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	\$ 1,173,902.53	
047.0247.520100	CSEA-SUPPLIES	\$ 49,000.00	
047.0247.530100	CSEA-CONT/REP	\$ 24,000.00	
047.0247.540100	CSEA-CONTR-SVC	\$ 425,000.00	
047.0247.550100	CSEA-TRAVEL	\$ 12,000.00	
047.0247.560800	CSEA-ADV-PRINT	\$ -	
047.0247.564100	CSEA-EQUIPMENT	\$ 5,000.00	
047.0247.569600	CSEA-MEDICARE	\$ 17,021.59	
047.0247.569900	CSEA-SETS-OTH EXP	\$ 2,000.00	
047.0247.571500	CSEA-OPERS	\$ 164,346.35	
047.0247.574900	CSEA-UNEMPLOY	\$ -	
047.0247.575500	CSEA-WORK COMP	\$ 17,127.24	
047.0247.575600	CSEA-HLTH/LIFE	\$ 260,000.00	
			\$ 2,149,397.70

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
048.0156.520100	WKRS COMP GROUP-SUPPLIES	\$ 100.00	
048.0156.540100	WKRS COMP GROUP-CONT SVCS	\$ 527,261.00	
048.0156.540101	WKRS COMP GROUP-CONSULT	\$ 24,300.00	
048.0156.550100	WKRS COMP GROUP-TRAVEL	\$ 860.00	
048.0156.562600	WKRS COMP GROUP-CLAIMS	\$ -	
048.0156.564100	WKRS COMP GROUP-EQUIP	\$ 200.00	
048.0156.569900	WKRS COMP GROUP-OTHER	\$ 700.00	
048.0156.572500	WKRS COMP GROUP-REFUND	\$ -	
048.0156.573000	WKRS COMP GROUP-REIMB	\$ 77,479.00	
048.0156.574200	WKRS COMP GROUP-TRANSFER	\$ -	
			\$ 630,900.00
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	\$ 3,148,695.86	
050.0250.520100	NURS HME-SUPPLIES	\$ 795,812.23	
050.0250.530100	NURS HME-CONTR/REPAIR	\$ 8,167.43	
050.0250.540100	NURS HME-CONTR SVCS	\$ 1,382,507.56	
050.0250.550100	NURS HME-TRAVEL	\$ 13,692.81	
050.0250.561200	NURS HME-MARKETING	\$ 38,000.00	
050.0250.564100	NURS HME-EQUIPMENT	\$ 141,247.00	
050.0250.569600	NURS HME-MEDICARE	\$ 45,656.09	
050.0250.569900	NURS HME-OTHER EXPENSE	\$ 14,737.77	
050.0250.571500	NURS HME-PERS	\$ 440,817.42	
050.0250.574200	NURS HME-TRANSFERS	\$ 69,600.00	
050.0250.574900	NURS HME-UNEMPLOYMENT	\$ 11,392.08	
050.0250.575500	NURS HME-WORK COMP	\$ 45,939.47	
050.0250.575600	NURS HME-GROUP INSURANCE	\$ 591,830.19	
050.0250.585000	NURS HME-RESIDENT REIMB	\$ 10,000.00	
			\$ 6,758,095.91
REAL ESTATE ASSESSMENT - AUDITOR			
055.0255.510000	SALARIES-REAL ESTATE ASSE	\$ 310,753.06	
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	\$ 3,000.00	
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	\$ 14,000.00	
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	\$ 950,000.00	
055.0255.550100	R.ESTATE ASSESS-TRAVEL	\$ 12,000.00	
055.0255.564100	R.ESTATE ASSESS-EQUIP	\$ 100,000.00	
055.0255.569600	R.ESTATE ASSESS-MEDICARE	\$ 4,506.00	
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	\$ 4,000.00	
055.0255.571500	R.ESTATE ASSESS-PERS	\$ 43,850.00	
055.0255.574900	REL ESTATE ASSESS-UNEMPL	\$ 8,000.00	
055.0255.575500	R.ESTATE ASSESS-WORK COMP	\$ 4,534.00	
			\$ 1,454,643.06
ECONOMIC DEVELOPMENT COMMISSION			
056.0256.510200	SALARIES-ECONOMIC DEV	\$ 120,201.34	
056.0256.520100	ECONOMIC DEV-SUPPLIES	\$ 1,000.00	
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	\$ 1,500.00	
056.0256.540100	ECONOMIC DEV-CONT SVCS	\$ 19,000.00	
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	\$ 25,000.00	
056.0256.564100	ECONOMIC DEV-EQUIPMENT	\$ -	
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	\$ 2,000.00	
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	\$ 7,397.00	
056.0256.569100	ECONOMIC DEV-PROF SVCS	\$ -	
056.0256.569600	ECONOMIC DEV-MEDICARE	\$ 1,742.92	
056.0256.569900	ECONOMIC DEV-OTHER EXP	\$ 4,000.00	
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	\$ 40,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
056.0256.571500	ECONOMIC DEV-PERS	\$ 16,828.19	
056.0256.572700	ECONOMIC DEV-RENT	\$ 22,902.00	
056.0256.574200	ECONOMIC DEV-TRANSFERS	\$ -	
056.0256.574700	ECONOMIC DEV-UTILITIES	\$ -	
056.0256.575500	ECONOMIC DEV-WORK COMP	\$ 1,753.74	
056.0256.575600	ECONOMIC DEV-GRP HLTH	\$ 23,838.24	
			\$ 287,163.42
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY			
057.0258.510200	SALARIES-DELQ TAX-PROS AT	\$ 126,733.41	
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	\$ 1,500.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	\$ 17,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	\$ 1,837.63	
057.0258.569900	DELQ TX-P.ATTY-OTH EXP	\$ -	
057.0258.571500	DELQ TX-P.ATTY-PERS	\$ 17,742.68	
057.0258.573000	DELQ TX-P.ATTY-REIMB	\$ -	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP	\$ 1,849.04	
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	\$ 15,000.00	
			\$ 228,662.77
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	\$ 128,941.79	
058.0259.520100	DETAC-TREAS-SUPPLIES	\$ 40,000.00	
058.0259.540100	DETAC TREAS-CON SVC	\$ 105,000.00	
058.0259.550100	DETAC-TREAS-TRAVEL	\$ 2,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	\$ 25,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	\$ 1,869.66	
058.0259.569900	DETAC-TREAS-OTHER	\$ 278,000.00	
058.0259.571500	DETAC-TREAS-PERS	\$ 18,051.85	
058.0259.575500	DETAC-TREAS-WORK COMP	\$ 1,515.07	
058.0259.575600	DETAC-TREAS-GROUP HLTH	\$ 15,000.00	
			\$ 615,378.36
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	\$ 10,000.00	
			\$ 10,000.00
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	\$ 206,200.30	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	\$ 450,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	\$ 3,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	\$ 6,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	\$ 2,989.90	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	\$ 1,100,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	\$ 28,868.04	
060.0262.574200	MVGT-ENG-GARG-TRNSF	\$ -	
060.0262.575500	MVGT-ENG-GARG-WORK COMP	\$ 3,008.46	
			\$ 1,800,066.70
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	\$ 94,932.00	
060.0264.510500	SALARIES MERIT-ROADS	\$ -	
060.0264.510800	MVGT-ROAD-LABOR	\$ 1,499,462.55	
060.0264.520100	MVGT-ROAD-MATERIAL	\$ 400,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0264.530100	MVGT-ROAD-CONTR-REPAIR	\$ 150,000.00	
060.0264.540100	MVGT ROAD-CONTR-SVC	\$ 250,000.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	\$ 2,000.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	\$ 1,200.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	\$ 1,190,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	\$ 303,500.00	
060.0264.568500	MVGT-ROAD-LANDS	\$ 5,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	\$ 23,118.72	
060.0264.569900	MVGT-ROAD-OTHER	\$ 8,000.00	
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	\$ 34,000.00	
060.0264.571500	MVGT-ROAD-PERS	\$ 223,215.24	
060.0264.574200	MVGT-ROAD-TRANSFERS	\$ -	
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT	\$ -	
060.0264.575500	MVGT-ROAD-WORK COMP	\$ 23,262.22	
			\$ 4,207,690.72
BRIDGES - MV & GT			
060.0266.510500	SALARIES MERIT-BRIDGES		
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	\$ 142,100.00	
060.0266.520100	MVGT-BRIDGE-MATERIALS	\$ 150,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR	\$ 500.00	
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	\$ 445,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	\$ 2,000.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	\$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	\$ 960,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	\$ 25,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	\$ 9,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	\$ 2,060.45	
060.0266.571500	MVGT-BRIDGE-PERS	\$ 19,894.00	
060.0266.574200	MVGT-BRIDGE-TRANSFERS	\$ -	
060.0266.575500	MVGT-BRIDGE-WORK COMPS	\$ 2,073.24	
			\$ 1,758,127.69
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	\$ 271,500.00	
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		
			\$ 271,500.00
RAILROAD CROSSING IMPROVEMENTS - ENGINEER			
068.0268.562800	RR CROSSING IMPROVEMENT		
			\$ -
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	\$ 18,899.24	
071.0102.510300	SALARIES-SVAA	\$ -	
071.0102.569900	CASA/VOCA-OTHER	\$ 1,000.00	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	\$ 676.26	
071.0501.550101	SVAA-TRAVEL-JUV CT	\$ 400.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
071.0608.560800	CASA/VOCA-ADV/PRINTING	\$ 434.00	
071.0608.560801	SVAA-PRINTING-JUV CT	\$ -	
071.0696.569600	CASA/VOCA-MEDICARE	\$ 300.00	
071.0696.569601	SVAA-MEDICARE	\$ 4,188.00	
071.0699.569901	SVAA-OTH EXPENSE-JUV CT	\$ -	
071.0715.571500	CASA/VOCA-PERS	\$ 2,903.40	
071.0715.571501	SVAA-PERS	\$ 348.00	
071.0755.575500	CASA/VOCA-WORK COMP	\$ 196.60	
071.0755.575501	SVAA-WKRS COMP	\$ 248.99	
			\$ 29,594.49
CYCLE - PROSECUTING ATTORNEY			
078.0107.520100	CYCLE-SUPPLES	\$ 600.00	
			\$ 600.00
VOCA - PROSECUTING ATTORNEY			
079.0079.510000	SALARIES-VOCA P ATTY	\$ -	
079.0079.510200	SALARIES-VOCA-P ATTY	\$ 81,806.49	
079.0079.540100	VOCA-P ATTY-CONT SVC	\$ -	
079.0079.550100	VOCA-P ATTY-TRAVEL	\$ 1,500.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT	\$ 500.00	
079.0079.564100	VOCA-P ATTY-EQUIP	\$ -	
079.0079.569600	VOCA-P ATTY-MEDICARE	\$ 1,186.19	
079.0079.569900	VOCA-P ATTY-OTHER EXP	\$ 2,000.00	
079.0079.571500	VOCA-P ATTY-PERS	\$ 11,452.91	
079.0079.575500	VOCA-P ATTY-WRK COMP	\$ 1,193.56	
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	\$ 13,411.68	
			\$ 113,050.83
HISTORICAL CENTER - SPECIAL LEVY			
081.0346.566200	HIST CTR-SPEC LEVY	\$ 152,676.00	
			\$ 152,676.00
SENIOR CITIZENS - SPECIAL LEVY			
082.0347.566200	SR CITIZENS-SPEC LEVY	\$ 2,014,846.00	
			\$ 2,014,846.00
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.564100	PROTECTIVE SVC-VEHICLES	\$ 100,000.00	
083.0347.566200	PROTECTIVE SVC-GRANTS	\$ 30,000.00	
083.0347.569900	PROTECTIVE SVC-OTHER EXPENSE	\$ 80,000.00	
083.0347.571800	PROTECTIVE SVC-PUR/HH	\$ 250,000.00	
083.0347.571801	PROTECTIVE SVC-PUR/CHORE	\$ 35,000.00	
083.0347.571803	PROTECTIVE SVC-PUR/RESPITE	\$ 25,000.00	
083.0347.573000	PROTECTIVE SVC-REIMB	\$ 3,450,000.00	
083.0347.574200	PROTECTIVE SVC-TRANSFER	\$ 125,000.00	
			\$ 4,095,000.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	\$ 333,263.07	
085.0285.520100	TITLE ADMIN-SUPPLIES	\$ 11,368.51	
085.0285.530100	TITLE ADMIN-CONT REPAIR	\$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	\$ 20,937.60	
085.0285.550100	TITLE ADMIN-TRAVEL	\$ 46,800.08	
085.0285.564100	TITLE ADMIN-EQUIPMENT	\$ 10,014.77	
085.0285.569600	TITLE ADMIN-MEDICARE	\$ 4,832.31	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	\$ 4,200.00	
085.0285.571500	TITLE ADMIN-PERS	\$ 46,656.83	
085.0285.572500	TITLE ADMIN-NFS REFUNDS	\$ -	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
085.0285.572700	TITLE ADMIN-RENTAL	\$ 35,397.72	
085.0285.574200	TITLE ADMIN-TRANSFERS	\$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	\$ 4,862.31	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	\$ 100,000.00	
			\$ 619,283.20
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	\$ 30,000.00	
089.0089.540100	RECORDERS TECH-CON SV	\$ 25,000.00	
089.0089.564100	RECORDERS TECH-EQUIP	\$ 41,000.00	
089.0089.574200	RECORDERS TECH-TRANSFER	\$ -	
			\$ 96,000.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	\$ 123,276.89	
090.0290.520100	SOLID WASTE-SUPPLIES	\$ 2,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	\$ 500.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	\$ 160,000.00	
090.0290.544202	SOLID WASTE-OEEF GRANT	\$ -	
090.0290.550100	SOLID WASTE-TRAVEL	\$ 1,200.00	
090.0290.560800	SOLID WASTE-ADV/PRINT	\$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT	\$ 5,500.00	
090.0290.566200	SOLID WASTE-GRANTS	\$ 130,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS	\$ 37,763.00	
090.0290.569600	SOLID WASTE-MEDICARE	\$ 1,787.51	
090.0290.569900	SOLID WASTE-OTH EXPENSE	\$ 10,000.00	
090.0290.571500	SOLID WASTE-PERS	\$ 17,258.76	
090.0290.574200	SOLID WASTE-TRANSFERS	\$ 150,000.00	
090.0290.574900	SOLID WASTE-UNEMPLOYMENT	\$ -	
090.0290.575500	SOLID WASTE-WORKERS COMP	\$ 1,798.61	
090.0290.575600	SOLID WASTE-HLTH/LIFE	\$ 24,000.00	
			\$ 680,084.78
ABLE GRANT - NORTHWEST COMMUNITY CORRECTION CENTER			
092.0092.510200	ABLE GRANT-SALARIES-NWCCC	\$ 126,713.00	
092.0092.520100	ABLE GRANT-SUPPLIES	\$ 1,231.00	
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	\$ 1,837.34	
092.0092.569900	ABLE GRANT-OTHER EXP	\$ -	
092.0092.571500	ABLE GRANT-PERS	\$ 17,739.82	
092.0092.574100	ABLE GRANT-TRAINING	\$ -	
092.0092.574200	ABLE GRANT-TRANSFERS	\$ -	
092.0092.575500	ABLE GRANT-WORKERS COMP	\$ 1,848.74	
092.0092.575600	ABLE GRANT-HLTH/LIFE	\$ 18,754.00	
			\$ 168,123.90
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF-NWCCC	\$ 1,009,897.00	
093.0093.520100	CBCF-SUPPLIES	\$ 120,000.00	
093.0093.530100	CBCF-Maintenance & Repairs	\$ 30,000.00	
093.0093.540100	CBCF-Administrative Costs	\$ 136,634.00	
093.0093.540101	CBCF-TEMP PERSONNEL	\$ -	
093.0093.540102	CBCF-MEDICAL SERVICES	\$ 90,900.00	
093.0093.540105	CBCF-DRUG TESTING/CONFIRM	\$ 2,580.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.550100	CBCF-Program Transportation	\$ 6,000.00	
093.0093.560800	CBCF-ADV/PRINTING	\$ 1,000.00	
093.0093.563200	CBCF-COMMUNICATIONS	\$ 3,200.00	
093.0093.564100	CBCF-EQUIPMENT	\$ 18,741.00	
093.0093.569600	CBCF-MEDICARE	\$ 14,685.00	
093.0093.569901	CBCF-PROGRAM MATERIALS	\$ -	
093.0093.571500	CBCF-PERS	\$ 141,791.00	
093.0093.572700	CBCF-GRANT RENTALS	\$ -	
093.0093.574100	CBCF-TRAINING	\$ 35,667.00	
093.0093.574700	CBCF-UTILITIES	\$ 75,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT	\$ 1,557.00	
093.0093.575500	CBCF-WORK COMP	\$ 14,467.00	
093.0093.575600	CBCF-GROUP HEALTH	\$ 235,114.00	
			\$ 1,937,233.00
094.0093.540100	CBCF-CONTRACT SERVICES	\$ 175,085.00	
094.0093.569900	CBCF-OTHER	\$ -	
094.0093.574200	CBCF-TRANSFERS	\$ -	
			\$ 175,085.00
PROBATION SERVICES - ADULT PROBATION			
095.0095.520100	PROBATION SVCS FEES-SUPPL	\$ 14,100.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	\$ 3,700.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	\$ 11,000.00	
095.0095.564100	PROBATION SVCS FEES-EQUIPMENT	\$ 2,500.00	
095.0095.569900	PROBATION SVCS-OTHER	\$ 3,000.00	
			\$ 34,300.00
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	\$ 47,902.00	
097.0097.520100	SHERIFF-VAWA SUPPLIES	\$ 330.00	
097.0097.550100	SHERIFF-VAWA TRAVEL	\$ 140.00	
097.0097.564100	SHERIFF-VAWA EQ	\$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	\$ 694.89	
097.0097.569900	SHERIFF-VAWA OTHER	\$ 1,800.00	
097.0097.571500	SHERIFF-VAWA PERS	\$ 6,706.28	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	\$ 226.53	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	\$ 16,656.00	
			\$ 74,455.70
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	\$ -	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	\$ -	
098.0098.574200	CHIP HOME-TRANSFER		
			\$ -
RLF - CDBG - PLANNING COMMISSION			
101.0101.540100	CDBG RLF-CONTR SVC		
101.0101.562800	CDBG RLF-CONTR PROJ	\$ 10,000.00	
101.0101.569900	CDBG RLF-OTHER EXP		
101.0101.574200	CDBG RLF - TRANSFERS		
			\$ 10,000.00
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	\$ 144,826.24	
			\$ 144,826.24
CSW LITTER COLLECTION - JUVENILE COURT			

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
111.0111.510000	SALARIES-CSW LITT COLLECT		
111.0111.510200	SALARIES-CSW/LITT COL	\$ -	
111.0111.520100	CSW/LITT COL-SUPPLIES	\$ -	
111.0111.564100	CSW/LITT COL-EQUIPMENT	\$ -	
111.0111.569600	CSW/LITT COL-MEDICARE	\$ -	
111.0111.569900	CSW/LITT COL-OTH EXP	\$ -	
111.0111.571500	CSW/LITT COL-PERS	\$ -	
111.0111.575500	CSW/LITT COL-WRK COMP	\$ -	
			\$ -
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	\$ 4,000.00	
112.0212.574100	SHERIF DUI ED-TRAINING		
			\$ 4,000.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	\$ 56,152.00	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	\$ -	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	\$ -	
113.0113.540100	ELEC MONT GRNT-CONR SVC	\$ 13,093.00	
113.0113.550100	ELEC MONT GRNT-TRAVEL	\$ -	
113.0113.560800	ELEC MONT GRNT-ADV PRINTI	\$ -	
113.0113.563200	ELEC MONT GRNT-COMMUNICAT	\$ -	
113.0113.564100	ELEC MONT GRNT-EQUIPMENT	\$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	\$ 815.00	
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	\$ 7,862.00	
113.0113.574100	ELEC MONT GRNT-TRAINING	\$ -	
113.0113.574200	ELEC MONT GRNT-TRANSFER	\$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	\$ 819.26	
113.0113.575600	ELEC MONT GRNT-HEALTH	\$ 17,448.00	
			\$ 96,189.26
ELECTRONIC MONITORING - ADULT PROBATION			
114.0102.510200	SALARIES-ELEC MONITORING	\$ -	
114.0201.520100	ELEC MON FEE-SUPPLIES	\$ 4,500.00	
114.0401.540100	ELEC MON FEE-CONT SVC	\$ 133,400.00	
114.0501.550100	ELEC MON FEE-TRAVEL	\$ 11,500.00	
114.0641.564100	ELEC MON FEE-EQUIPMENT	\$ 3,600.00	
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	\$ -	
			\$ -
JUVENILE RESIDENTIAL CENTER			
121.0121.510000	SALARIES-JUV RES CENTER	\$ 1,213,593.00	
121.0121.520100	JUV RES CTR-SUPPLIES	\$ 10,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	\$ 50,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	\$ 145,400.00	
121.0121.550100	JUV RES CTR-TRAVEL	\$ 5,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	\$ 1,000.00	
121.0121.562800	JUV RES CTR-CAP PROJ	\$ -	
121.0121.564100	JUV RES CTR-EQUIPMENT	\$ 5,000.00	
121.0121.565000	JUV RES CTR-FOOD	\$ 114,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
121.0121.567600	JUV RES CTR-INDIRECT COSTS	\$ -	
121.0121.569100	JUV RES CTR-MEDICAL FEES	\$ 306,101.00	
121.0121.569600	JUV RES CTR-MEDICARE	\$ 17,597.00	
121.0121.569900	JUV RES CTR-OTH EXP	\$ 1,700.00	
121.0121.571500	JUV RES CTR-PERS	\$ 169,903.00	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	\$ 3,000.00	
121.0121.575500	JUV RES CTR-WORK COMP	\$ 17,706.00	
			\$ 2,060,000.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.510000	SALARIES-JUV DELQ CARE	\$ -	
126.0126.520100	JUV-DELQ CARE-SUPPLIES	\$ 3,300.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	\$ 26,967.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	\$ 1,500.00	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	\$ 36,348.56	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	\$ 4,200.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	\$ -	
126.0226.510000	SALARIES-JUV DELQ CARE	\$ 224,610.24	
126.0226.569600	JUV DELQ CARE-MEDICARE	\$ 3,260.00	
126.0226.571500	JUV DELQ CARE-PERS	\$ 31,449.00	
126.0226.575500	JUV DELQ CARE-WORK COMP	\$ 2,650.00	
			\$ 334,284.80
SMART OHIO - ADULT PROBATION			
127.0118.540100	SMART OHIO-CONT SVCS	\$ 142,188.00	
127.0118.569900	SMART OHIO-OTHER	\$ -	
			\$ 142,188.00
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	\$ 145,746.03	
129.0129.520100	INTENS.SUPERV-SUPPLIES	\$ 1,993.00	
129.0129.530100	INTENS.SUPERV-CONT REP	\$ 900.00	
129.0129.540100	INTENS.SUPERV-CONTR/SVCS	\$ -	
129.0129.550100	INTENS.SUPERV-TRAVEL	\$ -	
129.0129.560800	INTENS.SUPERV-ADV/PRNT	\$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATI	\$ 888.00	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	\$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	\$ 2,052.00	
129.0129.569800	INTENS.SUPERV-OFFEN EXP	\$ -	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EX	\$ -	
129.0129.569901	INTENS.SUPERV-INSUR-OTH	\$ -	
129.0129.571500	INTENS.SUPERV-PERS	\$ 19,811.00	
129.0129.572700	INTENS.SUPERV-RENTAL	\$ -	
129.0129.574100	INTENS.SUPERV-TRAINING	\$ -	
129.0129.574200	INTENS.SUPERV-TRANSFERS		
129.0129.575500	INTENS.SUPERV-WORKERS COM	\$ 2,065.00	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	\$ 41,777.00	
			\$ 215,232.03
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	\$ 142,946.89	
130.0430.520100	EMA-SUPPLIES	\$ 5,400.00	
130.0430.530100	EMA-CONT REPAIR	\$ 2,000.00	
130.0430.540100	EMA-CONT SVC	\$ 69,000.00	
130.0430.550100	EMA-TRAVEL	\$ 4,000.00	
130.0430.564100	EMA-EQUIPMENT	\$ 8,000.00	
130.0430.569600	EMA-MEDICARE	\$ 2,072.73	
130.0430.569900	EMA-OTHER EXPENSE	\$ 70,000.00	
130.0430.571500	EMA-PERS	\$ 20,012.56	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
130.0430.575500	EMA-WORKER COMP	\$ 2,085.60	
130.0430.575600	EMA-HEALTH/LIFE	\$ 30,225.64	
			\$ 355,743.42
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	\$ 3,200.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/REP	\$ 1,000.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SVC	\$ 41,500.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	\$ 2,500.00	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	\$ 2,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EXP	\$ 1,000.00	
131.0530.569901	LOCAL EMG PLAN COM-OTH CONF	\$ 5,000.00	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	\$ 8,000.00	
			\$ 64,200.00
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	\$ 500.00	
132.0132.540100	EMA CONT SVC	\$ 1,000.00	
132.0132.564100	EMA COMM EQUIP	\$ 2,000.00	
132.0132.569900	EMA COMM OTHER EXP	\$ 250.00	
			\$ 3,750.00
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	\$ 34,600.00	
138.0250.571000	DR WOOD HAVEN-PRIN	\$ 35,000.00	
			\$ 69,600.00
139.0673.567300	DR GEN-HLTH DEP-INT	\$ 17,917.50	
139.0710.571000	DR GEN-HLTH DEP-PRIN	\$ 80,000.00	
			\$ 97,917.50
140.0235.567300	DR GEN-JFS ADD INTR	\$ 66,112.50	
140.0235.569900	DR GEN-JFS ADD OTHE	\$ -	
140.0235.571000	DR GEN-JFS ADD PRIN	\$ 55,000.00	
			\$ 121,112.50
142.0673.567300	DR GEN-WC LIBRARY INT	\$ 162,375.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	\$ 195,000.00	
			\$ 357,375.00
DEBT RETIREMENT SPECIAL ASSESSMENTS - DITCHES			
149.0100.567300	DPSPA-INT DH 2471	\$ 1,277.50	
149.0100.571000	DPSPA-PRIN DH 2471	\$ 5,800.00	
			\$ 7,077.50
150.0100.567300	DPSPAS-INT (DH2468)	\$ 1,027.78	
150.0100.571000	DPSPAS-PRIN (DH2468)	\$ 3,293.23	
			\$ 4,321.01
154.0100.567300	DRSPA-INT-DH 2467	\$ 7,205.00	
154.0100.571000	DPSPA-PRIN-DH 2467	\$ 14,400.00	
			\$ 21,605.00
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
DEBT RETIRMENT DELINQUENT RESERVE - SEWER & WATER			
253.0742.574200	DR DELQ AS RS/SWR-TRANSFE	\$ 50,000.00	\$ 50,000.00

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
254.0742.574200	DR DELQ AS WTR-TRANSFER	\$ 10,000.00	\$ 10,000.00
DEBT RETIREMENT SPECIAL ASSESSMENT RESERVE			
257.0699.569900	DRSP AS-RESERVE-OTH EXP	\$ -	
257.0742.574200	DRSP AS-RESERVE-TRNF	\$ -	
			\$ -
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	\$ 19,200.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	\$ 35,000.00	
			\$ 54,200.00
LANDFILL			
309.0290.510200	SALARIES-LDFL-WST DEPT	\$ 388,245.73	
309.0290.520100	LDFL-SUPPLIES	\$ 7,000.00	
309.0290.530100	LDFL-CONT REP	\$ 50,000.00	
309.0290.540100	LDFL-CONT SVC	\$ 354,000.00	
309.0290.550100	LDFL-TRAVEL	\$ 1,000.00	
309.0290.560800	LDFL-ADV/PRINT	\$ 500.00	
309.0290.562800	LDFL-CONT PRJ		
309.0290.563000	LDFL-LANDF FUEL	\$ 125,000.00	
309.0290.564100	LDFL-EQUIP	\$ 349,138.00	
309.0290.565100	LDFL-HOST FEE	\$ 10,000.00	
309.0290.567600	LDFL-INDIRECT	\$ 46,104.00	
309.0290.569400	LDFL-MATERIAL	\$ 150,000.00	
309.0290.569600	LDFL-MEDICARE	\$ 5,629.56	
309.0290.569900	LDFL-OTH EXP - OTHER	\$ 80,000.00	
309.0290.571500	LDFL-PERS	\$ 54,354.40	
309.0290.572700	LDFL-RENTALS	\$ 12,500.00	
309.0290.574200	LDFL-TRANSFER	\$ 54,200.00	
309.0290.574700	LDFL-UTILITY	\$ 21,500.00	
309.0290.574900	LDFL-LNDF UNEMPL	\$ -	
309.0290.575500	LDFL-WORK COMP	\$ 5,664.51	
309.0290.575600	LDFL-HEALTH	\$ 99,000.00	
309.0290.586000	LDFL-SWMD	\$ 110,000.00	
309.0290.587000	LDFL- EPA	\$ 195,000.00	
			\$ 2,118,836.20
310.0290.566200	SWMD-STATE GRANTS-GRANT	\$ -	
			\$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	\$ 25,000.00	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	\$ -	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	\$ 75,000.00	
			\$ 100,000.00
JUSTICE CENTER RENOVATION CONSTRUCTION			
313.0135.562800	JUST CTR REV-CONTR	\$ -	
313.0135.569900	JUST CTR REV-OTHER	\$ -	
313.0135.574200	JUST CTR REV-TRANSF	\$ -	
			\$ -
HISTORICAL MUSEUM ACCESSABILITY CONSTRUCTION			
316.0153.540100	HIST MUS ELEVATOR-C	\$ -	
316.0153.562800	HIST MUS ELEVATOR-C	\$ 100,000.00	
316.0153.569900	HIST MUS ELEVATOR-O	\$ -	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			\$ 100,000.00
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS	\$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	\$ 1,300,000.00	
335.0250.564100	WOOD HAVEN-EQUIPMENT	\$ -	
			\$ 1,300,000.00
DITCH CONSTRUCTION			
363.0151.510200	SALARIES-DH 2473 PORTAGE RIVER	\$ -	
363.0151.562800	DH 2473 PORTAGE RIVER-CONT PROJ	\$ -	
363.0151.569100	DH 2473 PORTAGE RIVER PROF SVCS	\$ -	
363.0151.569600	DH 2473 PORTAGE RIVER-MEDICARE	\$ -	
363.0151.571500	DH 2473 PORTAGE RIVER-PERS	\$ -	
363.0151.574200	DH 2473 PORTAGE RIVER-TRANSFERS	\$ -	
363.0151.575500	DH 2473 PORTAGE RIVER-WORK COMP	\$ -	
			\$ -
364.0151.510200	SALARIES-DH 2468 T SMITH	\$ -	
364.0151.562800	DH 2468 T SMITH-CONT PROJ	\$ -	
364.0151.569600	DH 2468 T SMITH-MEDICARE	\$ -	
364.0151.569900	DH 2468 T SMITH-OTHER	\$ -	
364.0151.571500	DH 2468 T SMITH-PERS	\$ -	
364.0151.574200	DH 2468 T SMITH-TRANSFERS	\$ -	
364.0151.575500	DH 2468 T SMITH-WORK COMP	\$ -	
			\$ -
367.0151.510200	SALARIES-DH2471 LIB TWP	\$ -	
367.0151.562800	DH2471 LIB TWP-CONT	\$ -	
367.0151.569600	DH2471 LIB TWP-MEDI	\$ -	
367.0151.569900	DH2471 LIB TWP-OTHER	\$ -	
367.0151.571500	DH2471 LIB TWP-PERS	\$ -	
367.0151.574200	DH2471 LIB TWP-TRAN	\$ -	
367.0151.575500	DH2471 LIB TWP-WORK	\$ -	
			\$ -
368.0151.510200	SALARIES-DH 2467 STERLING	\$ -	
368.0151.560800	DH 2467 STERLING-ADV & PRINT	\$ -	
368.0151.562800	DH 2467 STERLING-CONT PROJ	\$ 10,000.00	
368.0151.569600	DH 2467 STERLING-MEDICARE	\$ -	
368.0151.569900	DH 2467 STERLING-OTHER	\$ -	
368.0151.571500	DH 2467 STERLING-PERS	\$ -	
368.0151.574200	DH 2467 STERLING-TRANSFER	\$ -	
368.0151.575500	DH 2467 STERLING-WORK COMP	\$ -	
			\$ 10,000.00
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	\$ -	
374.0699.569900	DH 2464 TREIER-OTHER	\$ -	
374.0715.571500	DH 2464 TREIER-PERS	\$ -	
374.0742.574200	DH 2464 TREIER-TRANSFERS	\$ -	
374.0755.575500	DH 2464 TREIER-WKR COMP	\$ -	
			\$ -
376.0102.510200	SALARIES-CONSTR-DH DEPT	\$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	\$ -	
376.0628.562800	CONSTR-OTHER DH DEPT-CONT PROJ	\$ 417,000.00	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	\$ -	
376.0699.569900	CONSTR-OTHER DH DEPT	\$ -	
376.0715.571500	CONSTR-PERS-DH DEPT	\$ -	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
376.0727.572700	CONSTR-RENTALS	\$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	\$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	\$ -	
			\$ 417,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT FY12			
402.0400.510200	SALARIES-FY 14 CDBG	\$ -	
402.0400.520100	FY14 CDBG-SUPPLIES	\$ -	
402.0400.540100	FY14 CDBG-CONTR/SVC	\$ -	
402.0400.550100	FY14 CDBG-TRAVEL	\$ -	
402.0400.560800	FY14 CDBG-ADV/PRINT	\$ -	
402.0400.564100	FY14 CDBG-EQUIPMENT	\$ -	
402.0400.569600	FY14 CDBG-MEDICARE	\$ -	
402.0400.569900	FY14 CDBG-OTHER	\$ -	
402.0400.571500	FY14 CDBG-PERS	\$ -	
402.0400.575500	FY14 CDBG-WC	\$ -	
402.0401.540100	FY14 CDBG-BLOOMDALE CONT/SVC	\$ -	
402.0401.562800	FY14 CDBG-BLOOMDALE CTR	\$ -	
402.0401.562801	FY14 CDBG-BLOOMDALE LOCAL	\$ -	
402.0402.540100	FY14 CDBG-BRADNER CONT/SVC	\$ -	
402.0402.562800	FY14 CDBG-BRADNER CTR-CONT	\$ -	
402.0402.562801	FY14 CDBG-BRADNER CONT/SVC	\$ -	
402.0403.540100	FY14 CDBG-PEMBERVILLE CONT-SVC	\$ -	
402.0403.562800	FY14 CDBG-PEMBERVILLE CTR-CONT	\$ -	
402.0403.562801	FY14 CDBG-PEMBERVILLE LOCAL-SVC	\$ -	
402.0404.540100	FY14 CDBG-WESTON CONT-SVC	\$ -	
402.0404.562800	FY14 CDBG-WESTON CTR-CONT	\$ -	
402.0404.562801	FY14 CDBG-WESTON LOCAL-SVC	\$ -	
TOTAL			\$ -
403.0111.540100	FY14 CHIP - CDBG-CONT	\$ -	
403.0111.562800	FY14 CHIP - CDBG-CONT	\$ -	
403.0111.569900	FY14 CHIP - CDBG-OTHER	\$ -	
			\$ -
404.0111.540101	FY14 CHIP HOME-CONT	\$ -	
404.0111.540102	FY14 CHIP HOME-CONT	\$ -	
404.0111.540103	FY14 CHIP HOME-CONT	\$ -	
404.0111.540104	FY14 CHIP HOME-CONT	\$ -	
404.0111.562800	FY14 CHIP HOME-CONT	\$ -	
TOTAL			\$ -
405.0111.540100	FY14 CHIP OHTF-CONT		
405.0111.562800	FY14 CHIP OHTF-CONT		
TOTAL			\$ -
406.0400.510200	SALARIES-FY15 CDBG	\$ 1,710.73	
406.0400.520100	FY15 CDBG-SUPPLIES	\$ 500.00	
406.0400.540100	FY15 CDBG-CONTR/SVC	\$ 15,000.00	
406.0400.550100	FY15 CDBG-TRAVEL	\$ 500.00	
406.0400.560800	FY15 CDBG-ADV/PRINT	\$ 2,500.00	
406.0400.564100	FY15 CDBG-EQUIPMENT	\$ -	
406.0400.569600	FY15 CDBG-MEDICARE	\$ 24.81	
406.0400.569900	FY15 CDBG-OTHER	\$ 1,300.00	
406.0400.571500	FY15 CDBG-PERS	\$ 239.50	
406.0400.575500	FY15 CDBG-WORKERS COMP	\$ 24.96	
406.0401.540100	FY15 CDBG-N BALTIMORE CONT SVCS	\$ -	
406.0401.562800	FY15 CDBG-N BALTIMORE CTR	\$ 32,900.00	
406.0401.562801	FY15 CDBG-N BALTIMORE LOCAL	\$ 2,453.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
406.0402.540100	FY15 CDBG-HASKINS-CONT SVCS	\$ -	
406.0402.562800	FY15 CDBG-HASKINS CTR	\$ 49,600.00	
406.0402.562801	FY15 CDBG-HASKINS LOCAL	\$ 4,800.00	
406.0403.540100	FY15 CDBG-ROSSFORD CONT SVCS	\$ -	
406.0403.562800	FY15 CDBG-ROSSFORD CTR	\$ 31,700.00	
406.0403.562801	FY15 CDBG-ROSSFORD LOCAL	\$ -	
406.0404.540100	FY15 CDBG-BRADNER CONT-SVCS	\$ 16,703.00	
406.0404.562800	FY15 CDBG-BRADNER CTR	\$ 28,297.00	
406.0404.562801	FY15 CDBG-BRADNER LOCAL	\$ 94,188.00	
TOTAL			\$ 282,441.00
418.0111.560800	CDBG-ADV & PRINTING		\$ -
423.0111.540100	Moving Ohio Forward Grant - CONT/SVC	\$ -	\$ -
WCEDC - BROWNFIELD			
506.0256.540100	BROWNFIELD-CONT SVCS	\$ -	
506.0256.569900	BROWNFIELD-OTHER	\$ -	
506.0256.574200	BROWNFIELD-TRANSFER	\$ -	
			\$ -
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
533.0135.510200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	\$ 53,896.60	
			\$ 53,896.60
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	\$ 94,020.96	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	\$ 2,000.00	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	\$ 2,000.00	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	\$ 18,000.00	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	\$ 86,000.00	
540.0121.569600	JUV CT IV-E-MEDICARE	\$ 1,363.30	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	\$ 50,000.00	
540.0121.571500	JUV CT IV-E-PERS	\$ 13,162.93	
540.0121.575500	JUV CT IV-E-WORK COMP	\$ 1,104.75	
			\$ 202,020.96
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ -	
709.0550.500000	TRUST-INDIGENT GUARD	\$ 10,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	\$ 40,000.00	
713.0550.500000	TRUST-RECYCLING-SHERIFF	\$ -	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	\$ 1,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERIZATION	\$ 81,000.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	\$ 75,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	\$ 20,000.00	
785.0550.500000	TRUST-DONATIONS/RETREAT	\$ -	
787.0550.500000	TRUST-INDIGENT APPL FEE	\$ -	
			\$ 227,000.00
789.0111.562800	NWSD LIBERTY TWP -CONTR PROJ	\$ 389,900.00	\$0.00
793.0111.562800	NWSD CUSTAR-CONTR PROJ	\$ -	\$0.00
GENERAL DITCH MAINTENANCE			
796.0105.510500	SALARIES MERIT-DH MNT		
796.0108.510800	SALARIES-DH MNT-GEN MAIN	\$ 42,925.37	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	\$ 10,000.00	

2016 APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
796.0608.560800	DH MNT-ADV-GEN MAINT	\$ 2,500.00	
796.0628.562800	DH MNT-CONTRACT-GNE MAINT	\$ 375,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAIN	\$ 5,000.00	
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	\$ 30,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	\$ 613.22	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT	\$ 20,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	\$ 5,920.74	
796.0742.574200	DH MNT-TRANSFER	\$ -	
796.0755.575500	DH MNT-WORK COMP-GEN MAIN	\$ 617.03	
			\$ 492,576.36
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES-SOLID WASTE	\$ 38,491.00	
797.0151.520100	SOLID WASTE-SUPPLIES	\$ 1,690.00	
797.0151.540100	SOLID WASTE-CONTR/SVC		
797.0151.550100	SOLID WASTE-TRAVEL	\$ 1,000.00	
797.0151.560800	SOLID WASTE-ADV/PRINT		
797.0151.564100	SOLID WASTE-EQUIPMENT		
797.0151.569600	SOLID WASTE-MEDICARE	\$ 558.12	
797.0151.569900	SOLID WASTE-OTH EXPENSE	\$ 2,310.00	
797.0151.571500	SOLID WASTE-PERS	\$ 5,388.74	
797.0151.575500	SOLID WASTE-WORKERS COMP	\$ 561.58	
			\$ 49,999.44
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	\$ 2,000.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 150,000.00	
842.0550.500000	TRUST-UNCL FORFEIT LAND SA	\$ -	
845.0550.500000	TRUST-AUDITOR	\$ -	
846.0550.500000	TRUST-AUDITOR-AGR LAND US	\$ 2,000.00	
854.0550.500000	TRUST-SPECIAL PROJ-NH	\$ -	
855.0550.500000	TRUST-RESIDENTS N.HOME	\$ 5,000.00	
859.0550.500000	JFS-DONATIONS	\$ -	
864.0550.500000	TRUST-FIN ASST TO SHELTER	\$ 25,000.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	\$ 50,000.00	
870.0550.500000	M.CONLEY-UNEXPEND	\$ -	
870.0550.574200	M CONLEY TRANSF	\$ -	
871.0550.500000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13	
873.0550.574200	TRUST-LANDFILL	\$ -	
880.0550.500000	TRUST-CRIME PREV-SHERIFF	\$ 186.25	
			\$ 245,326.38
	GRAND TOTAL ALL FUNDS	\$ 100,679,863.16	\$ 100,224,332.17

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
ALL COUNTY								
Permanent Improvement Fund							\$ 1,000,000.00	1
Labor Relations Consultant						\$ 65,359.00		2
Annual Informational Statement						\$ 7,000.00		3
Maximus Indirect Cost Plan						\$ 16,500.00		4
GAAP						\$ 13,000.00		5
Archer Pay/Classification Plan						\$ 3,000.00		6
Engineering - Various						\$ 85,000.00		7
Professional Services - Various						\$ 20,000.00		8
FINQ Licenses and Support	\$ 12,000.00							9
RightStuff Payroll System		\$ 36,972.00						10
ALL COUNTY TECHNOLOGY								
Internet/Infrastructure/Servers Service Plan - Value broken down on the "Maintenance" sheet		\$ 323,700.00						1
Buckeye Internet - 2 connections (Courthouse, EGLC)		\$ 26,640.00						2
Microsoft Annual SA Renewal - Software assurance is carried on server OS, SQL, and Exchange. Amount is 1/3 of total contract.	\$ 40,000.00							3
Firewall Replacements - The current firewalls are lacking advanced features and cost \$10K/yr. in support. New firewalls will allow for easier administration, lower support costs, and will include web content filtering (eliminates a 3 yr. iPrism renewal of about \$38,000)	\$ 30,000.00	\$ 10,000.00						4
Upgrade Hyland OnBase to current version		\$ 8,500.00						5
Server Replacements				\$ 38,000.00				6
APC UPS replacements				\$ 10,000.00				7
Convert PRI Phone Lines to SIP - Current connection to Buckeye is converted from digital to analog then back to digital. This introduces an opportunity for problems. Converting to SIP removes the analog conversion and reduces the opportunity for call quality issues.	\$ 11,000.00	\$ 6,000.00						9
Replace 5 aging network switches - <i>Alternative option</i> : 3rd-party support for end-of-support switches (35 total) via SEI would be \$7,092/yr. plus a MHL retainer is estimated at \$5,000. Total estimate of alternative: (\$12,092, plus reduced annual MHL switch contract on "Maintenance" sheet). Replace all for about \$250,000				\$ 10,308.00				10
Estimate for an installation of a standby fiber line at EGLC		\$ 10,000.00						11
ADULT PROBATION								
9 Battery Backups @ \$200.00 each	\$ 1,800.00							1
9 CPUs @ \$701.00 each to replace those purchased in 2011 & 2012. Computer hardware typically carries a 3-year warranty. Extending the replacement cycle beyond 3 years shifts the costs from hardware expenditures to support costs. Our experience shows systems work well through 3 years, but then begin to have problems. In 2016, we will be @ 4 & 5 years with no warranty remaining.				\$ 6,309.00				2
9 Monitors @ \$280.00 each to replace monitors being used as a dual monitor and purchased in 2008.	\$ 2,520.00							3
Vehicle to replace the Ford Edge #156, with 93,250 miles and purchased in 2007. Vehicle will be traded in on a new purchase and will use State Purchasing, if possible.					\$ 25,000.00			4
AUDITOR								
Weights & Measures Truck (if needed)* **					\$ 13,750.00			1
Desk Top Printer (replacement)	\$ 200.00							2
Main Office Printer (replacement)				\$ 3,500.00				3
Accounts Payable Printer*				\$ 1,500.00				4
New version of finance & payroll software* (in development)		\$ 100,000.00						5
3 Replacement Chairs	\$ 1,200.00							6
BUILDINGS & GROUNDS								

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Automatic Tarp for Dump Truck				\$ 3,000.00				1
Kubota Zero Turn Mower EGLC				\$ 9,858.00				2
Maintenance Laptop and Building Interface				\$ 2,200.00				3
East OB Parking Garage Door		\$ 7,700.00						4
Highway Garage Roof Scan		\$ 3,000.00						5
Concrete Repairs(includes jail ramp)		\$ 20,000.00						6
Asphalt Sealing		\$ 25,000.00						7
EGLC Street Light Study						\$12,000.00		8
Dunbridge Rd Landscape	\$ 5,000.00							9
Courthouse Stone Repairs			\$ 20,000.00					10
CENTRAL SERVICES								
CHILD SUPPORT ENFORCEMENT AGENCY								
TRANSFER - General Fund Share							\$ 175,000.00	1
CLERK OF COURTS								
CourtView eAccess Server Upgrade with Additional Portal and Imaging Re-Hosting		\$ 1,850.00						1
Migrate CourtView Databases to MSSQL 2012 with Replication		\$ 4,070.00						2
CourtView Technical Services; Database Refresh		\$ 1,295.00						3
Replace two time stamp machines (2-3 years old, heavily used)				\$ 1,528.00				4
Replace one Shredder (16 years old)				\$ 1,479.00				5
Replacement desk chairs (3)				\$ 1,968.57				6
Counter Chairs (1)	\$ 467.78							7
Replace one multifunction machine (oldest 3 years)				\$ 9,691.00				8
COMMISSIONERS								
Leap Chairs (4)				\$ 3,064.00				1
Computers (4)				\$ 2,804.00				2
Laptop				\$ 800.00				3
Session Room table				\$ 9,000.00				4
COURT OF COMMON PLEAS								
Common Pleas Court No. 1								
PC's - (2 @ \$701.00 ea.) and laptops (3 @ \$1300.00 ea.) - replaces five-year-old equipment; warranty period has expired; cost to repair would exceed the value of equipment				\$ 5,302.00				1
Monitors - (6 @ \$280 ea.) - add four additional monitors necessary for staff to interface with Clerk of Court's e-filing process and replace two six-year-old monitors	\$ 1,680.00							2
Replace 14-year-old digital presenter in Courtroom used for evidence presentation during trials and hearings, including installation services (carried over from 2015 budget)		\$ 1,000.00		\$ 1,080.00				3
Common Pleas Court No. 2								
PC's (8 @ \$701.00 ea.) and one laptop (\$1,300.00); replaces five-year-old equipment; warranty period has expired, cost to replace would exceed value of the equipment				\$ 6,908.00				1
Monitors - (8 @ \$280 ea.) - add four additional monitors necessary for staff to interface with Clerk of Court's e-filing process and replace four six-year-old monitors	\$ 2,240.00							2
Copier - replace existing five-year-old copier with Konica Bizhub 4750 Digital Copying System				\$ 2,300.00				3
UPS - (4@ \$160.00 ea.) replace seven-year-old battery back-up devices necessary to provide surge protection and emergency power to properly power off equipment during a power outage	\$ 640.00							4
Common Pleas No. 4								
PC's (8 @ \$701.00 ea.) and laptops (3@ \$1,300.00); replaces four-year-old equipment; warranty period has expired, cost to replace would exceed value of the equipment				\$ 9,508.00				1

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Monitors - (8 @ \$280 ea.) - add four additional monitors necessary for staff to interface with Clerk of Court's e-filing process and replace four five-year-old monitors	\$ 2,240.00							2
UPS - (4@ \$160.00 ea.) replace seven-year-old battery back-up devices necessary to provide surge protection and emergency power to properly power off equipment during a power outage	\$ 640.00							3
Court Administration/Jury/Mediation								
Printer - replace five-year-old color printer used for printing color file labels, mediation and jury trial calendars				\$ 1,520.00				1
Printer - replace five-year-old printer and 500 sheet output stacker used for printing all jury questionnaires and summons				\$ 1,072.00				2
PC - replace one five-year-old PC; warranty period has expired. Cost to repair would exceed value of the equipment				\$ 701.00				3
Jury assembly room table - replace existing 20-year-old table with larger table to accommodate notary class participants				\$ 8,799.00				4
Replace 20-year-old 25" tube TV and VHS player with wall-mounted LED TV and DVD player for use during notary classes	\$ 467.00	\$ 80.00						5
Scanner - replace seven-year-old scanner used in mediation imaging; installation and software configuration (carried over from 2014 budget).		\$ 575.00		\$ 950.00				6
Domestic Relations								
PC's (9 @ \$701.00 ea.) and laptop (\$1300.00) - replaces four-year-old equipment; warranty period has expired. Cost to repair would exceed value of equipment				\$ 7,609.00				1
Monitors (8 @ \$280 ea.) - replaces six-year-old monitors that have reached their life expectancy and adds a second monitor at workstations necessary to integrate with e-filing process	\$ 2,240.00							2
Replace 20-year-old chairs (2) used by court reporter in each Courtroom with ergonomic features to provide better support				\$ 1,541.00				3
Carpet - Replace carpet in Mike Hyrne's office			\$ 1,500.00					4
Repair and repaint walls in DR offices and attorney conference room area - work to be completed by maintenance dept.	\$ 1,200.00							5
COURT SECURITY								
Request video server for courthouse complex camera system present and future needs. Lenovo server xeon 2600,12 seagate 4tb,1 seagate sata3 250gb,1 window 7 pro, reviewed by Ben Hendricks with Habitec.				\$ 10,600.00				1
Request replacement of 11 analog cameras with avigilon IP camera in the courthouse complex. Analog cameras are being phased out and will not be supported. The analog cameras are being replaced over several years to IP. 3-4 port poe switches,3 acc-5 license,11-22 meg indoor color cameras.				\$ 12,500.00				2
Request replacement of 5 analog radios with vhf5w mototrbo digital with antenna,battery,3 yr warranty,remote speaker/mnic. Analog radios are being phased out and will not be supported. This completes portable radio replacement.				\$ 4,170.00				3
Service agreement for HS6040DS X-ray unit for complex to include labor,parts and travel costs. Yearly maintenance and radiation check. This is with Smiths Detection and would cover January 2016 to 2018.		\$ 8,346.00						4
Replace 2 office computers that are over 5 years old and can not be upgraded with new software.				\$ 1,402.00				5
EMA								

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Indirect costs and staff support							\$ 92,931.00	1
ENGINEER								
ESRI Software Maintenance		\$5,070.00						1
Storm Water Transfer							\$ 25,000.00	2
JFS								
INFORMATION TECHNOLOGY								
Replacement PC - 1/yr., support for 4 LCDs				\$ 1,000.00				1
New PC and LCDs for possible new FTE				\$ 1,101.00				2
PLANNING COMMISSION								
AI Study (Analysis of Impediments)		\$ 20,000.00						1
OnBase		\$ 967.24						2
FY15 CDBG - Advancement							\$ 181,000.00	3
PROBATE/JUVENILE COURT								
Probate								
Case Management Software Upgrade: Request covers approximately 55% of total cost. The remainder will be paid from the Court's computerization fund. Quote includes software, installation, licensing, training, and a one year service contract. The last upgrade was in 2004. The current system is incompatible with OnBase and the Ohio Courts Network making it impossible to share share information and/or documents between systems.	\$ 22,000.00	\$ 45,000.00						1
Lock and Electric Strike for Exterior Door- Currently there are two exterior entrance doors to the Clerk's Office. The Court wishes to move to a single entry for the public. The back door would serve as an employee access with entry by key fob.		\$ 175.00		\$ 1,250.00				2
Security Gate-Clerk's Office-Currently there is no barrier between the public and Court staff or the records we maintain. This is a concern both for the safety of our staff and integrity of our records. A gate is being requested in the front office to create a reception area and separation. Visitors will check in prior to entering the records or office area. These requests are partly a result of recommendations made after a safety inspection was done by the WCSO.		\$ 975.00		\$ 5,200.00				3
Copier-Replaces a copier purchased in 2009. Several service calls have been placed this year. Since this is the primary office copier, repairs to this machine delay the staff's ability to process daily business.				\$ 5,800.00				4
Juvenile Court								
Server Upgrade for CourtView				\$ 5,000.00				1
New copier - replace old obsolete machine in front office				\$ 6,500.00				2
Juvenile Probation								
CASA								
VOCA cash match							\$ 8,721.00	1
Juvenile Detention								
Video conference system				\$ 8,700.00				1
Meal Van Repairs					\$ 2,000.00			2
Replacement equipment for CCTV System				\$ 10,000.00				3
Replacement Meal Totes/Trays				\$ 6,000.00				4
Washer Dryer				\$ 2,700.00				5
Replacement Stainless Steel Commodes(3)			\$ 18,000.00					6
JDC Gym Floor Refinish		\$ 1,000.00						7
PROSECUTING ATTORNEY								
VOCA Transfer							\$ 12,500.00	1
Replace 3 PC'S and 3 Laptops				\$ 6,599.00				2

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Scanwriter standard excel 2015 version desktop - equipment and maintenance				\$ 3,995.00				3
Computer station/cabinet for John Helm conference room for grand jury equipment and seating				\$ 900.00				4
New counter and sink to replace damaged counter (warped by leaking water) in the break room				\$ 850.00				5
RECORDS CENTER								
Replace four (4) computers				\$ 5,000.00				1
Replace paper scanner (purchased 2010)				\$ 8,000.00				2
Retrofit Kodak 35mm microfilm camera to digital scanner				\$ 4,500.00				3
Mobile Ladder (4-step)				\$ 600.00				4
Replace copier (purchased 2007)				\$ 4,500.00				5
SHERIFF								
(2) Ford SUV Police Vehicles to replace high mileage SUV's \$28,500.00 ea.					\$ 57,000.00			1
Police Vehicle Equipment for (2) New Ford SUV's:@\$6,179.00ea. Install Labor: @ \$2,275.00ea. (6) New Impalas includes lights, consoles, push bumpers, weapon racks and all BSSA Car Markings:@ \$3,479.00ea. Install Labor @\$2,175.00ea.:(8) New Motorola Mobile Radios @\$779.00ea.:Install Labor@\$300.00ea.:(5) New Additional L-3 Communications Video in car camera display monitors@ \$650.00ea. and installation@ \$100.00 ea.:(2) Panasonic Tough Book Mobile Lap Top computers @ \$2,100.00 ea.		\$ 20,500.00		\$ 46,914.00				2
Additional Security Key FOB for Communication Safety & Security (3) Doors, Software updates, Proximity Readers, Relays, Strikers, wiring and labor per APC Quote.				\$ 11,950.00				3
(12) Replacement Body Armor for SRT replacing vest that are expiring in 2016 @ \$2414.00 ea				\$ 28,968.00				4
Additional Security Cameras for Main Sheriff Office viewed in dispatch at Front Entrance, Fuel Facility, parkinglots and Office areas Specific to building safety and security.Labor and equipment.				\$ 16,785.00				5
Additional Security monitors (Stanley) for Master Control includes cables and power outlets and all labor (S&L Cabling).		\$ 4,950.00		\$ 9,285.00				6
(7) Desk top computers for Jail & Office & (2) Desk Tops for Detectives with Monitors and keyboards. as per MHL Pricing				\$ 6,309.00				7
(1) Replacment Fax, Scan, Copy & Email machine for Jail Records Office. Replace 2010 purchased machine. PerryProTech Quote				\$ 5,752.00				8
Replacement Fax and multi purpose machine for 24-7 dispatch per PerryProTech Quote. This Purchase will replace 1 printer. Recommended by Ben Hendricks				\$ 3,450.00				9
New Alarm Security System for (2) Radio Tower Sites to include all aspects needed for direct communications to WCSO dispatch.				\$ 3,000.00				10
Microsoft License for office as per Ben Hendricks.		\$ 3,500.00						11
(1) New Multi Function Konica C3850 Scan,Fax,Print & Copy for 24-7 Dispatch will eliminate 1 printer. Recomened by Ben Hendricks				\$ 3,900.00				12
(2) Replacement Digital Nikon Cameras for Detectives, includes Flash, Case, Memory Cards, & Filters.				\$ 1,000.00				13
(3) Replacement Task Chairs for Justice Center Post 2 and Post 3 Deputy Desk area. Per Quote by BioFit.	\$ 1,101.00							14
(1) DRAGON Floor Burnisher w/dust collector, Item#141875 replacing Older unit beyond repairs. Per Quote by HP Products, Vickie Urschel.				\$ 980.00				15
(1) Replacement Carpet Cleaner by CORD for Building Cleaning. Per Quote# 012504 by Nichols. Replacing 10yr + Machine.				\$ 3,200.00				16

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Additional 20 Netmotion License:\$265.00 and Maintenance:\$1559.00 for Mobile Lap Tops in Patrol Vehicles. *Reimbursement from Rossford, Lake Twp. & Walbridge Contract*	\$ 5,300.00	\$ 1,559.00						17
Cash Match Violence Against Women Act Grant OCJS							\$ 18,488.00	18
Cash Match for DARE Grant							\$ 67,897.60	19
VETERANS SERVICE								
TOTALS	\$ 143,935.78	\$ 698,424.24	\$ 39,500.00	\$ 420,659.57	\$ 97,750.00	\$ 221,859.00	\$ 1,581,537.60	
STRATEGIC BUDGET ITEMS INCLUDED WITHIN DEPARTMENT/OFFICE APPROPRIATIONS								
ADULT PROBATION (095)								
3 Battery Backups @ \$200.00 each	\$ 600.00							1
3 CPUs @ \$701.00 each To replace equipment purchased in 2011 & 2012				\$ 2,103.00				2
3 Monitors @ \$280.00 each to replace monitors being used as a dual monitor and purchased in 2008.	\$ 840.00							3
ADULT PROBATION (114)								
5 Battery Backups @ \$200.00 each	\$ 1,000.00							1
5 CPUs @ \$701.00 each To replace equipment purchased in 2011 & 2012				\$ 3,505.00				2
5 Monitors @ \$280.00 each to replace monitors being used as a dual monitor and purchased in 2008.	\$ 1,400.00							3
AUDITOR (055)								
Weights & Measures Truck (if needed)* **					\$ 13,750.00			1
2 PC's (DW & BJ)				\$ 1,400.00				2
New plotter (REA)				\$ 7,000.00				3
Printer for reappraisal (REA)				\$ 3,500.00				4
AUTO TITLE (085)								
Replace 3 Security Cameras				\$ 2,460.00				1
Bank - Service Charges		\$ 6,000.00						2
Centaur - Bank Courier Service		\$ 3,500.00						3
MHL - Network Maintenance Agreement-est		\$ 1,200.00						4
MHL - Cisco Telephone Support-est		\$ 1,050.00						5
Analog Phone Service for Alarms		\$ 1,200.00						6
Habitec - Building Security Monitoring		\$ 1,100.00						7
Perry Pro Tech Inc - Multifunction Machine Maintenance Contract		\$ 216.00						8
Copico - Fax Machine Maintenance Contract		\$ 579.60						9
ABM - Shredder Maintenance Contract		\$ 192.00						10
Paper, Toner, Printed Forms per ORC, Check Scanner Supplies, Misc. Office Items	\$ 9,300.00							11
Polk Title Reference Guides	\$ 275.00							12
NADA Title Reference Guide	\$ 178.00							13
Wood Lane Shredding Services		\$ 500.00						14
Wood Conty Inner Office Courier		\$ 550.00						15
Auditor Fimq Data and Software Support		\$ 350.00						16
Replace Office I Pad				\$ 553.77				17
Right Smart Payroll System - Will Depend on County's Decision								18
Replace 3 PC's-est 3@701.				\$ 2,103.00				19
Replace 3- Moniotrs-est 3@188.41	\$ 565.23							20
Replace 3- Printers- 3@183.43	\$ 550.29							21
Replace Shredder				\$ 1,479.00				22
Replace Fax Machine	\$ 499.99							23
Huntington Auto Deposit		\$ 4,500.00		\$ 1,000.00				24
Replace Safe				\$ 865.00				25
Replace 2 Desks, Delivery and Setup				\$ 1,554.00				26
BOARD OF ELECTIONS (001.0130...)								
Annual Licensing Fees- Ballot Tabulation		\$ 44,167.20						1
Annual Licensing Fees- Voter Registration Program (8/1/16 - 7/31/17)		\$ 24,850.44						2
Extended Warranty- for Ballot Tabulation Program		\$ 35,326.20						3
Annual Licensing Fees- Security Key Tool used with Ballot Tabulation Program		\$ 1,039.50						4

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Ballot Tabulation Election Support for up to 3 elections		\$ 8,599.50						5
Ballot Set-up & Preproduction and Printing Absentee Ballots, At-Polls Ballots & Test Ballots		\$ 37,711.35						6
Document Imaging System - Copier, Fax, Network Printer and Scanner to replace aging backup fax machine				\$ 6,299.00				7
Update Software- Replace outdated software per office established technology rotation plan- Crystal Reports & Adobe	\$ 6,221.00							8
Computer Work Stations- Replace outdated units per office established technology rotation plan- Qty. 2				\$ 1,402.00				9
BUILDING INSPECTION (045)								
new permit software	\$ 50,000.00							1
new colored copier				\$ 8,000.00				2
desktop computers (3)				\$ 2,000.00				3
1 new vehicle					\$ 25,000.00			4
new tablets for inspectors (4)				\$ 4,800.00				5
electronic reader board for plan review				\$ 3,500.00				6
CHILD SUPPORT ENFORCEMENT AGENCY								
ONBASE - ONGOING MAINTENANCE - An annual recurring expense.		\$ 7,000.00						1
MAXIMUS - IV-D CONTRACT PREP - An annual recurring expense.						\$ 9,000.00		2
Conference Room chairs				\$ 3,000.00				3
Habitec Security System Upgrade		\$ 5,000.00						4
Employee Restroom Upgrade			\$ 24,000.00					5
Replacement Copier				\$ 5,000.00				6
CLERK OF COURTS (779)								
Konica Minolta configure eFile ingestion/CourtFile Now integration with OnBase/Workflows	\$ 5,280.00							1
Konica Minolta Additional hours for services for eFiling development	\$ 2,805.00							2
Konica Minolta Technical Support	\$ 7,500.00							3
Konica Minolta MFMs set up to Scan and Ingest into OnBase	\$ 990.00							4
Adobe Acrobat Pro (4)	\$ 1,509.68							5
Replace PCs (5 @ \$701 ea.)				\$ 3,505.00				6
Replace Office laptop				\$ 796.94				7
Replace Monitors (10) (\$188.41 ea)	\$ 1,884.10							8
Replace Laser Jet Printers(2 @ \$1,313.25 ea; 2 @ \$746.19 ea; 1 @ \$541.13 ea)				\$ 4,660.01				9
Replace Laser Jet Printers (1)	\$ 210.32							10
Replace printer trays (3 @ \$226.39 ea.)	\$ 679.17							11
Windows Server License for dedicated server for e-filing system Ct. File Now (1)	\$ 566.53							12
Client Access Licensing (CAL) for dedicated server for e-filing system Ct. File Now (1)	\$ 134.07							13
Neevia Licenses	\$ 399.00	\$ 99.00						14
DOG SHELTER (002)								
Ford Transit Connect Van					\$ 22,000.00			1
Replacement for vehicle 287 - Purchased in 2008 - Mileage: 93,695								
Animal Control Vehicle Conversion		\$ 3,000.00						2
Convert new SUV for animal transport								
LED Lightbar & Siren Package		\$ 1,250.00		\$ 2,150.00				3
Replacement for vehicle 287 - 11+ years old rotating lightbar - Repair costs excessive - Siren package required by ORC - Transfer existing radio to new vehicle								

2016 STRATEGIC BUDGET

REQUEST	SUPPLIES	CONTRACTS & SERVICES	CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
Vehicle Laptop (1)		\$ 1,700.00		\$ 2,100.00				4
New laptop per deputy/vehicle								
- Auto adapter & 3 years service/support								
- OSSl Sungard contract & maintenance fees								
- Self report unit location for safety								
- Access, update and create records in field:								
- Dog license/property/RMS records								
- Court/OHLEG/LEADS/NCIC records								
Vehicle Laptop Mount (2)		\$ 450.00		\$ 550.00				5
New laptop vehicle mount								
- Install mount								
- Ford Transit								
- Ford Interceptor								
ECONOMIC DEVELOPMENT (056)								
EMERGENCY MANAGEMENT AGENCY (130)								
Review & Update County EOP by Contractor (Grant Eligible 50% Reimbursable & \$8000 from LEPC)		\$ 55,000.00						1
Computer Equipment EOC		\$ 1,200.00		\$ 2,000.00				2
Vehicle Maintenance (tire replacement)		\$ 3,000.00						3
Software Upgrades	\$ 1,200.00							4
ENGINEER (060)								
JFS (035)								
Replace 4 - 2008 Vehicles as needed					\$ 80,000.00			1
LANDFILL (309)								
Scale				\$ 48,900.00				1
Fence		\$ 22,000.00						2
Backhoe Tires				\$ 4,272.00				3
LAW LIBRARY (031)								
PUBLIC DEFENDER (001.0139...)								
Perrysburg Office telephone system upgrade		\$ 2,500.00		\$ 1,500.00				1
Perrysburg printer/copier/fax/scanner				\$ 1,386.00				2
Desktop PC w/monitor & external CD/DVD				\$ 925.00				3
2 Desktop PC w/external CD/DVD				\$ 1,450.00				4
Wifi Bowling Green Office	\$ 375.00							5
Larger finisher for Ricoh Copier - BG Office				\$ 2,200.00				6
2 Microsoft Surface Pro 3				\$ 2,800.00				7
Dehumidifier for basement	\$ 300.00							8
2 conference room chairs	\$ 660.00							9
2 desktop scanners w/Onbase license				\$ 3,000.00				10
Asphalt Sealing			\$ 750.00					11
RECORDER EQUIPMENT (089)								
Printer - Replacement				\$ 6,000.00				1
Server - Replacement		\$ 25,000.00		\$ 25,000.00				2
Scanner - Replacement				\$ 10,000.00				3
Book Scanning	\$ 30,000.00							4
SHERIFF - CCW (041)								
SHERIFF - W911 (043)								
(8) Plantronics Dispatcher Replacement Head sets, Wireless & rechargeable.				\$ 1,200.00				1
(2) New additional SCOUT Radio Console for 911 calls and radio dispatching as per Bender Quote by Frank Cody, 09/02/2015				\$ 25,869.00				2
(2) New Additional CISCO Phones for dispatch console for 911 calls as per quote by MHL # MHLQ4562				\$ 650.00				3
Replacement E-911 Communications 24-7 Dispatch Chair (1) Model # 1987CXOH w/Headrest				\$ 725.00				4
(8) Digital Downloads Power Phone of Tablet Software to support Emergency Medical Dispatching. (Printed Book/Flip Charts discontinued) @ \$299.00ea	\$ 2,392.00							5

2016 STRATEGIC BUDGET

REQUEST	CONTRACTS &		CAPITAL PROJECTS	EQUIPMENT	VEHICLES	PROF SERVICES	TRANSFERS	RANK
	SUPPLIES	SERVICES						
(14) Video Monitors, Cables, Graphics Cards, Adapters and Speakers for 2 new 911 dispatch positions as per CDW-G Quote By J. Bautista # 1BL5WLF				\$ 2,612.00				6
New replacement Carpet for 911 communication room as per Lakeside Proposal dated 09/04/2015.				\$ 8,940.00				7
Remodel 911 Communications by Xybix room for additional (2) Consoles to be attached to current system. Xybix Quote # 16342				\$ 37,328.94				8
Remodel 911 Communications room for additional (2) Consoles with Frontier/Sentinel Patriot workstations Equipment & Labor to be attached to current system.				\$ 26,196.13				9
SOLID WASTE MANAGEMENT (090)								
WOOD HAVEN (050)								
Nursing- nurse on a stick (bp,pulse spo2)				\$ 3,000.00				1
Nursing- 6 laptops to enter medications				\$ 3,000.00				2
Landscaping- Courtyard			\$ 20,000.00					3
Nursing- pt/inr machine				\$ 1,000.00				4
Nursing- Pulse Ox				\$ 600.00				5
Therapy- Vital Stim start up kit (unit and electrodes)				\$ 3,000.00				6
Dietary- Salad Bar				\$ 2,100.00				7
Marketing- Laptop				\$ 700.00				8
Marketing- Projector				\$ 800.00				9
Activities- Stove				\$ 1,700.00				10
TREASURER DETAC (058)								
Office copier/scanner				\$ 5,000.00				1

2016 PERMANENT IMPROVEMENTS

[illegible]

2016 AGRICULTURE REQUEST

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	390,000.00
	AGRICULTURAL SOCIETY	
	Fair Subsidy	3,300.00
Priority 1	Install tile in the Southing parking lot. Becoming a safety issue. Catch basin project begins November 1 as soon as the supplies arrive and the contractor begins work. Finalize this project. Paving the walkway throught The Grove for Park District, Soil and Water, and other county entities.	20,000.00
TOTAL GRANTS	\$413,300.00	
001.0140.567400	Insurance Building - Fairgrounds	19,000.00
	TOTAL	\$435,300.00

2016 MISCELLANEOUS APPROPRIATIONS

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	\$ 2,500.00
County Commissioners Assoc. of Ohio/Membership	\$ 8,859.00
DUES	
Erie Basin R C & D annual dues	\$ 400.00
GFOA & CAFR/membership	\$ 1,450.00
Hospital Purchasing dues	\$ 2,950.00
CCAO Membership - County Administrator	\$ 360.00
CCAO Membership - Assistant County Administrator	\$ 360.00
Light Gov Internet Auction Commission	\$ 3,000.00
Purchasing Association dues	\$ -
TMACOG membership fees	\$ 31,200.00
TMACOG Storm Water Coalition	\$ 4,431.00
NACO	\$ 2,510.00
Ohio EPA Annual Discharge Fee - Storm Water	\$ 2,310.00
NPELRA	\$ 370.00
Humane Society	\$ 30,000.00
Plaques/Engraving/ Employee Recognition, special events	\$ 1,000.00
Supervisor Training/Employee Training	\$ 8,000.00
Various Departments/Miscellaneous	\$ 100,000.00
Wood County Township Association Directory Publication	\$ 100.00
Wood Soil & Water Conservation District	\$ 186,143.75
TOTAL	\$ 405,955.75

GENERAL FUND - OUTSTANDING BONDS AS OF JANUARY, 2016					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Health Dept '05 Refunded '96 (Fund 139)	\$ 1,110,000.00	6/1/2005	12/1/2020	\$ 486,067.50	Treasurer
Landfill Sewer Line '10 (Fund 270)	\$ 802,000.00	6/1/2011	12/1/2030	\$ 804,400.00	Treasurer
JFS Building Expansion'14 (Fund 140)	\$ 2,000,000.00	6/1/2015	12/1/2039	\$ 2,952,162.52	US Bank
Wood Haven Renovation '15 (Fund 138)	\$ 980,000.00	12/1/2015	12/1/2035	\$ 1,421,900.00	US Bank
TOTAL	\$ 4,892,000.00			\$ 5,664,530.02	

DITCHES - OUTSTANDING BONDS AS OF JANUARY, 2016					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Ditch 2471 (Fund 149)	\$ 62,433.00	11/26/2013	12/1/2023	\$ 57,017.50	Treasurer
Ditch 2468 '12 (Fund 150)	\$ 53,500.00	5/8/2012	12/1/2026	\$ 36,799.27	Treasurer
Ditch 2467 '15 (Fund 154)	\$ 165,000.00	5/19/2015	12/1/2025	\$ 195,686.00	Treasurer
TOTAL	\$ 280,933.00			\$ 289,502.77	

TOTAL DEBT EXCLUDING LIBRARY	\$ 5,954,032.79
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LEVY SUPPORTED - OUTSTANDING BONDS AS OF JANUARY, 2016					
PURPOSE	BEGINNING PRINCIPAL	BEGINNING DATE	ENDING DATE	BALANCE (Principal & Interest)	BANK PAYING AGENT
Library '07 (Refunded '02 Fund 142)	\$ 3,635,000.00	12/1/2007	12/1/2027	\$ 4,247,875.00	Huntington
TOTAL	\$ 3,635,000.00			\$ 4,247,875.00	

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
001.0001.400100	GEN PROP TAX-REAL ESTATE		\$ 7,161,169.00			
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		\$ 34,700.00			
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%					
001.0001.400306	PERS PROP HB66-GEN'L FD					
001.0001.400400	PROPERTY TRNSF TAX		\$ 700,000.00			
001.0001.400500	ELECTRIC/GAS DEREG					
001.0001.400600	MOBILE HOME TRNSF TAX		\$ 2,000.00			
001.0001.400700	COUNTY SALES TAX		\$ 18,500,000.00			
001.0001.400800	CASINO TAX		\$ 1,250,000.00			
001.0001.401000	LOCAL GOVERNMENT TAXES		\$ 1,050,184.13			
001.0001.401200	ANNEXATION DEPOSITS		\$ 200.00			
001.0002.401200	DEPOSITORY & INVESTMNT INCOME		\$ 1,000,000.00			
001.0003.401000	FEES-AUDITOR		\$ 500,000.00			
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL		\$ 45,000.00			
001.0003.401100	FEES-RECORDER		\$ 300,000.00			
001.0003.401101	FEES-HOUSING FUND-RECORDER		\$ 5,000.00			
001.0003.401200	FEES-CLERK OF COURTS		\$ 295,000.00			
001.0003.401300	FEES-TREASURER		\$ 500,000.00			
001.0003.401400	FEES-PROBATE COURT		\$ 79,200.00			
001.0003.401500	FEES-SHERIFF		\$ 220,000.00			
001.0003.401501	FEES-SEX OFFENDER-SHERIFF		\$ 100.00			
001.0003.401600	FEES-BD OF ELECTIONS		\$ 200.00			
001.0003.401700	FEES-JUVENILE PROBATION		\$ 7,000.00			
001.0003.401800	FEES-OTHER		\$ 400.00			
001.0003.402600	FEES-LEGAL PROS ATTY		\$ 15,000.00			
001.0004.401600	LICENSES-VENDOR		\$ 4,500.00			
001.0004.401700	LICENSES-CIGARETTE		\$ 1,200.00			
001.0004.401800	LICENSES-JUNK YARD		\$ 100.00			
001.0005.401900	FINE-COST-ETC-CLK CTS		\$ 28,000.00			
001.0005.401901	FINE-COST-MUN CT BG		\$ 80,000.00			
001.0005.401902	FINE-COST-MUN CT-FOST		\$ 2,000.00			
001.0005.401903	FINE-COST-MUN CT-PSBG		\$ 100,000.00			
001.0005.401904	FINE-COST-JUV COURT		\$ 35,000.00			
001.0006.400000	VENDING		\$ 20.00			
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD		\$ 67,664.00			
001.0007.402100	BLD&GRD-SALE PERS PROP		\$ 20,000.00			
001.0008.409100	CHG SVC-COMP TRAIN LAB					
001.0009.400000	COMMUNICATION CENTER					
001.0010.407600	REF/REIMB.-WK SAFETY/GEN'L FUND					
001.0010.407601	REF/REIMB.-WK SAFETY/OTHER FDS					
001.0011.402600	CHARGE/SERVICES-ENGINEER		\$ 250,000.00			
001.0011.402700	COPIES/PRINTING		\$ 40,000.00			
001.0011.402701	REAL ESTATE-COPIES		\$ 100.00			
001.0011.402702	E911 SUPPLIES					
001.0011.402703	OFFICE SUPPLIES		\$ 9,000.00			
001.0011.402901	DETENT.HME-CONTRACTS		\$ 215,000.00			
001.0011.405000	MISC.DONATION-COMMISS					
001.0011.406900	MISCELLANEOUS					
001.0011.407800	NOTES					
001.0011.408400	IVD BILLING-CHG SVCS		\$ 327,037.00			
001.0012.403000	REF-DELQ TX ADV					
001.0012.403200	REF-ELECT. EXP		\$ 120,000.00			
001.0012.403300	REF-UNEX ALW PROS ATT		\$ 50.00			
001.0012.403301	REF-UNEXP ALLOW-SHERIFF					
001.0012.403400	REF-CRIMINAL COSTS		\$ 3,500.00			
001.0012.403401	REIMB-COURT INTERPERTER					
001.0012.403500	REF-TELEPHONE CALLS		\$ 400.00			
001.0012.403501	REF-PRISON CALLS		\$ 1,200.00			
001.0012.403502	REIMB-MEDICL JUST CTR					
001.0012.403503	REF-JUST CTR FOOD SVC		\$ 155,000.00			
001.0012.403600	REF-LAW LIBRARY					

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
001.0012.403700	REF-INSURANCE		\$ 7,000.00			
001.0012.403701	INSURANCE/WELLNESS		\$ 242,162.00			
001.0012.403800	REF-MUNICIPAL COURT					
001.0012.403900	REF-TAX AGENT COMPENS					
001.0012.404000	REF-DEF OF INDIGENTS		\$ 150,000.00			
001.0012.404001	REF-CLK CT INDIGENT DEF					
001.0012.404002	REF-INDIGENT APPL FEE		\$ 37,000.00			
001.0012.404100	REF-WORK RELEASE		\$ 10,000.00			
001.0012.404200	REF-PUBLIC DEFENDER		\$ 400,000.00			
001.0012.405000	REF-FORECLOSURES		\$ 10,000.00			
001.0012.405200	REF-SUBST.ABUSE TEST-JUV CT		\$ 150.00			
001.0012.405201	REF-SUBST-ADULT PROB		\$ 2,000.00			
001.0012.405400	REF-JUV DET DNAC		\$ -			
001.0012.405500	REF-INDIRECT COST ALLOC		\$ 1,022,913.00			
001.0012.407000	REF-OTHER		\$ 300,000.00			
001.0012.407100	REF-PAY-SHERIFF		\$ 11,228.00			
001.0012.407200	REF-REIMB SHERIFF GRNTS		\$ 32,000.00			
001.0012.407500	REF-GEN FND-TRANSFER		\$ 700,000.00			
001.0012.407501	REF-CPC MEDIATION-TRANS		\$ 45,000.00			
001.0012.407502	JFS - PROSECUTOR					
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		\$ 7,500.00			
001.0012.408200	REF-GEN FND-INTERGOVT					
001.0012.408400	REF-GEN FND-POSTAGE		\$ 50,000.00			
001.0012.408600	REF-MAINT SV CHG-JRC		\$ 65,000.00			
001.0012.409100	REF/REIMB-CHG SERVICES		\$ 200,000.00			
001.0012.409200	REF-SHER COM POLICING		\$ 267,000.00			
001.0012.409300	REIMB-SHERF PAY-STAY		\$ 35,000.00			
001.0012.409400	REIMB ROSSFORG DISPATCH					
001.0013.400000	OTHER-UNCLAIM MONEY		\$ 20,000.00			
001.0015.400000	PUB DF-CONTR SV-MUNC		\$ 3,500.00			
TOTALS		\$ 18,689,109.39	\$ 36,742,377.13	\$ 55,431,486.52	\$ 40,628,105.87	\$ 14,803,380.65
002.0200.404600	DOG&KENNEL-FEE-REGULAR		\$ 298,000.00			
002.0200.404700	DOG&KENNEL-FEE-KENNEL		\$ 7,000.00			
002.0200.404800	DOG&KENNEL-IMPOUND COSTS		\$ 16,500.00			
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC		\$ 1,200.00			
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR		\$ 15,500.00			
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL		\$ 140.00			
002.0200.406800	DOG PARK-FEES		\$ 1,200.00			
002.0200.407000	DOG&KENNEL-OTH RECEIPTS		\$ 100.00			
002.0200.407200	DOG&KENNEL-FINES		\$ 2,000.00			
002.0200.407500	DOG&KENNEL-TRANSFER		\$ 2,000.00			
002.0200.407600	DOG&KENNEL-GRANT					
		\$ 236,762.85	\$ 343,640.00	\$ 580,402.85	\$ 371,359.09	\$ 209,043.76
003.0300.407000	OPER FUEL FAC-OTH REC					
003.0300.407500	OPER FUEL FAC-TRANSFER					
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS		\$ 300,000.00			
TOTALS		\$ 60,605.86	\$ 300,000.00	\$ 360,605.86	\$ 355,300.00	\$ 5,305.86
031.0031.407000	LAW LIBRARY-OTHER		\$ 150.00			
031.0031.407200	LAW LIBRARY-FINES		\$ 275,000.00			
031.0031.407201	LAW LIBRARY-RETAINED FUNDS					
		\$ 264,943.66	\$ 275,150.00	\$ 540,093.66	\$ 282,670.43	\$ 257,423.23
035.0235.402300	INCOME MAINT-PRC GRANT		\$ -			
035.0235.407000	P.A.-GA VEN REIMB STATE		\$ 500.00			
035.0235.407100	P.A.-SSI REIMB GA		\$ 40,000.00			
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					

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
035.0235.408500	P.A.-FOOD STAMP REFUNDS					
035.0235.409000	P.A.-OTH RECEIPTS		\$ 250,000.00			
035.0241.405800	SOC SVC-TITLE XX REFUND					
035.0241.405900	SOC SVC-DC REIMB					
035.0241.406000	SOC SVC-OTHER					
035.0241.407000	SOC SVC-TRANSFERS					
035.0241.427700	SOC SVC-REIMB		\$ 900,000.00			
035.0241.427701	SOC SVC-REIMB CHLD SVC		\$ 1,400,000.00			
035.0250.409200	OWENS TUITION					
035.0335.404000	OVERPY REC-ADC		\$ 10,000.00			
035.0335.404500	OVERPY REC-GA/GAM		\$ 2,500.00			
035.0335.405000	OVERPY REC-MEDICAID		\$ 100,000.00			
035.0335.405600	OVERPY REC-FOOD STAMPS		\$ 50,000.00			
035.0335.406000	OVERPY REC-WP OP					
035.0335.406100	OVERPY REC-DAYCARE		\$ 20,000.00			
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		\$ 20,000.00			
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		\$ -			
035.0350.407500	PIC-WIA-TRANSF		\$ -			
035.0350.409100	OWENS TECH GRANT		\$ -			
035.0350.409200	OWENS TUITION		\$ -			
035.0350.409300	OWENS CO ADMINISTRATION					
035.0370.404000	STATE/CTY REV-ST ADV		\$ 5,000,000.00			
035.0370.404500	STATE/CTY-CTY MANDATED		\$ 205,000.00			
035.0370.406900	STATE/CTY-OTHER RECEIPTS					
		\$ 620,398.26	\$ 7,998,000.00	\$ 8,618,398.26	\$ 8,660,777.40	\$ (42,379.14)
036.0360.405000	WIA-ADMIN		\$ 42,500.00			
036.0360.405200	WIA-YOUTH		\$ 637,500.00			
036.0360.405400	WIA-ADULT		\$ 382,500.00			
036.0360.405600	WIA-DISLOCATED		\$ 297,500.00			
036.0360.405800	WIA-ONE STOP					
036.0360.406000	WIA-RAPID RESPONSE					
036.0360.407000	WIA-OTHER		\$ 127,500.00			
036.0360.407500	WIA-TRANSFERS					
036.0360.407601	ARRA WIA ADMIN ADULT 17.258					
036.0360.407602	ARRA WIA ADMIN YOUTH 17.259					
036.0360.407603	ARRA WIA ADMIN DLW 17.260		\$ -			
036.0360.407604	ARRA WIA ADULT 17.258		\$ -			
036.0360.407605	ARRA WIA YOUTH 17.259		\$ -			
036.0360.407606	ARRA WIA DLW 17.260		\$ -			
036.0360.409100	WIA-INTEGRATED SYSTEMS		\$ -			
		\$ 216,625.48	\$ 1,487,500.00	\$ 1,704,125.48	\$ 1,642,000.00	\$ 62,125.48
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		\$ 400,000.00			
037.0337.407701	CS-4E		\$ 375,000.00			
037.0337.407702	CS-ILI		\$ 25,000.00			
037.0337.407703	CS-4B		\$ 65,000.00			
037.0337.407704	CS-ESA GRANT/LOAN		\$ 40,000.00			
037.0337.407705	CS-SPECIAL GRANTS		\$ 50,000.00			
037.0337.407706	CS-SSI-SSA		\$ 25,000.00			
037.0337.407707	CS-REFUNDS					
037.0337.407708	CS-STATE CLUSTER					
037.0337.407709	CS-PARENT SUPPORT		\$ 50,000.00			
037.0337.407710	CS-ADC FC		\$ 600,000.00			

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
037.0337.407711	CS-LOCAL CLUSTER		\$ 40,000.00			
037.0337.407712	CS-CH REIMBURSEMENT		\$ 2,000,000.00			
037.0337.407713	CS-OTHER REVENUE		\$ 75,000.00			
037.0337.407714	CS-LEVY-TAX REVENUE					
037.0337.407715	CS-SAMS,PASSS					
037.0337.407716	CS-FOSTER PARENT TRAINING		\$ 10,000.00			
037.0337.407717	CS-NON-RECURRING ADOPTION		\$ 5,000.00			
		\$ 1,360,309.92	\$ 3,760,000.00	\$ 5,120,309.92	\$ 4,750,000.00	\$ 370,309.92
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION		\$ -			
038.0338.402300	F/C 1ST-WELLNESS GRANT I					
038.0338.402400	F/C 1ST-WELLNESS GRANT II		\$ 215,000.00			
038.0338.402900	F/C 1ST-STATE ADMIN		\$ 16,000.00			
038.0338.403000	F/C 1ST-FAM STAB INCENTIVE					
038.0338.406000	F/C 1ST-WELCOME HM		\$ 160,000.00			
038.0338.407000	F/C 1ST-OTHER					
038.0338.407500	F/C 1ST-TRANSFER					
038.0338.407600	F/C 1ST-OHIO CHILD TRUST		\$ 40,000.00			
038.0338.407601	ARRA HMG GRANT					
		\$ 85,008.71	\$ 431,000.00	\$ 516,008.71	\$ 515,473.00	\$ 535.71
039.0039.407000	WORKERS COMP-REIMB					
039.0039.407500	WORKERS COMP-SELF INS-TRANSF					
			\$ -	\$ -		\$ -
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	\$ 198,423.47	\$ 142,000.00	\$ 340,423.47	\$ 197,523.11	\$ 142,900.36
042.0042.406800	MEDIATION-SP PROJ FEE		\$ 45,000.00			
042.0042.407000	MEDIATION-OTHER					
042.0042.407500	MEDIATION-TRNSF					
042.0042.407600	MEDIATION GRANT-					
		\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
043.0043.406800	WIRELESS 9-1-1 FEES		\$ 250,434.08			
043.0043.407602	GOVERNMENT ASSISTANCE					
		\$ 509,825.01	\$ 250,434.08	\$ 760,259.09	\$ 475,750.27	\$ 284,508.82
044.0044.407600	CP TRAINING-GRANT	\$ 13,083.39	\$ 8,500.00	\$ 21,583.39	\$ 7,920.00	\$ 13,663.39
045.0245.401400	BLD INSP-FEE		\$ 1,176,000.00			
045.0245.407000	BLD INSP-OTH RECEIPT		\$ -			
045.0245.407500	BLD INSP-TRANSFERS		\$ -			
045.0245.408000	BLD INSP-INTEREST		\$ -			
		\$ 2,705,295.58	\$ 1,176,000.00	\$ 3,881,295.58	\$ 1,198,774.57	\$ 2,682,521.01
046.0156.407000	WORK COMP RETRO II-OTHER					
046.0156.407500	WORK COMP RETRO II-TRNSF					
046.0156.408400	WORK COMP RETRO II- CHG SVCS					
		\$ 1,201,909.62	\$ -	\$ 1,201,909.62	\$ 163,000.00	\$ 1,038,909.62
047.0247.406200	CSEA-IV-D FEES		\$ 330,000.00			
047.0247.406300	CSEA-NON-IV-D FEES		\$ 28,000.00			
047.0247.406400	CSEA-15% MEDICAL		\$ 35,000.00			
047.0247.406500	CSEA- CLOSEOUT					
047.0247.406600	CSEA- DRAWS		\$ 1,200,000.00			
047.0247.406800	CSEA- INCENTIVES		\$ 236,000.00			
047.0247.406900	CSEA- IRS RECOUPS		\$ 4,000.00			
047.0247.407000	CSEA-MISC ARM SV					
047.0247.407500	CSEA-TRANSF IN		\$ 175,000.00			
047.0247.407601	CSEA-ARRA GRANT 93.563					
047.0247.408000	CSEA-OTHER REC		\$ 112,000.00			
047.0247.408400	CSEA-CHG FOR SVCS					
		\$ 218,610.95	\$ 2,120,000.00	\$ 2,338,610.95	\$ 2,149,397.70	\$ 189,213.25
048.0156.407000	WKRS COMP GROUP-OTHER					

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ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
048.0156.407500	WKRS COMP GROUP-TRANSFER					
048.0156.408400	WKRS COMP GROUP-CHG SVCS		\$ 637,277.00			
		\$ -	\$ 637,277.00	\$ 637,277.00	\$ 630,900.00	\$ 6,377.00
050.0250.402400	NURS HME-BOARD&CARE		\$ 6,598,908.00			
050.0250.406500	NURS HME-INT					
050.0250.407000	NURS HME-OTHER		\$ 295.00			
050.0250.407500	NURS HME-TRANSFERS					
		\$ 2,191,418.90	\$ 6,599,203.00	\$ 8,790,621.90	\$ 6,758,095.91	\$ 2,032,525.99
055.0255.406700	REAL ESTATE-SALE PROCEEDS					
055.0255.406800	REAL EST AS-FEES		\$ 850,000.00			
055.0255.406801	REAL EST AS-MHS RELOCATE		\$ 100.00			
055.0255.407000	REAL ESTATE-OTHER					
055.0255.407500	REAL ESTATE-TRNSF					
055.0255.407700	REAL ESTATE-REIMB					
055.0255.408400	REAL ESTATE-CHG SVC		\$ 200.00			
		\$ 1,069,566.08	\$ 850,300.00	\$ 1,919,866.08	\$ 1,454,643.06	\$ 465,223.02
056.0256.406500	ECONOMIC DEV-INTEREST					
056.0256.406800	ECONOMIC DEV-FEES		\$ 350,000.00			
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					
		\$ 1,272,871.12	\$ 350,000.00	\$ 1,622,871.12	\$ 287,163.42	\$ 1,335,707.70
057.0257.400100	DETAC-PROS-GPRE		\$ 150,000.00			
057.0257.407000	DETAC-PROS-OTHER					
		\$ 673,661.67	\$ 150,000.00	\$ 823,661.67	\$ 228,662.77	\$ 594,998.90
058.0259.400100	DETAC-TREAS-GPRE		\$ 200,000.00			
058.0259.407100	DETAC-TRES-REFUND					
058.0259.409300	DETAC-TREAS-REIMB		\$ 7,500.00			
		\$ 354,970.68	\$ 207,500.00	\$ 562,470.68	\$ 562,378.36	\$ 92.32
059.0059.407000	WC YOUTH OLYMPICS-OTHER	\$ 2,423.40	\$ 6,000.00	\$ 8,423.40	\$ 8,000.00	\$ 423.40
060.0260.406200	MVGT-TAX-LICENSES		\$ 4,193,941.52			
060.0260.406201	MVGT-TAX-GASOLINE		\$ 2,319,046.84			
060.0260.407000	MVGT-OTH RECEIPTS		\$ 2,748.00			
060.0260.407100	MVGT-REFUNDS					
060.0260.407200	MVGT-FINES		\$ 138,919.68			
060.0260.407500	MVGT-TRANSFER					
060.0260.407600	MVGT-GRANTS		\$ 23,054.16			
060.0260.407800	MVGT-NOTES					
060.0260.408000	MVGT-GT-INTEREST		\$ 7,729.16			
060.0260.427700	MVGT-REIMBURSEMENTS		\$ 463,768.96			
		\$ 6,024,228.55	\$ 7,149,208.32	\$ 13,173,436.87	\$ 7,765,885.11	\$ 5,407,551.76
061.0070.407000	ISSUE II-ENG-OTHER					
061.0075.407500	ISSUE II-ENG-TRNSF					
061.0076.407600	ISSUE II-ENG-GRANTS		\$ 200,000.00			
		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
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		\$ -			
		\$ 5,097,710.04	\$ 1,000,000.00	\$ 6,097,710.04	\$ 271,500.00	\$ 5,826,210.04
068.0268.401900	RR CROSSING IMPROV-FINES	\$ 12,750.00	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00

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ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
071.0071.406200	CASA/VOCA-LICENSES					
071.0071.407000	CASA-OTHER					
071.0071.407500	CASA/VOCA-TRANSFER					
071.0071.407600	CASA/VOCA-GRANT		\$ 72,674.00			
071.0071.407601	VOCA/SVAA GRANT		\$ 2,000.00			
		\$ 10,810.74	\$ 74,674.00	\$ 85,484.74	\$ 29,594.49	\$ 55,890.25
078.0107.405700	CYCLE PROGRAM-DONATIONS					
078.0107.407600	CYCLE PROGRAM-GRANT					
		\$ 65.55	\$ -	\$ 65.55	\$ 65.55	\$ -
079.0079.407500	VOCA TRANS-PROS ATY		\$ 12,500.00			
079.0079.407600	VOCA GRANT-PROS ATY		\$ 90,963.36			
		\$ 99,395.29	\$ 103,463.36	\$ 202,858.65	\$ 600.00	\$ 202,258.65
081.0346.400100	HIST CT-SP LV-G.PR		\$ 152,365.00			
081.0346.400105	HIST CT-SP LV-HMSTD 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		\$ 738.00			
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%					
081.0346.400306	PERS PROP HB66-HISTORICAL CTR					
081.0346.400500	HIST CT-ELEC/GAS DEREG					
		\$ -	\$ 153,103.00	\$ 153,103.00	\$ 152,676.00	\$ 427.00
082.0347.400100	SR CIT-SP LVY-G.PROPER		\$ 1,978,149.00			
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		\$ 9,311.00			
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%					
082.0347.400306	PP HB66-WC COMM ON AGING		\$ 32,552.00			
082.0347.400500	SR CIT-ELEC/GAS DEREG					
		\$ -	\$ 2,020,012.00	\$ 2,020,012.00	\$ 2,014,846.00	\$ 5,166.00
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-EX TAN PER PRO					
083.0349.400300	CHILD&ADULT-MFG HM GEN TX					
083.0349.400305	CHILD&ADULT-MFG HM-HMSTD					
083.0349.400306	PERS PROP HB66-HUMAN SVC		\$ 41,403.00			
083.0349.400500	CHILD&ADULT-ELEC/GAS DEREG					
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					
		\$ 3,497,936.22	\$ 41,403.00	\$ 3,539,339.22	\$ 3,553,700.00	\$ (14,360.78)
085.0085.401000	TITLE ADMIN-FEES		\$ 750,000.00			
085.0085.407000	TITLE ADMIN-OTHER		\$ -			
085.0085.407500	TITLE ADMIN-TRANSFER		\$ -			
085.0085.408000	TITLE ADMIN-INTEREST		\$ -			
		\$ 1,929,958.30	\$ 750,000.00	\$ 2,679,958.30	\$ 619,283.20	\$ 2,060,675.10
089.0089.406800	RECORDER EQUIP-FEES		\$ 100,000.00			
089.0089.407000	RECORDER EQUIP-REIMB		\$ -			
089.0089.407500	RECORDER EQUIP-TRANSFER		\$ -			
		\$ 378,820.29	\$ 100,000.00	\$ 478,820.29	\$ 96,000.00	\$ 382,820.29

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ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
090.0290.406800	SOLID WASTE DIST-FEES		\$ 650,000.00			
090.0290.407000	SOLID WASTE DIST-OTHER		\$ 1,000.00			
090.0290.407500	SOLID WASTE DIST-TRNSF					
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS					
090.0290.408000	SOLID WASTE DIST-INTEREST					
		\$ 687,473.45	\$ 651,000.00	\$ 1,338,473.45	\$ 680,084.78	\$ 658,388.67
092.0092.407500	CBCF ABLE GRANT-TRANSF		\$ 37,440.00			
092.0092.407600	CBCF ABLE GRANT-GRANT		\$ 175,000.00			
		\$ 77,369.61	\$ 212,440.00	\$ 289,809.61	\$ 168,123.90	\$ 121,685.71
093.0093.403501	CBCF-EME MEAL REIMB		\$ 50.00			
093.0093.403502	CBCF-RESIDENT REIMB					
093.0093.407000	CBCF-OTHER					
093.0093.407500	CBCF-TRANSFERS					
093.0093.407600	CBCF-GRANT		\$ 1,972,233.00			
093.0093.407601	CBCF-SMART OHIO GRANT					
		\$ 152,029.98	\$ 1,972,283.00	\$ 2,124,312.98	\$ 1,937,233.00	\$ 187,079.98
094.0093.407500	CBCF-TRANSFERS					
094.0093.408200	CBCF-CAPITAL GRANT		\$ 175,085.00			
		\$ -	\$ 175,085.00	\$ 175,085.00	\$ 175,085.00	\$ -
095.0095.406800	PROBATION SVC-FEES	\$ 55,028.11	\$ 11,000.00	\$ 66,028.11	\$ 34,300.00	\$ 31,728.11
097.0097.407500	SHERIFF-VAWA TRANSFERS		\$ 18,900.00			
097.0097.407600	SHERIFF-VAWA-GRANT		\$ 58,000.00			
		\$ 6,845.05	\$ 76,900.00	\$ 83,745.05	\$ 74,455.70	\$ 9,289.35
098.0098.407000	CHIP HOME PROGRAM	\$ 78,217.66	\$ -	\$ 78,217.66		
101.0070.407000	CDBG-RLF-COLD FORGE-OTHER		\$ 67,546.08			
101.0075.407500	CDBG-RLF-COLD FORGE-TRANSFER					
101.0076.407600	CDBG-RLF- COLD FORGE-GRANT					
101.0080.408000	CDBG-RLF-COLD FORGE-INTEREST		\$ 60.00			
		\$ 261,283.78	\$ 67,606.08	\$ 328,889.86	\$ 10,000.00	\$ 318,889.86
109.0109.405000	D.A.R.E.-DONATIONS					
109.0109.407500	D.A.R.E.-TRANSFER		\$ 67,897.60			
109.0109.407600	D.A.R.E.-GRANT		\$ 26,000.00			
		\$ 27,060.00	\$ 93,897.60	\$ 120,957.60	\$ 120,926.24	\$ 31.36
111.0111.407600	CSW-LITTER COLL-GRANT			\$ -	\$ -	
112.0212.407200	SHER-ENF/ED-ARREST AGCY	\$ 1,331.50	\$ 1,200.00	\$ 2,531.50	\$ 2,500.00	\$ 31.50
113.0113.407600	ELECT MONIT-GRANT		\$ 96,032.00			
113.0113.409100	ELECT MONIT-FEES		\$ -			
		\$ 17,696.94	\$ 96,032.00	\$ 113,728.94	\$ 96,189.26	\$ 17,539.68
114.0114.407000	ELEC MON FEE-OTHER		\$ 35,000.00			
114.0114.407500	ELEC MON FEE-TRANSFER		\$ -			
		\$ 164,953.29	\$ 35,000.00	\$ 199,953.29	\$ 156,000.00	\$ 43,953.29
120.0120.407600	JV INDIG DRIVER-GRANT	\$ 5,936.47	\$ 300.00	\$ 6,236.47	\$ -	\$ 6,236.47
121.0121.407000	JUV RES CTR-OTHER		\$ -			
121.0121.407500	JUV RES CTR-TRANSFER		\$ -			
121.0121.407600	JUV RES CTR-GRANT		\$ 2,060,000.00			
		\$ 393,705.55	\$ 2,060,000.00	\$ 2,453,705.55	\$ 2,060,000.00	\$ 393,705.55
124.0124.407500	JAIBG-TRANSFERS		\$ -			
124.0124.407600	JAIBG-GRANTS		\$ -			
		\$ 22.03	\$ -	\$ 22.03		\$ 22.03

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ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
125.0425.407000	YTH SVC-OTHER RECEIPTS		\$ -			
125.0425.407602	YTH SVC-STATE COURT GRNTS		\$ -			
		\$ -	\$ -	\$ -		
126.0126.407000	JUV-DELQ CARE-OTHER		\$ -			
126.0126.407500	JUV-DELQ CARE-TRNSF		\$ -			
126.0126.407600	JUV-DELQ CARE-GRANT		\$ 300,000.00			
		\$ 154,139.58	\$ 300,000.00	\$ 454,139.58	\$ 334,284.80	\$ 119,854.78
127.0118.407600	SMART OHIO-GRANT		\$ 218,750.00	\$ 218,750.00	\$ 142,188.00	\$ 76,562.00
129.0129.407000	INTENSIVE SUP-OTHER		\$ -			
129.0129.407600	INTENSIVE SUP-GRNT		\$ 210,590.00			
		\$ 25,372.39	\$ 210,590.00	\$ 235,962.39	\$ 215,323.03	\$ 20,639.36
130.0430.405100	EMERG MANAG-FED FUNDS		\$ 75,000.00			
130.0430.405200	EMERG MANAG-SUBDIVISION		\$ 62,512.00			
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		\$ 94,234.00			
130.0430.407600	EMERG MANAG-GRANT					
130.0430.408100	EMERG MANAG-NOTIFICATION SYS		\$ -			
130.0430.409100	EMERG MANAG-CHARGES		\$ -			
		\$ 174,162.59	\$ 261,746.00	\$ 435,908.59	\$ 355,743.42	\$ 80,165.17
131.0530.407000	LOC.EMR.PLANCOM-OTHER					
131.0530.407500	LOC.EMR.PLANCOM-TRANSF					
131.0530.407600	LOC.EMR.PLANCOM-GRANTS		\$ 37,000.00			
		\$ 56,499.60	\$ 37,000.00	\$ 93,499.60	\$ 64,200.00	\$ 29,299.60
132.0132.407000	EMA COMMUNICAT-OTHER	\$ 12,729.70	\$ -	\$ 12,729.70	\$ 3,750.00	\$ 8,979.70
138.0250.407500	DR WOOD HAVEN-TRANSFER		\$ 69,600.00			
138.0250.407800	DR WOOD HAVEN-BOND					
		\$ -	\$ 69,600.00	\$ 69,600.00	\$ 69,600.00	\$ -
139.0070.407000	DR GEN-HLTH-OTHER	\$ -	\$ 97,917.50	\$ 97,917.50	\$ 97,917.50	\$ -
140.0235.406500	DR GEN-JFS ADD-INT					
140.0235.407000	DR GEN-JFS ADD-OTHER					
140.0235.407500	DR GEN-JFS ADD-TRANSFER		\$ 121,112.50			
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND					
		\$ 53,258.34	\$ 121,112.50	\$ 174,370.84	\$ 121,112.50	\$ 53,258.34
142.0142.400100	DR GEN WC LIBRARY-RE TX		\$ 342,775.00			
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		\$ 3,752.00			
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD					
142.0142.400500	DR GEN WC LIBRARY-ELEC GAS D					
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					
		\$ 30,970.77	\$ 346,527.00	\$ 377,497.77	\$ 357,375.00	\$ 20,122.77
149.0100.400100	GP RE-DH 2471		\$ 7,077.50			
149.0100.407800	DPSPA-BOND-DH 2471					
		\$ 541.16	\$ 7,077.50	\$ 7,618.66	\$ 7,077.50	\$ 541.16
150.0100.400100	DPSPAS-GP-RE-DH2468		\$ 4,321.01			
150.0100.407000	DPSPAS-OTH DH2468					
150.0100.407800	DPSPAS-BOND-DH2468					
		\$ 2,416.48	\$ 4,321.01	\$ 6,737.49	\$ 4,321.01	\$ 2,416.48

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ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
153.0100.406500	DR-HEALTH DIST - INTERST					
153.0100.407000	DR-HEALTH DIST - OTHER					
153.0100.407500	DR-HEALTH DIST - TRANSFER					
153.0100.407800	DR-HEALTH DIST - NOTE/BOND					
		\$ -	\$ -	\$ -		\$ -
154.0100.400100	GP RE-DH 2467		\$ 21,605.00			
154.0100.407000	OTHER-DH 2467					
154.0100.407500	TRANSFER-DH 2467					
154.0100.407800	DPSPA-BOND-DH 2467					
		\$ 3,684.19	\$ 21,605.00	\$ 25,289.19	\$ 21,605.00	\$ 3,684.19
236.0070.407000	DR DEF RESV SWR-OTHER	\$ 113,834.51	\$ -	\$ 113,834.51	\$ 50,000.00	\$ 63,834.51
237.0070.407000	DR DEF RESV WATER-OTHER	\$ 21,661.66	\$ -	\$ 21,661.66	\$ 21,661.66	\$ -
253.0070.407000	DR DELQ AS RS/SWR-OTHER					
253.0075.407500	DR DELQ AS RS/SWR-TRANSFER					
		\$ 132,572.24	\$ -	\$ 132,572.24	\$ 50,000.00	\$ 82,572.24
254.0070.407000	DR DELQ AS WATER-OTHER					
254.0075.407500	DR DELQ AS WTR-TRANSFER					
		\$ 19,424.57	\$ -	\$ 19,424.57	\$ 10,000.00	\$ 9,424.57
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND					
257.0070.407000	DRSPAS-OTH NON-RESERVE					
257.0075.407500	DRSPAS-PRIN/INT-TRNSF	\$ 142,706.46	\$ -	\$ -	\$ -	\$ -
270.0309.40750	DR GEN-LANDFILL SEWER-TRANSFERS	\$ -	\$ 54,200.00	\$ 54,200.00	\$ 54,200.00	\$ -
309.0062.406200	TAP IN FEE-WL317					
309.0066.406600	LF REVENUE CHARGES		\$ 1,900,000.00			
309.0068.406800	LF FEES-EVERGREEN		\$ 72,000.00			
309.0070.407000	LF OTHER RECEIPTS		\$ 25,000.00			
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		\$ -			
		\$ 759,275.57	\$ 1,997,000.00	\$ 2,756,275.57	\$ 2,118,836.20	\$ 637,439.37
310.0290.407500	SWMD-STATE GRANTS-TRANSFER					
310.0290.407600	SWMD-STATE GRANTS-GRANT					
		\$ -	\$ -	\$ -	\$ -	\$ -
311.0290.407500	LANDFILL CAP PROJ-TRANS	\$ 130,523.25	\$ 100,000.00	\$ 230,523.25	\$ 100,000.00	\$ 130,523.25
313.0290.407500	JUSTICE CENTER RENOVATION	\$ 13,715.16	\$ -	\$ 13,715.16	\$ -	\$ 13,715.16
314.0100.407500	HEALTH DIST EXP-TRANSFER					
314.0100.407800	HEALTH DIST EXP-BOND					
		\$ -	\$ -	\$ -	\$ -	\$ -
316.0153.407500	HIST MUS ELEVATOR-TRANSFER					
316.0153.407501	HIST MUS ELEVATOR-ADVANCE					
316.0153.407600	HIST MUS ELEVATOR-GRANT					
		\$ 42,024.35	\$ -	\$ 42,024.35	\$ 100,000.00	\$ (57,975.65)
318.0235.407800	JFS ADDITION-BOND	\$ -	\$ -	\$ -		\$ -
335.0250.406700	WOOD HAVEN CAP IMPROVEMENTS	\$ 1,573,110.98	\$ -	\$ 1,573,110.98	\$ 1,300,000.00	\$ 273,110.98

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER					
363.0151.407800	CONST-BOND-DH2473 PORTAGE RIVER					
		\$ -		\$ -	\$ -	\$ -
364.0151.407500	CONST-DH 2468 TRANSF T SMITH					
364.0151.407800	CONST-NOTES-CH 2468 T SMITH					
364.0151.408200	CONST-DH 2468 ADV PAY T SMITH					
		\$ 9,609.68	\$ -	\$ 9,609.68	\$ -	\$ 9,609.68
367.0151.407500	DH2471 LIB TWP-TRANSFER					
367.0151.407800	DH2471 LIB TWP-NOTES					
367.0151.408200	DH2471 LIB TWP-ADV PAY					
		\$ 18,496.53		\$ 18,496.53	\$ -	\$ 18,496.53
368.0151.407500	CONST DH 2467 - TRANSFER STERLING					
368.0151.407800	CONST DH 2467-NOTES STERLING					
368.0151.408200	CONST DH 2467-ADV PAY-STERLING					
		\$ 48,443.34		\$ 48,443.34	\$ 10,000.00	\$ 38,443.34
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-TRANSFER		\$ -			
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK		\$ -			
372.0082.408200	CONST-ADV PAY DH 2461		\$ -			
		\$ 10.51	\$ -	\$ 10.51	\$ -	\$ 10.51
374.0070.407000	CONST-DH2464 OTHER		\$ -			
374.0075.407500	CONST-TRANSF DH2464 TREIER		\$ -			
374.0078.407800	CONST-NOTES-DH2464 TREIER		\$ -			
374.0082.408200	CONST-DH2464 ASSESS-TREIER		\$ -			
		\$ 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		\$ -			
376.0087.408700	CONST-OTH NREV-GEN DH		\$ -			
		\$ 76,265.74	\$ -	\$ 76,265.74	\$ 76,265.74	\$ -
402.0100.408800	FY14 CDBG-COMM DEV BL GRANT					
402.0101.408800	FY14 CDBG-Bloomdale					
402.0101.408801	FY14 CDBG-Bloomdale Local					
402.0102.408800	FY14 CDBG-Bradner					
402.0102.408801	FY14 CDBG-Bradner Local					
402.0103.408800	FY14 CDBG-Pemberville					
402.0103.408801	FY14 CDBG-Pemberville Local					
402.0104.408800	FY14 CDBG-Weston					
402.0104.408801	FY14 CDBG-Weston Local					
TOTALS		\$ 70,995.80	\$ -	\$ 70,995.80	\$ -	\$ 70,995.80
403.0111.407500	FY14 CHIP-CDBG Transfer					
403.0111.407600	FY14 CHIP-CDBG Grant					
403.0111.407601	FY14 CHIP-CDBG Grant Fair Housing					
403.0111.407603	FY14 CHIP-CDBG Home Repair					
TOTALS		\$ 26,620.77	\$ -	\$ 26,620.77	\$ -	\$ 26,620.77
404.0111.407500	FY14 CHIP-HOME Transfer					
404.0111.407601	FY14 CHIP-HOME Grant Rehab					
404.0111.407603	FY14 CHIP-HOME New Const					
404.0111.407605	FY14 CHIP-HOME Admin					
TOTALS		\$ 31,281.26	\$ -	\$ 31,281.26	\$ -	\$ 31,281.26

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
405.0111.407500	FY14 CHIP-OHTF Transfer					
405.0111.407600	FY14 CHIP-OHTF Grant					
TOTALS		\$ 30,135.00	\$ -	\$ 30,135.00	\$ -	\$ 30,135.00
406.0100.407500	FY15 CDBG-TRANSFER		\$ 181,000.00			
406.0100.408800	FY15 CDBG-COMM DEV BL GRANT		\$ 101,441.00			
406.0101.408800	FY15 CDBG-BRADNER					
406.0101.408801	FY15 CDBG-BRADNER LOCAL					
406.0102.408800	FY15 CDBG-HASKINS					
406.0102.408801	FY15 CDBG-HASKINS LOCAL					
406.0103.408800	FY15 CDBG-NORTH BALTIMORE					
406.0103.408801	FY15 CDBG-NORTH BALTIMORE LOCAL					
406.0104.408800	FY15 CDBG-ROSSFORD					
406.0104.408801	FY15 CDBG-ROSSFORD LOCAL					
TOTALS		\$ -	\$ 282,441.00	\$ 282,441.00	\$ 282,441.00	\$ -
418.0111.407500	CDBG PROGRAM INCOME-TRANSFER		\$ -			
418.0111.408400	CDBG PROGRAM INCOME-CHG SVC		\$ -			
TOTALS		\$ 478.24		\$ 478.24	\$ -	\$ 478.24
422.0111.407500	FY12 CHIP-OHTF TRANS		\$ -			
422.0111.407600	FY12 CHIP-OHTF GRANT		\$ -			
TOTALS		\$ -		\$ -	\$ -	\$ -
423.0111.407500	MOV OH FWD-TRANS					
423.0111.407600	MOV OH FWD-GRANT					
TOTALS		\$ -		\$ -	\$ -	\$ -
506.0256.407600	BROWNFIELD GRANT	\$ -		\$ -	\$ -	\$ -
533.0135.407600	HIGH VISB TRAF ENF - GRANT	\$ 32,883.77	\$ 54,000.00	\$ 86,883.77	\$ 53,896.00	\$ 32,987.77
540.0121.407600	JUV CT IV-E GRANT		\$ 100,000.00			
540.0121.407601	ARRA JUV CT IV-E 93.658 GRANT					
		\$ 649,685.27	\$ 100,000.00	\$ 749,685.27	\$ 202,020.96	\$ 547,664.31
700.0550.400000	TRUST-PARKS & OPEN SPACE	\$ 45,789.65		\$ 45,789.65	\$ -	\$ 45,789.65
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP	\$ 15,806.18	\$ 13,400.00	\$ 29,206.18	\$ 10,000.00	\$ 19,206.18
710.0550.400000	TRUST-HOMELES DONATE-DHS	\$ 21,063.97	\$ 35,000.00	\$ 56,063.97	\$ 40,000.00	\$ 16,063.97
713.0550.400000	TRUST-RECYCLING-SHERIFF	\$ 61.10		\$ 61.10	\$ -	\$ 61.10
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH	\$ 29,213.49	\$ 1,800.00	\$ 31,013.49	\$ 1,000.00	\$ 30,013.49
779.0550.400000	TRUST-CLERKS COMPUTERIZATION		\$ 95,000.00			
779.0550.408000	TRUST-CLKS COMPUTER-INTEREST		\$ 1,500.00			
		\$ 457,111.81	\$ 96,500.00	\$ 553,611.81	\$ 81,000.00	\$ 472,611.81
782.0550.400000	TRUST-PROBATE CT COMPUTER	\$ 130,085.10	\$ 14,000.00	\$ 144,085.10	\$ 75,000.00	\$ 69,085.10
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	\$ 20,922.62	\$ 10,000.00	\$ 30,922.62	\$ 20,000.00	\$ 10,922.62
789.0111.407600	NWSD-LIBERTY TWP	\$ -	\$ 398,900.00	\$ 398,900.00	\$ 398,900.00	\$ -
793.0111.407600	NWSD-CUSTAR-GRANT	\$ -		\$ -		\$ -
794.0111.407600	NWSD MILTON CENTER-GRANT	\$ -		\$ -		\$ -
796.0070.407002	DH MAIN-OTH-GN MNT					
796.0075.407500	DH MAIN-TRNS-GN MNT					
796.0082.408200	DH MAIN-AS-GEN MNT		\$ 480,000.00			
796.0082.408201	DH MAIN-OTH RC-GN DH		\$ 55,400.00			
796.0084.408400	DH MAIN-CHG SVCS-G MNT					
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT					
		\$ 213,873.30	\$ 535,400.00	\$ 749,273.30	\$ 492,576.36	\$ 256,696.94
797.0151.406800	STORM WATER FEES					
797.0151.407500	STORM WATER TRANSFER		\$ 25,000.00			
797.0151.407700	STORM WATER TOWNSHIPS - REIMB		\$ 25,000.00			
		\$ -	\$ 50,000.00	\$ 50,000.00	\$ 49,999.44	\$ 0.56

2016 BUDGET
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

ACCOUNT	DESCRIPTION	2016 BEG CASH	2016 EST REVENUE	TOTAL	LESS 2016 APPROPRIATIONS	BALANCE
809.0550.400000	TRUST-PROBATE-CONDUCT/BUS	\$ 4,334.23	\$ 800.00	\$ 5,134.23	\$ 2,000.00	\$ 3,134.23
841.0550.500000	TRUST- UNCLAIMED MONEY	\$ 222,569.06		\$ 222,569.06	\$ 150,000.00	\$ 72,569.06
842.0550.500000	TRUST-UNCL FORFEIT LAND SA	\$ 6,351.19			\$ -	\$ -
846.0550.400000	TRUST-AUDITOR-AGR LAND USE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
854.0550.400000	TRUST-SPEC PROJ-NH	\$ 13,229.59		\$ 13,229.59	\$ -	\$ 13,229.59
855.0550.400000	TRUST-RESIDENT-N.HME	\$ 7,291.47	\$ 500.00	\$ 7,791.47	\$ 5,000.00	\$ 2,791.47
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
864.0550.400000	TRUST-FINAN ASST TO SHELTERS	\$ 14,937.94	\$ 26,500.00	\$ 41,437.94	\$ 25,000.00	\$ 16,437.94
867.0550.400000	TRUST-LEGAL RESEARCH SVCS	\$ 105,903.17	\$ 7,000.00	\$ 112,903.17	\$ 50,000.00	\$ 62,903.17
870.0550.400000	M CONLEY-UNEXPEND	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
871.0550.400000	TRUST-DONATIONS-SHERIFF	\$ 11,140.13		\$ 11,140.13	\$ 11,140.13	\$ -
873.0550.400000	TRUST-LANDFILL RESERVE	\$ 629,614.42	\$ 100,000.00	\$ 729,614.42	\$ -	\$ 729,614.42
874.0550.400000	TRUST-DONATIONS NWCCC	\$ 208.15		\$ 208.15	\$ -	\$ 208.15
880.0550.400000	TRUST-CRIME PRV-SHERIFF	\$ 186.25		\$ 186.25	\$ 186.25	\$ -
881.0550.400000	TRUST-ARSON OFFENDER REG	\$ 75.00		\$ 75.00	\$ -	\$ 75.00
TOTALS		\$ 57,356,243.07		\$ 143,707,286.50		

SECOND

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Office of the Budget Commission, Wood County, Ohio

BOWLING GREEN, OH

04/26/16

TO: WOOD COUNTY

The following is the official certificate of estimated resources for the fiscal year beginning January 1st, 2016, 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 1/1/2016	TAXES	OTHER SOURCES	TOTAL
GENERAL	\$ 18,689,109.39	\$ 7,195,869.00	\$ 29,546,508.13	\$ 55,431,486.52
SPECIAL REVENUE	\$ 23,175,781.54	\$ 33,689,540.00	\$ 33,744,985.31	\$ 90,610,306.85
DEBT SERVICE	\$ 467,812.04	\$ 379,530.51	\$ 167,517.50	\$ 1,014,860.05
CAPITAL PROJECT	\$ 7,076,192.62	\$ -	\$ 1,308,900.00	\$ 8,385,092.62
SPEC ASSESSMENT	\$ -	\$ -	\$ -	\$ -
ENTERPRISE	\$ 6,359,383.87	\$ -	\$ 10,048,015.50	\$ 16,407,399.37
INTERNAL SERVICE	\$ 1,201,909.62	\$ -	\$ 637,277.00	\$ 1,839,186.62
TRUST/AGENCY	\$ 386,053.99	\$ 4,285,175.00	\$ 3,303,208.00	\$ 7,974,436.99
TOTAL	\$ 57,356,243.07	\$ 45,550,114.51	\$ 78,756,411.44	\$ 181,662,769.02

SIGNED:

7/1 Michael J. Jensen

FUND	FUND NAME	UNENCUM BAL 1/1/2016	TAXES	OTHER SOURCES	TOTAL
001	GENERAL	\$ 18,689,109.39	\$ 7,195,869.00	\$ 29,546,508.13	\$ 55,431,486.52
SPECIAL REVENUE					
002	DOG & KENNEL	\$ 236,762.85	\$ -	\$ 343,640.00	\$ 580,402.85
003	OPER FUEL FACILITY	\$ 60,605.86	\$ -	\$ 300,000.00	\$ 360,605.86
031	LAW LIBRARY	\$ 264,943.66	\$ -	\$ 275,150.00	\$ 540,093.66
035	PUBLIC ASSISTANCE	\$ 620,398.26	\$ -	\$ 7,998,000.00	\$ 8,618,398.26
036	JFS WIA	\$ 216,625.48	\$ -	\$ 1,487,500.00	\$ 1,704,125.48
037	CHILDREN SERVICES	\$ 1,360,309.92	\$ -	\$ 3,760,000.00	\$ 5,120,309.92
041	CONCEALED CARRY LICENSE	\$ 198,423.47	\$ -	\$ 142,000.00	\$ 340,423.47
042	COM PLEAS CT MEDIATION GRANT	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
043	WIRELESS 911 FEES	\$ 509,825.01	\$ -	\$ 250,434.08	\$ 760,259.09
044	SHERIFF CONT PROF TRAIN GRANT	\$ 13,083.39	\$ -	\$ 8,500.00	\$ 21,583.39
047	CHILD SUPPORT ENFORCE AGENCY	\$ 218,610.95	\$ -	\$ 2,120,000.00	\$ 2,338,610.95
053	WCADAMHS	\$ -	\$ 7,313,115.00	\$ -	\$ 7,313,115.00
055	REAL ESTATE ASSESSMENT	\$ 1,069,566.08	\$ -	\$ 850,300.00	\$ 1,919,866.08
056	ECONOMIC DEVELOPMENT	\$ 1,272,871.12	\$ -	\$ 350,000.00	\$ 1,622,871.12
057	DETAC - PROSECUTOR	\$ 673,661.67	\$ -	\$ 150,000.00	\$ 823,661.67
058	DETAC - TREASURER	\$ 354,970.68	\$ -	\$ 207,500.00	\$ 562,470.68
059	YOUTH OLYMPICS	\$ 2,423.40	\$ -	\$ 6,000.00	\$ 8,423.40
060	MV & GT	\$ 6,024,228.55	\$ -	\$ 7,149,208.32	\$ 13,173,436.87
061	ISSUE II ENGINEER GRANTS	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
068	RR CROSSING IMPROVEMENTS	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
071	VOCA GRANT - JUV CT	\$ 10,810.74	\$ -	\$ 74,674.00	\$ 85,484.74
075	SP LEVY - BDMR/DD	\$ -	\$ 21,322,676.00	\$ -	\$ 21,322,676.00
079	VOCA GRANT - PROS ATTY	\$ 99,395.29	\$ 2,839,231.00	\$ 103,463.36	\$ 3,042,089.65
078	CYCLE PROGRAM GRANT	\$ 65.55	\$ -	\$ -	\$ 65.55
081	SP LEVY-HISTORICAL SOCIETY	\$ -	\$ 153,103.00	\$ -	\$ 153,103.00
082	SP LEVY-SR CITIZENS	\$ -	\$ 2,020,012.00	\$ -	\$ 2,020,012.00
083	SP LEVY - CHILD/ADULT PROT SERV	\$ 3,497,936.22	\$ 41,403.00	\$ -	\$ 3,539,339.22
085	TITLE ADMIN- CLERK OF COURTS	\$ 1,929,958.30	\$ -	\$ 750,000.00	\$ 2,679,958.30
087	COMMUNITY POLICING	\$ -	\$ -	\$ -	\$ -
089	RECORDERS EQUIPMENT FUND	\$ 378,820.29	\$ -	\$ 100,000.00	\$ 478,820.29
090	SOLID WASTE DISTRICT	\$ 687,473.45	\$ -	\$ 651,000.00	\$ 1,338,473.45
095	PROBATION SVC - FEES	\$ 55,028.11	\$ -	\$ 11,000.00	\$ 66,028.11
097	VAWA -SHERIFF	\$ 6,845.05	\$ -	\$ 76,900.00	\$ 83,745.05
098	CHIP HOME PROGRAM	\$ 78,217.66	\$ -	\$ -	\$ 78,217.66
101	CDBG RLF	\$ 261,283.78	\$ -	\$ 67,606.08	\$ 328,889.86
102	CDBG ED Cold Forge Grant	\$ -	\$ -	\$ -	\$ -
103	NSP Habitat Grant	\$ -	\$ -	\$ -	\$ -
109	DARE	\$ 27,060.00	\$ -	\$ 93,897.60	\$ 120,957.60
110	LITTER CTRL ENG - SHERIFF	\$ -	\$ -	\$ -	\$ -
111	CSW/LITTER COLLECTION	\$ -	\$ -	\$ -	\$ -
112	SHERIFF-DUI ED	\$ 1,331.50	\$ -	\$ 1,200.00	\$ 2,531.50
113	ELECTRONIC MON GT-AD PROBATION	\$ 17,696.94	\$ -	\$ 96,032.00	\$ 113,728.94
114	ELECTRONIC MON FEES-AD PROB	\$ 164,953.29	\$ -	\$ 35,000.00	\$ 199,953.29
120	JUV INDIGENT DRIVER TREATMENT	\$ 5,936.47	\$ -	\$ 300.00	\$ 6,236.47
121	JUV RESIDENTIAL CENTER GRANT	\$ 393,705.55	\$ -	\$ 2,087,252.87	\$ 2,480,958.42
123	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
124	JUV CT- ACCT INCENT BLK GT	\$ 22.03	\$ -	\$ -	\$ 22.03
125	STATE FUND - YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -
126	JUV-FELONY DELQ CARE	\$ 154,139.58	\$ -	\$ 300,000.00	\$ 454,139.58
127	SMART OHIO GRANT	\$ -	\$ -	\$ 218,750.00	\$ 218,750.00
128	COURT SECURITY GRANT	\$ -	\$ -	\$ -	\$ -
129	AD PROB-INTEN SUP-GR91	\$ 25,372.39	\$ -	\$ 210,590.00	\$ 235,962.39
130	EMERGENCY MANAGEMENT	\$ 174,162.59	\$ -	\$ 261,746.00	\$ 435,908.59
132	EMA COMMUNICATIONS	\$ 12,729.70	\$ -	\$ -	\$ 12,729.70
400	CDBG FY12	\$ -	\$ -	\$ -	\$ -
401	FY13 CDBG	\$ -	\$ -	\$ -	\$ -

FUND	FUND NAME	UNENCUM BAL 1/1/2016	TAXES	OTHER SOURCES	TOTAL
402	FY14 CDBG	\$ 70,995.80	\$ -	\$ -	\$ 70,995.80
403	FY14 CHIP-CDBG	\$ 26,620.77	\$ -	\$ -	\$ 26,620.77
404	FY 14_CHIP-HOME	\$ 31,281.26	\$ -	\$ -	\$ 31,281.26
405	FY14 CHIP - OHTF	\$ 30,135.00	\$ -	\$ -	\$ 30,135.00
406	FY15 CDBG	\$ -	\$ -	\$ 282,441.00	\$ 282,441.00
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ 478.24
423	MOVING OHIO FORWARD	\$ -	\$ -	\$ -	\$ -
506	BROWNFIELDS ASSESS GRANT	\$ -	\$ -	\$ -	\$ -
530	NBI GRANT	\$ -	\$ -	\$ -	\$ -
531	DRUG CRIMES DIV ARRA 16.803	\$ -	\$ -	\$ -	\$ -
532	DRUG CRIMES DIV	\$ -	\$ -	\$ -	\$ -
533	HIGH VISB TRAFFIC ENFORCEMENT GRAN	\$ 32,883.77	\$ -	\$ 54,000.00	\$ 86,883.77
540	IV-E GRANT JUV CT	\$ 649,685.27	\$ -	\$ 100,000.00	\$ 749,685.27
600	FY09 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
601	FY11 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
602	FY10 SHSP GRANT	\$ -	\$ -	\$ -	\$ -
709	TRUST - INDIGENT GUARDINSHIP	\$ 15,806.18	\$ -	\$ 13,400.00	\$ 29,206.18
710	TRUST - HOMELESS DONATE - DHS	\$ 21,063.97	\$ -	\$ 35,000.00	\$ 56,063.97
713	TRUST - RECYCLING FUND - SHERIFF	\$ 61.10	\$ -	\$ -	\$ 61.10
714	TRUST - COMPUTER LEGAL RESEARCH	\$ 29,213.49	\$ -	\$ 1,800.00	\$ 31,013.49
779	TRUST - CLERK COMPUTERIZATION	\$ 457,111.81	\$ -	\$ 96,500.00	\$ 553,611.81
782	TRUST - PROBATE CT COMPUTER	\$ 130,085.10	\$ -	\$ 14,000.00	\$ 144,085.10
783	TRUST - JUVENILE CT COMPUTER	\$ 20,922.62	\$ -	\$ 10,000.00	\$ 30,922.62
796	GENERAL MAINTENANCE	\$ 213,873.30	\$ -	\$ 545,400.00	\$ 759,273.30
809	TRUST - PROBATE CONDUCT/BUS	\$ 4,334.23	\$ -	\$ 800.00	\$ 5,134.23
841	UNLCAIMED MONEY	\$ 222,569.06	\$ -	\$ -	\$ 222,569.06
842	TRUST - UNCLAIMED FORFEITED LAND	\$ 6,351.19	\$ -	\$ -	\$ 6,351.19
846	AG USE AUDITOR	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
859	JFS DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
867	LEGAL RESEARCH SERVICES	\$ 105,903.17	\$ -	\$ 7,000.00	\$ 112,903.17
870	M CONELY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
871	SHERIFF DONATIONS	\$ 11,140.13	\$ -	\$ -	\$ 11,140.13
880	SHERIFF/CRIME PREVENTION	\$ 186.25	\$ -	\$ -	\$ 186.25
881	ARSON OFFENDER REG	\$ 75.00	\$ -	\$ -	\$ 75.00
TOTAL SPECIAL REVENUE		\$ 23,175,781.54	\$ 33,689,540.00	\$ 33,744,985.31	\$ 90,610,231.85

DEBT SERVICE

135	D R GEN - EDUC SVC CENTER	\$ -	\$ -	\$ -	\$ -
137	D R GEN - CRC	\$ -	\$ -	\$ -	\$ -
138	D R GEN - WOOD HAVEN RENOVATION	\$ -	\$ -	\$ 69,600.00	\$ 69,600.00
139	D R GEN - HEALTH DEPT	\$ -	\$ -	\$ 97,917.50	\$ 97,917.50
141	D R GEN - HUM SERV BLDG	\$ -	\$ -	\$ -	\$ -
142	D R GEN - WOOD DIST LIBRARY	\$ 30,970.77	\$ 346,527.00	\$ -	\$ 377,497.77
148	D R GEN - SHERIFF OFFICE	\$ -	\$ -	\$ -	\$ -
153	D R GEN - HEALTH DEPT 2015	\$ -	\$ -	\$ -	\$ -
149 thru 172	D R BOND RET - DITCH	\$ 6,641.83	\$ 33,003.51	\$ -	\$ 39,645.34
175 thru 216	D R BOND RET - SEWER	\$ -	\$ -	\$ -	\$ -
218	D R - ORCHARD VIEW SEWER	\$ -	\$ -	\$ -	\$ -
220 thru 252	D R - BOND RET - WATER	\$ 135,496.17	\$ -	\$ -	\$ 135,496.17
253	DR DELQ AS RESERVE - SEWER	\$ 132,572.24	\$ -	\$ -	\$ 132,572.24
254	DR DELQ AS RESERVE - WATER	\$ 19,424.57	\$ -	\$ -	\$ 19,424.57
257	D R SP AS - RESERVE	\$ 142,706.46	\$ -	\$ -	\$ 142,706.46
500	D R HISTORICAL MUSEUM	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 467,812.04	\$ 379,530.51	\$ 167,517.50	\$ 1,014,860.05

FUND	FUND NAME	UNENCUM BAL 1/1/2016	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS					
065	PERMANENT IMPROVEMENT	\$ 5,097,710.04	\$ -	\$ 1,000,000.00	\$ 6,097,710.04
304	WOODLANE BLDG CONST	\$ -	\$ -	\$ -	\$ -
307	SWMD LANDFILL OFC BLDG	\$ -	\$ -	\$ -	\$ -
308	METHANE GAS ELEC GEN SYS	\$ -	\$ -	\$ -	\$ -
310	SWMD STATE GRANTS	\$ -	\$ -	\$ -	\$ -
311	LANDFILL CAP PROJECT	\$ 130,523.25	\$ -	\$ -	\$ 130,523.25
313	JUSTICE CENTER RENOVATION	\$ 13,715.16	\$ -	\$ -	\$ 13,715.16
315	HEATH DEPT 2015	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
316	HISTORICAL MUSEUM ELEVATOR	\$ 42,024.35	\$ -	\$ 48,900.00	\$ 90,924.35
317	JUSTICE CENTER BOILER GRANT	\$ -	\$ -	\$ -	\$ -
335	WOODHAVEN CAPITAL IMPROVEMENT	\$ 1,573,110.98	\$ -	\$ -	\$ 1,573,110.98
361	thru 376 DITCH CONSTRUCTION	\$ 173,319.19	\$ -	\$ 35,000.00	\$ 208,319.19
700	TUST - PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ 45,789.65
	TOTAL CAP PROJECTS	\$ 7,076,192.62	\$ -	\$ 1,308,900.00	\$ 8,385,092.62
ENTERPRISE FUND					
045	BUILDING INSPECTION	\$ 2,705,295.58	\$ -	\$ 1,176,000.00	\$ 3,881,295.58
049	NH EMPLOYEE SPECIALS	\$ -	\$ -	\$ -	\$ -
050	NURSING HOME	\$ 2,191,418.90	\$ -	\$ 6,599,203.00	\$ 8,790,621.90
134	D R GEN - NUR HOME ADD RENOV	\$ -	\$ -	\$ -	\$ -
136	D R GEN - LANDFILL - NOTE	\$ -	\$ -	\$ -	\$ -
140	D R GEN - NUR HOME ROOF	\$ 53,258.34	\$ -	\$ 121,112.50	\$ 174,370.84
145	D R GEN - KITCHEN & SCHALL	\$ -	\$ -	\$ -	\$ -
269	LANDFILL - WL 317	\$ -	\$ -	\$ -	\$ -
270	D R GEN - LANDFILL - SS	\$ -	\$ -	\$ 54,200.00	\$ 54,200.00
309	SAN REV WASTE DISPOSAL	\$ 759,275.57	\$ -	\$ 1,997,000.00	\$ 2,756,275.57
854	SPECIAL PROJ NURSING HOME	\$ 13,229.59	\$ -	\$ -	\$ 13,229.59
855	NURSING HOME DONATIONS	\$ 7,291.47	\$ -	\$ 500.00	\$ 7,791.47
873	LANDFILL RESERVE	\$ 629,614.42	\$ -	\$ 100,000.00	\$ 729,614.42
	TOTAL ENTERPRISE	\$ 6,359,383.87	\$ -	\$ 10,048,015.50	\$ 16,407,399.37
INTERNAL SERVICE FUND					
039	WORK COMP SELF INSURANCE	\$ -	\$ -	\$ -	\$ -
046	WORK COMP RETRO RESERVE II	\$ 1,201,909.62	\$ -	\$ -	\$ 1,201,909.62
048	BWC GROUP RETROSPECTIVE RATING	\$ -	\$ -	\$ 637,277.00	\$ 637,277.00
	TOTAL INTERNAL SERVICE	\$ 1,201,909.62	\$ -	\$ 637,277.00	\$ 1,839,186.62
AGENCY & TRUST FUNDS					
008	HEALTH	\$ -	\$ 1,445,944.00	\$ -	\$ 1,445,944.00
038	FAM CHILDREN FIRST	\$ 85,008.71	\$ -	\$ 431,000.00	\$ 516,008.71
063	SOIL & WATER CONSER	\$ -	\$ -	\$ -	\$ -
080	SP LEVY- PARKS & RECREATION	\$ -	\$ 2,839,231.00	\$ -	\$ 2,839,231.00
091	NWCCC Title I Grant	\$ -	\$ -	\$ -	\$ -
092	NWCCC ABLE Grant	\$ 77,369.61	\$ -	\$ 212,440.00	\$ 289,809.61
093	COMM BASED CORRECT FACILITY	\$ 152,029.98	\$ -	\$ 1,972,283.00	\$ 2,124,312.98
094	CBCF CAPITAL	\$ -	\$ -	\$ 175,085.00	\$ 175,085.00
131	WC LOC EMERG PLAN COMMITTEE	\$ 56,499.60	\$ -	\$ 37,000.00	\$ 93,499.60
789	NWSD LIBERTY TWP GRANT	\$ -	\$ -	\$ 398,900.00	\$ 398,900.00
790	ARRA EECBG NWSD	\$ -	\$ -	\$ -	\$ -
792	NWSD W. MILLGROVE GRANT	\$ -	\$ -	\$ -	\$ -
793	NWSD CUSTAR GRANT	\$ -	\$ -	\$ -	\$ -
794	NWSD MILTON CENTER GRANT	\$ -	\$ -	\$ -	\$ -
797	STORM WATER TOWNSHIPS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
864	FINANICAL ASST/SHELTERS	\$ 14,937.94	\$ -	\$ 26,500.00	\$ 41,437.94
872	MRDD DONATIONS	\$ -	\$ -	\$ -	\$ -
874	NWCC DONATIONS	\$ 208.15	\$ -	\$ -	\$ 208.15
	TOTAL FIDUC/TRUST	\$ 386,053.99	\$ 4,285,175.00	\$ 3,303,208.00	\$ 7,974,436.99

RESOLUTION NO. 16-00551

In the matter of acknowledging) County Commissioners' Office,
receipt of the revised Certificate of) Wood County, Ohio,
the County Auditor that the Total) May 5, 2016.
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 2016 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 received the Certificate of the County Auditor, dated February 24, 2016 and resolution number 16-00328 was passed on March 8, 2016. It was later discovered that the beginning balances were the encumbered amount instead of the unencumbered amount;

WHEREAS, the Board of County Commissioners is in receipt of the revised Certificate of the County Auditor, dated April 26, 2016, 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 revised certificate by Michael Sibbersen, Wood County Auditor, be and is hereby accepted and duly noted in the Commissioners' Journal of Proceedings this 5th day of May 2016.

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

JOEL KUHLMAN Yes CRAIG LAHOTE Yes DORIS I. HERRINGSHAW, Ed. D Yes

Attest: Sandy A. Long
Clerk of said Board.

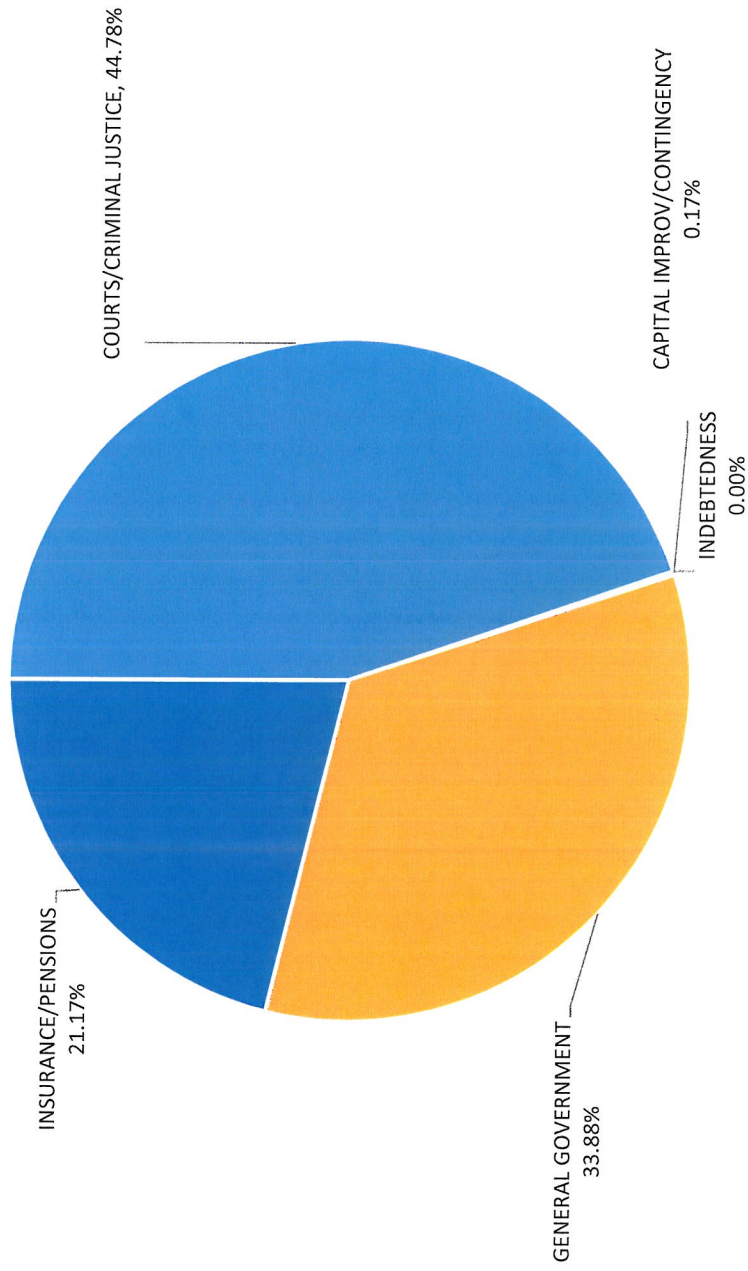
kco

Attachment: Certificate of County Auditor

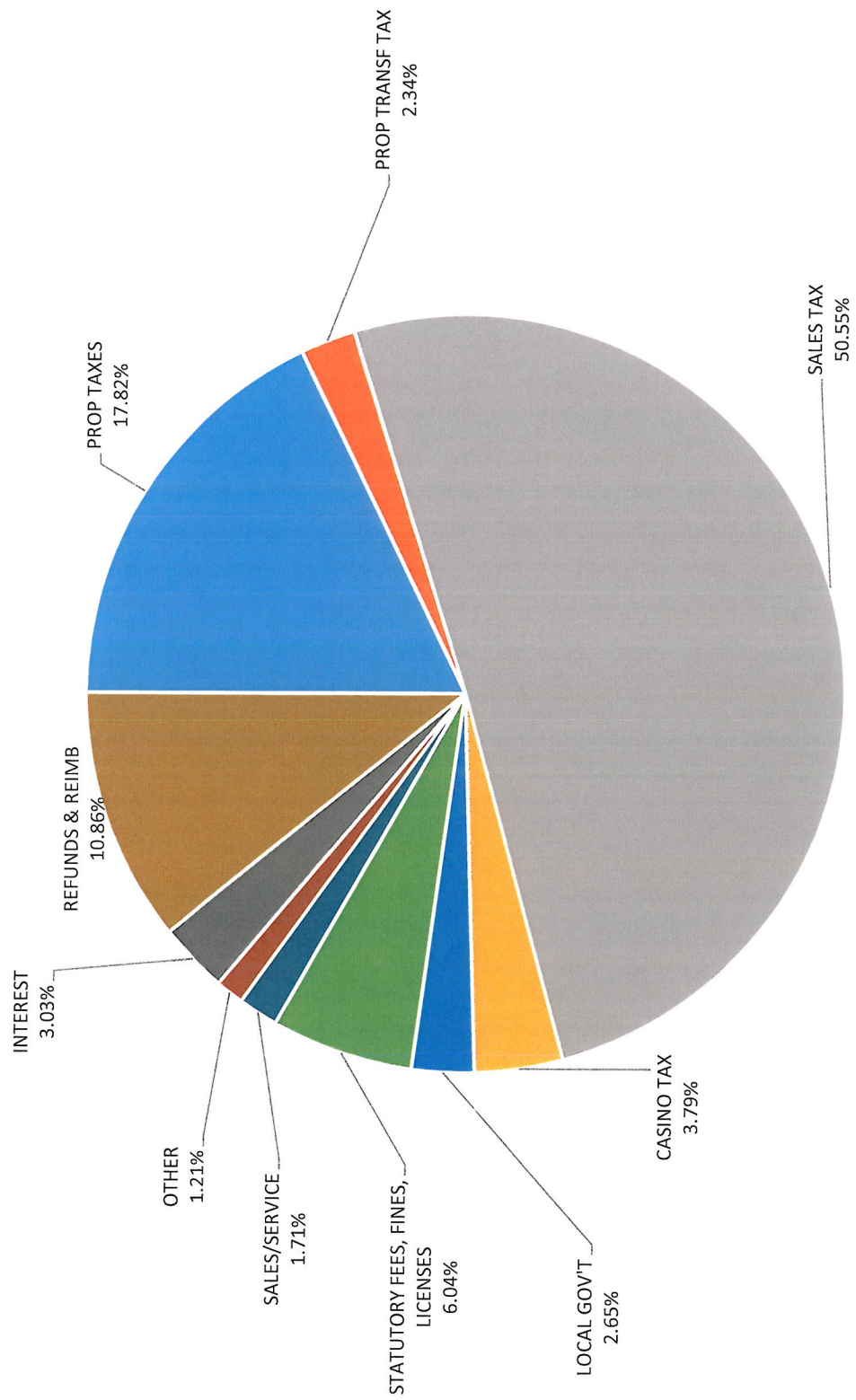
xc: County Auditor

2015 GENERAL FUND ACTUAL EXPENDITURES

\$35,769,871.67

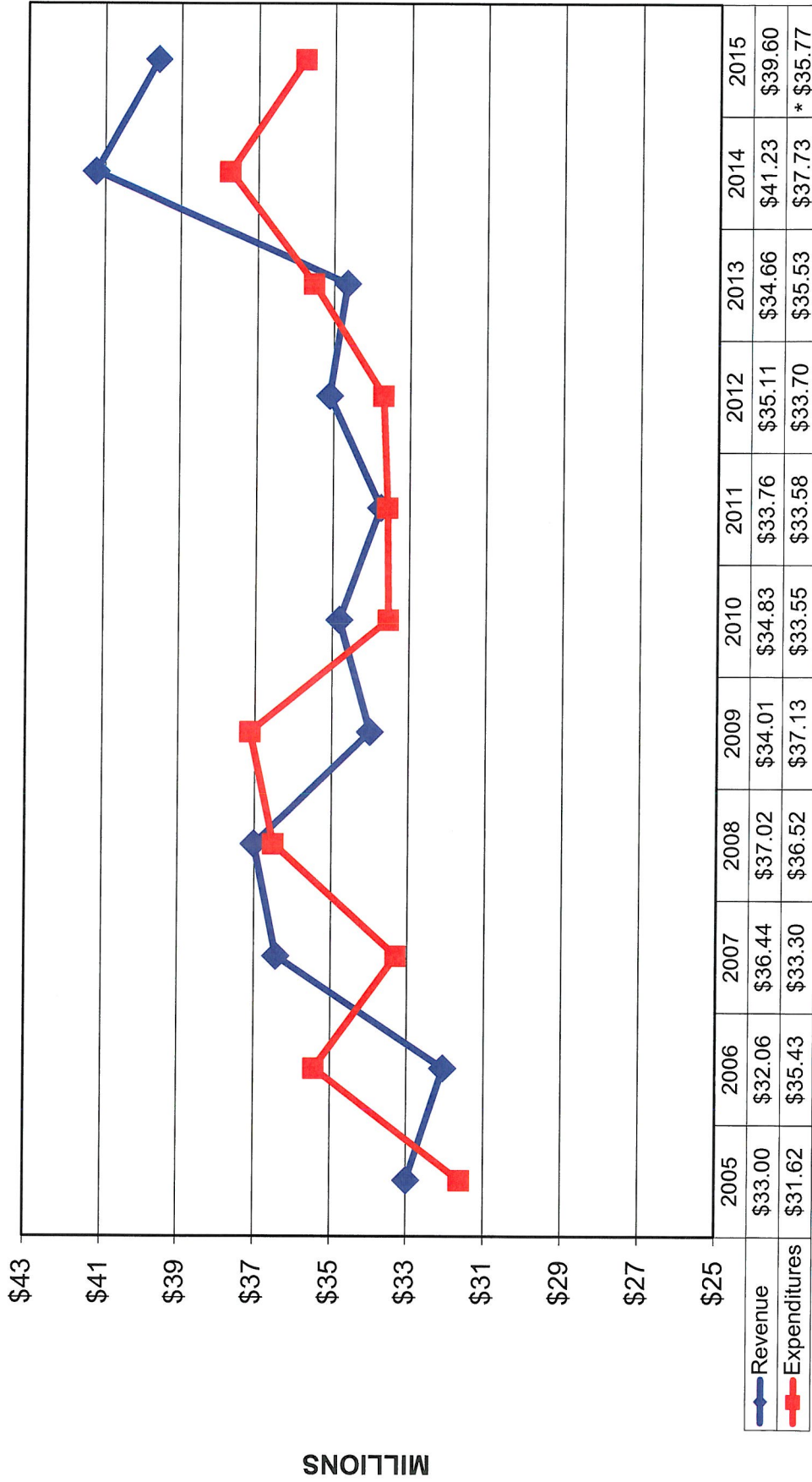


2015 General Fund Actual Receipts
\$39,601,298.72



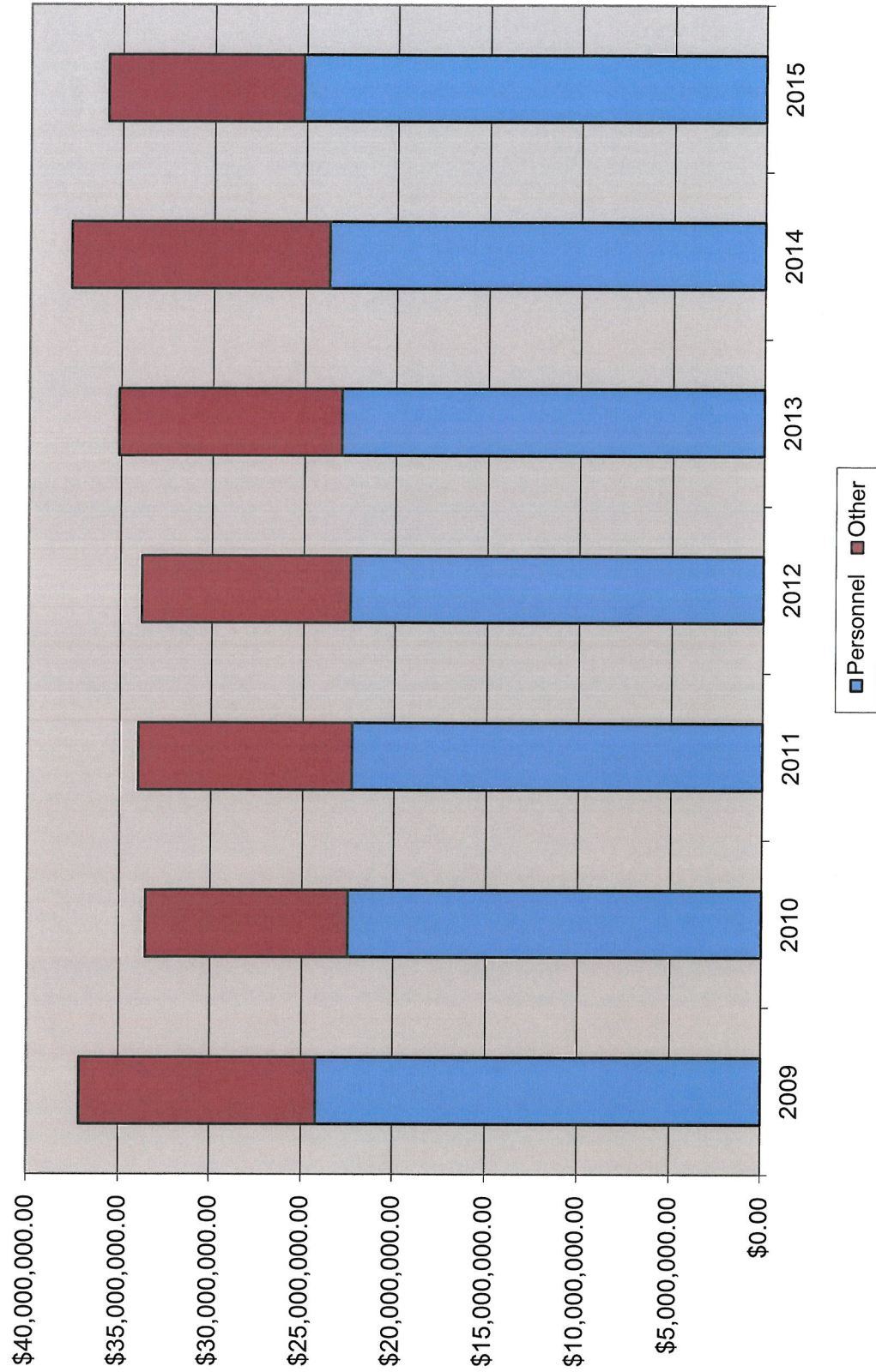
GENERAL FUND

◆ Revenue ■ Expenditures



* - figure includes outstanding General Fund Advances (\$1,278,997.57)

Historical Spending - General Fund





CASINO TAX RECEIPTS

QUARTER	MTH REC'D		2012	2013	2014	2015	% Increase/Decrease
Oct-Dec	Jan		0.00	292,582.15	389,041.36	363,718.14	-6.51%
Jan-Mar	April		0.00	356,441.52	377,561.59	392,157.88	3.87%
Apr-June	July		110,296.15	400,103.36	388,510.82	365,997.22	-5.79%
Jul-Sep	October		220,142.22	397,835.91	394,124.05	379,738.65	-3.65%
	TOTAL		330,438.37	1,446,962.94	1,549,237.82	1,501,611.89	

Total thru same period last year
% of Increase/Decrease

1,549,237.82
-3.07%

2015 Estimate
% of Estimate Received

\$1,250,000.00
120.13%

-\$47,625.93 compared to same period last year



SALES TAX RECEIPTS

SALES MTH	MTH REC'D	2011	2012	2013	2014	2015	% Increase/Decrease
Oct/Nov	Jan	1,209,581.56	1,331,732.05	1,360,268.46	1,446,967.47	1,557,947.01	7.67%
Nov/Dec	Feb	1,334,687.12	1,438,903.20	1,397,862.53	1,551,251.30	1,583,780.03	2.10%
Dec/Jan	March	1,679,205.12	1,777,054.87	1,786,097.32	1,903,592.03	1,885,191.56	-0.97%
Jan/Feb	April	1,203,496.48	1,347,080.28	1,316,150.73	1,404,149.55	1,391,004.62	-0.94%
Feb/Mar	May	1,219,855.86	1,196,920.61	1,247,483.88	2,048,423.28 *	1,407,848.60	-31.27%
Mar/Apr	June	1,408,791.49	1,437,031.95	1,486,174.10	1,650,565.73	1,688,930.22	2.32%
April/May	July	1,273,023.75	1,392,474.22	1,434,799.19	1,563,777.92	1,603,494.69	2.54%
May/June	August	1,367,016.66	1,465,186.98	1,447,353.71	1,585,030.32	1,686,759.51	6.42%
June/July	Sept	1,530,064.96	1,531,507.03	1,621,392.55	1,751,279.15	1,822,900.09	4.09%
July/Aug	Oct	1,419,311.90	1,354,029.28	1,387,990.20	1,569,718.24	1,763,921.91	12.37%
Aug/Sept	Nov	1,365,082.51	1,441,118.37	1,535,570.51	1,649,229.19	1,860,168.01	12.79%
Sept/Oct	Dec	1,387,399.76	1,463,597.74	1,554,187.05	1,661,755.64	1,788,029.81	7.60%
	TOTAL	16,397,517.17	17,176,636.58	17,575,330.23	19,785,739.82	20,039,976.06	

Total thru same period last year
% of Increase/Decrease

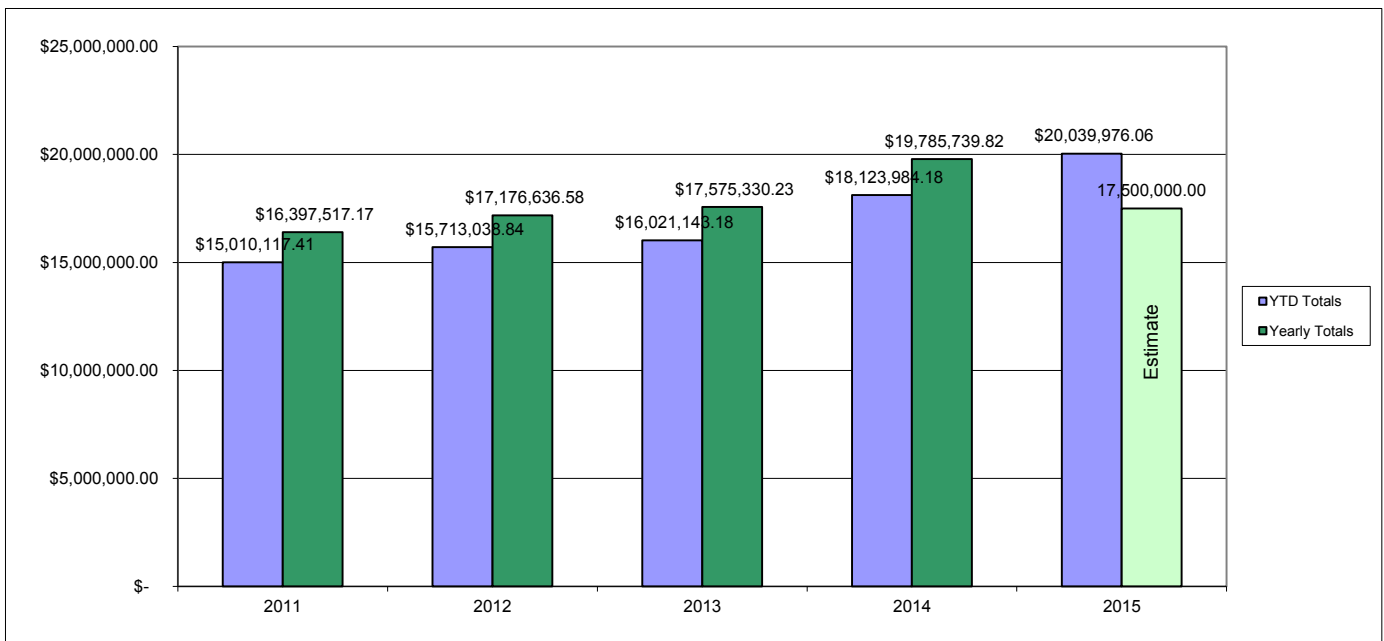
19,785,739.82
1.28%

2015 Estimate
% of Estimate Received

\$17,500,000.00
114.51%

\$254,236.24 compared to same period last year

* Indicates adjustments made by the Dept. of Taxation.





INVESTMENT INCOME - GENERAL FUND

MONTH REC'VD	2011	2012	2013	2014	2015	Monthly Amount Invested	% Increase/ Decrease
Jan	55,729.97	63,328.48	61,282.21	66,781.61	67,194.81	139,173,916.07	0.62%
Feb	204,411.10	88,281.68	61,085.72	83,861.85	92,319.42	169,975,809.86	10.09%
March	177,021.17	516,638.79	122,143.47	76,397.78	145,743.80	120,791,523.09	90.77%
April	98,244.38	150,957.80	33,772.86	60,165.40	56,583.12	118,234,027.46	-5.95%
May	230,512.41	145,269.80	73,542.77	88,060.81	164,346.39	113,884,969.68	86.63%
June	107,532.42	73,654.18	51,724.67	74,177.53	57,234.72	153,397,975.27	-22.84%
July	76,313.30	64,872.63	60,684.43	44,169.01	67,233.89	128,243,858.61	52.22%
August	123,470.37	91,391.78	59,066.75	86,971.66	94,863.34	125,296,959.05	9.07%
Sept	152,444.22	94,035.43	86,276.44	72,190.22	95,460.25	123,357,592.73	32.23%
Oct	96,107.89	110,654.40	42,081.52	85,290.93	100,218.83	120,304,211.91	17.50%
Nov	200,657.24	77,307.93	87,248.48	92,295.01	205,323.82	117,460,606.59	122.46%
Dec	58,347.99	58,152.64	64,892.62	65,490.10	52,906.02	115,637,862.35	-19.22%
TOTAL	\$1,580,792.46	\$1,534,545.54	\$803,801.94	\$895,851.91	\$1,199,428.41		33.89%

Total thru same period last year
% of Increase/Decrease

\$895,851.91
33.89%

\$303,576.50 compared to same period last year

2015 Estimate
% Received of Estimate

\$750,000.00
159.92%

