

RESOLUTION #FY2017-15

November 28, 2016

RESOLUTION

TEMPORARY APPROPRIATION CY 2017

The *Wood County Alcohol, Drug Addiction & Mental Health Services Board*, Wood County, Ohio, met in regular session on the 28th day of November at 745 Haskins Road, Bowling Green, Ohio, with the following members present:

Members Present: Randy Rothenbuhler, Tom Kiger, Stan Korducki, Allen Baer, John Alexander, Leanne Eby, Cary Wise, Doug Cubberley.

Stan Korducki moved the adoption of the following Resolution:

Be it resolved, by the *Wood County Alcohol, Drug Addiction & Mental Health Services Board*, Wood County, Ohio, that to provide for the current expenses and other expenditures of said *Alcohol, Drug Addiction & Mental Health Services Board*, until an official amended certificate of estimated resources is received and an annual appropriation is adopted by April 1, 2017 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for as follows, via

See Attached Schedule: TEMPAP2017

TEMPORARY APPROPRIATION SUMMARY

053	Special Levy Fund	\$ 13,544,436.70
851	Fund (Title XX)	100,000
849	Fund (Indigent Driver)	20,000
784	Fund (Women's Residential)	<u>325,000</u>
	Total All Funds	\$ 13,989,436.70

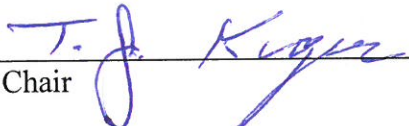
Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2017 Budget Estimates

	Special Levy 053 Fund	Title XX 851 Fund	Indigent Driver 849 Fund	Women's Res. 784 Fund
Receipts				
053-0253-001.00	General Property Tax			
053-0253-001.05	Homestead/Rollback			
053-0253-070.03	General R.E. Tax(CY 2015 est)	\$7,313,115.70		
053-0253-002.00	Tangible Personal			
053-0253-002.05	Personal Property -EX			
053-0253-003.00	Mobil Hm Gen Tx			
053-0253-003.05	Mobil Hm Hmstl/Rollback			
053-0253-082.00	Intergovernmental			
053-0253-084.00	Charge for Service	\$2,231,321.00		
053-0253-277.00	Reimbursements			
053-0253-277.01	Other Reimb			
851-0550-000.00	Title XX			
849-0550-000.00	Indigent Driver	\$100,000.00		
784-0550-000.00	Women's Residential		\$20,000.00	
				\$325,000.00
TOTAL RECEIPTS & BALANCE	\$13,544,436.70	\$100,000.00	\$20,000.00	\$325,000.00
Expenditures				
053-0253-102.00	Salaries-WCADAMHSB			
053-0253-201.00	WCADAMHSB- Supplies	\$477,576.00		
053-0253-301.00	WCADAMHSB-Contr-Repair	\$12,000.00		
053-0253-401.00	WCADAMHSB-Cont-Serv	\$16,000.00		
053-0253-501.00	WCADAMHSB-Travel	\$9,000,000.00		
053-0253-641.00	WCADAMHSB-Equipment	\$12,000.00		
053-0253-662.00	WCADAMHSB-Grants	\$15,000.00		
053-0253-696.00	WCADAMHSB-Medicare	\$200,000.00		
053-0253-699.00	WCADAMHSB-Other Exp	\$6,924.85		
053-0253-715.00	WCADAMHSB-PERS	\$500,000.00		
053-0253-745.00	WCADAMHSB-Workers Comp	\$66,860.64		
053-0253-742.00	WCADAMHSB-Transfers	\$9,551.52		
053-0253-749.00	WCADAMHSB-unemployment	\$3,227,523.69		
851-0550-000.00	Title XX			
849-0550-000.00	Indigent Driver			
784-0550-000.00	Women's Residential	\$100,000.00	\$20,000.00	
				\$325,000.00
TOTAL EXPENDITURES	\$13,544,436.70	\$100,000.00	\$20,000.00	\$325,000.00
BALANCE, DECEMBER 31	\$0.00	\$0.00	\$0.00	\$0.00

Temporary Appropriation Resolution
Page Two

John Alexander seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Board Members	Yes	No	Absent	Abstain
Beverley Hirzel			X	
Casey Cromwell			X	
John Alexander	X			
Cary Wise	X			
Doug Cubberley	X			
Patrick Wise			X	
Randy Rothenbuhler	X			
Leanne Eby	X			
Marc Jensen			X	
Allan Baer	X			
Sue Moore			X	
Stan Korducki	X			
Heather Barnhiser			X	
Tom Kiger	X			


Board Chair

28 Nov 2017
Date

THE STATE OF OHIO, WOOD COUNTY, s.s.

I, Tom Clemons, Clerk of the Wood County Alcohol, Drug Addiction and Mental Health Board, Wood County, Ohio and in whose custody the **files, journals, and records** of said Board are required by Laws of the State of Ohio to be kept, do hereby certify that the foregoing Temporary Appropriation Resolution is taken and copies from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the name is a true and correct copy there.

WITNESS my signature, this 28th day of November 2017.

