

RESOLUTION # FY2018- 14

TEMPORARY APPROPRIATION CY 2018

November 27, 2017

The *Wood County Alcohol, Drug Addiction & Mental Health Services Board*, Wood County, Ohio, met in regular session on the 27th day of November at 745 Haskins Road, Bowling Green, Ohio, with the following members present:

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, 2018 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


The amounts noted on the accompanying spreadsheet represent estimated annual appropriations for calendar year 2018. The following is a summary of the amounts by fund:

053 Special Levy Fund	\$13,469,958.14
851 Fund (Title XX)	100,000.00
849 Fund (Indigent Driver)	20,000.00
784 Fund (Women's Residential)	325,000.00

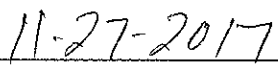
Total All Fund's \$ 13,914,958.14

Board Members	Yes	No	Absent	Abstain
Allen Baer	X			
Cary Wise			X	
Corey Speweik	X			
Erin Hachtel	X			
Jennifer Cumming	X			
Jessica Clements	X			
Leanne Eby			X	
Marc Jensen	X			
Patrick Wise			X	
Randy Rothenbuhler	X			
Stan Korducki	X			
Sue Moore	X			
Tom Kiger			X	
Doug Cubberley			X	

Stan Korducki made a motion to approve this resolution and Erin Hachtel seconded. This resolution is adopted by the majority of the Board. Resolution approved.



Board Chair



Date

Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2018 Budget Estimates

DRAFT 11/8/17

	Special Levy 053 Fund	Title XX 851 Fund	Indigent Driver 849 Fund	WomensRes. 784 Fund
BALANCE, JANUARY 1	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Receipts				
053-0253-001.00 General Property Tax				
053-0253-001.05 Homestead/Rollback				
053-0253-070.03 General R.T.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 Hmstd/Rollback				
053-0253-082.00 Intergovernmental	\$2,152,842.44			
053-0253-084.00 Charge for Service				
053-0253-277.00 Reimbursements				
053-0253-277.01 Other Reimb	\$4,000.00			
851-0550-000.00 Title XX		\$100,000.00		
849-0550-000.00 Indigent Driver			\$20,000.00	
784-0550-000.00 Women's Residential				\$325,000.00
TOTAL RECEIPTS & BALANCE	\$13,469,958.14	\$100,000.00	\$20,000.00	\$325,000.00
Expenditures				
053-0253-102.00 Salaries-WCADAMHSB	\$477,576.00			
053-0253-201.00 WCADAMHSB- Supplies	\$12,000.00			
053-0253-301.00 WCADAMHSB-Contr-Repair	\$16,000.00			
053-0253-401.00 WCADAMHSB-Cont-Serv	\$9,000,000.00			
053-0253-501.00 WCADAMHSB-Travel	\$12,000.00			
053-0253-641.00 WCADAMHSB-Equipment	\$15,000.00			
053-0253-662.00 WCADAMHSB-Grants	\$200,000.00			
053-0253-696.00 WCADAMHSB-Medicare	\$7,200.00			
053-0253-699.00 WCADAMHSB-Other Exp	\$500,000.00			
053-0253-715.00 WCADAMHSB-PERS	\$68,000.00			
053-0253-742.00 WCADAMHSB-Transfers	\$311,705.00			
053-0253-749.00 WCADAMHSB-unemployment	\$2,735,677.14			
053-0253-755.00 WCADAMHSB-Workers Comp	\$9,800.00			
053-0253-5756.00 WCADAMHSB-Group Health	\$105,000.00			
851-0550-000.00 Title XX		\$100,000.00		
849-0550-000.00 Indigent Driver			\$20,000.00	
784-0550-000.00 Women's Residential				\$325,000.00
TOTAL EXPENDITURES	\$13,469,958.14	\$100,000.00	\$20,000.00	\$325,000.00
BALANCE, DECEMBER 31	\$0.00	\$0.00	\$0.00	\$0.00

