

ANNUAL APPROPRIATION RESOLUTIONATION CY 2017

OHIO REVISED CODE CHAPTER 5705

February 26, 2018

The *Wood County Alcohol, Drug Addiction & Mental Health Services Board*, Wood County, Ohio, met in session on the *26th day of February at 745 Haskins Road, Bowling Green, Ohio*, with the following members present: Doug Cubberley, Allan Baer, Corey Speweik, Erin Hachtel, Jessica Clements, Leanne Eby, Marc Jensen, Randy Rothenbuhler, Sue Moore, Judy Ennis, Tom Kiger

Tom Kiger 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*, during the calendar year ending December 31, 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

See Attached Schedule: Calendar Year 2018 Budget Estimates

ANNUAL APPROPRIATION SUMMARY

| | | |
|-----|----------------------------|------------------|
| 053 | Special Levy Fund | \$ 14,438,010.99 |
| 851 | Fund (Title XX) | 100,000.00 |
| 849 | Fund (Indigent Driver) | 20,000.00 |
| 784 | Fund (Women's Residential) | 325,000.00 |
| | Total All Funds | \$ 14,883,010.99 |

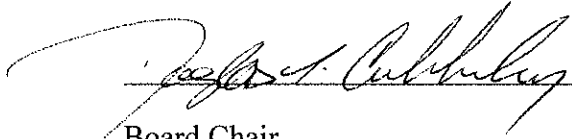
Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2018 Budget

| | Special Levy 053 Fund | Title XX 851 Fund | Indigent Driver 849 Fund | WomensRes. 784 Fund |
|--|--------------------------|----------------------|-----------------------------|------------------------|
| BALANCE, JANUARY 1 | \$4,715,686.00 | \$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.E. Tax(CY 2015 est.) | \$7,403,015.85 | | | |
| 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 | \$2,319,309.14 | | | |
| 053-0253-084.00 Charge for Service | | | | |
| 053-0253-277.00 Reimbursements | | | | |
| 053-0253-277.01 Other Reimb | | | | |
| 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 | \$14,438,010.99 | \$100,000.00 | \$20,000.00 | \$325,000.00 |
| Expenditures | | | | |
| 053-0253-102.00 Salaries-WCADAMHSB | \$498,953.00 | | | |
| 053-0253-201.00 WCADAMHSB-Supplies | \$12,000.00 | | | |
| 053-0253-301.00 WCADAMHSB-Cont-Repair | \$16,000.00 | | | |
| 053-0253-401.00 WCADAMHSB-Cont-Serv | \$9,587,988.14 | | | |
| 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 | \$7,234.82 | | | |
| 053-0253-699.00 WCADAMHSB-Other Exp | \$400,000.00 | | | |
| 053-0253-715.00 WCADAMHSB-PERS | \$69,853.42 | | | |
| 053-0253-755.00 WCADAMHSB-Workers Comp | \$9,979.06 | | | |
| 053-0253-742.00 WCADAMHSB-Transfers | \$3,498,002.55 | | | |
| 053-0253-749.00 WCADAMHSB-unemployment | \$1,000.00 | | | |
| 053-0253-575600 WCADAMHSB - Grp Health | \$110,000.00 | | | |
| 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 | \$14,438,010.99 | \$100,000.00 | \$20,000.00 | \$325,000.00 |
| | | | | |
| BALANCE, DECEMBER 31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Appropriation Resolution
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| Board Members | Yes | No | Absent | Abstain |
|--------------------|-----|----|--------|---------|
| Allen Baer | X | | | |
| Cary Wise | | | X | |
| Corey Speweik | X | | | |
| Erin Hachtel | X | | | |
| Jessica Clements | X | | | |
| Leanne Eby | X | | | |
| Marc Jensen | X | | | |
| Randy Rothenbuhler | X | | | |
| Stan Korducki | | | X | |
| Sue Moore | X | | | |
| Judy Ennis | X | | | |
| Tom Kiger | X | | | |
| Doug Cubberley | X | | | |

Tom Kiger motioned to approve this resolution Allan Baer seconded. This resolution is adopted by the majority of the Board. Resolution passed.


Board Chair

2/26/18
Date