
ANNUAL APPROPRIATION

RESOLUTION

BOARD OF TRUSTEES

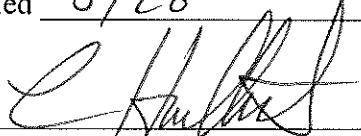
DANBURY TOWNSHIP

Ottawa County, Ohio.

Passed March 27th, 2017

For the Fiscal Year Ending
December 31st, 2017

Filed 3/28, 2017



County Auditor

By _____
Deputy

ANNUAL APPROPRIATION RESOLUTION

Resolution # 4 -2017

The *Board of Trustees* of Danbury Township, in Ottawa County

Ohio met in Regular Session on the 27th day of March, 2017 at the

Danbury Township Hall with the following members present:

Mr. Charles B. Scott

Ms. Dianne M. Rozak

Mr. David M. Hirt

ms. Rozak moved the adoption of the following Resolution:

BE IT RESOLVED by the *Board of Trustees* of Danbury Township,

Ottawa County, Ohio that to provide for the current expenses and

other expenditures of said Board of Trustees, during the fiscal year, ending *DECEMBER 31, 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 and during said fiscal year, as follows, viz:

DANBURY TOWNSHIP, OTTAWA COUNTY, OHIO
RECAPITULATION OF FUNDS

GENERAL FUND	\$	485,482.48
SPECIAL REVENUE FUNDS		
MOTOR VEHICLE LICENSE TAX	\$	190,139.26
GASOLINE TAX		476,695.13
ROAD & BRIDGE		989,980.86
CEMETERY		51,187.55
POLICE DISTRICT		1,059,265.55
FIRE DISTRICT		195,218.88
ZONING		32,149.88
DRUG LAW ENFORCEMENT		4,694.19
ENFORCEMENT & EDUCATION (DUI)		8,928.05
FIRE & EMS LEVY		1,446,517.83
CPT 2015		2,015.00
DARE GRANT 16-17		13,988.98
TOTAL SPECIAL REVENUE FUNDS	\$	4,470,781.16
TOTAL ALL FUNDS		\$ 4,956,263.64

DANBURY TOWNSHIP, OTTAWA COUNTY
Appropriation Budget
 By Fund
 As Of 3/27/2017

3/27/2017 8:05:01 AM
 UAN v2017.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category:	General			
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$313.82	\$0.00	\$38,304.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$185.68	\$0.00	\$23,396.00
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,600.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,230.00
1000-110-221-0000	Medical/Hospitalization	\$5,000.00	\$0.00	\$77,000.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,848.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,615.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$725.00
1000-110-230-0000	D Workers' Compensation	\$3,241.51	\$0.00	\$3,500.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,000.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,750.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,201.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$100.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00
1000-110-410-0000	Office Supplies	\$221.02	\$0.00	\$900.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$33,045.89
1000-110-599-1022	Other - Other Expenses{T.G. Abatement}	\$0.00	\$0.00	\$3,000.00

Report reflects selected information.

DANBURY TOWNSHIP, OTTAWA COUNTY
Appropriation Budget
 By Fund
 As Of 3/27/2017

3/27/2017 8:05:01 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$8,000.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,500.00
1000-130-190-0000	D Other - Salaries	\$609.29	\$0.00	\$87,068.80
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$217.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$51.00
1000-190-190-0000	D Other - Salaries	\$41.66	\$0.00	\$5,000.00
1000-190-342-0000	Postage	\$0.00	\$0.00	\$500.00
1000-190-344-0000	Printing	\$0.00	\$0.00	\$2,250.00
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$750.00
1000-190-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$200.00
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,200.00
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
1000-320-599-0000	Other - Other Expenses	\$100.00	\$15.00	\$26,500.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$56,120.79
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$5,800.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
1000-760-720-1021	Buildings{Keeper's House}	\$0.00	\$0.00	\$5,000.00
1000-760-730-1020	Improvement of Sites{OSS JWS GRANT 2017}	\$0.00	\$0.00	\$9,410.00

Report reflects selected information.

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Appropriation Budget
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
	General Fund Total:	\$9,712.98	\$15.00	\$485,482.48
	General Fund Group Total:	\$9,712.98	\$15.00	\$485,482.48
Fund Category:	Special Revenue			
Fund:	Motor Vehicle License Tax			
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$116,285.00
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$73,854.26
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$190,139.26
Fund:	Gasoline Tax			
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$223,284.00
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$253,411.13
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$476,695.13
Fund:	Road and Bridge			
2031-330-190-0000	D Other - Salaries	\$1,459.64	\$0.00	\$194,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,160.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,813.00
2031-330-221-0000	Medical/Hospitalization	\$4,000.00	\$0.00	\$98,751.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,091.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,307.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$922.00
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$100.00
2031-330-230-0000	D Workers' Compensation	\$4,995.97	\$0.00	\$3,500.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,100.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00

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2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,560.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$750.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$7,000.00
2031-330-360-0000	Contracted Services	\$2,800.00	\$0.00	\$150,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,000.00
2031-330-410-0000	Office Supplies	\$22.07	\$0.00	\$500.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,000.00
2031-330-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$7,000.00
2031-330-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$10,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00
2031-330-598-0000	Other - Other Expenses	\$0.00	\$0.00	\$430,526.86
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,400.00
Fund: Cemetery		\$13,277.68	\$0.00	\$989,980.86
2041-410-190-0000	D Other - Salaries	\$15.00	\$0.00	\$1,800.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$315.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$34.00
2041-410-230-0000	D Workers' Compensation	\$39.28	\$0.00	\$32.00
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$42,306.55
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,200.00
Fund: Police District		\$54.28	\$0.00	\$51,187.55

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3/27/2017 8:05:01 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2081-210-190-0000	D Other - Salaries	\$4,361.46	\$0.00	\$462,000.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$83,622.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$6,699.00
2081-210-221-0000	Medical/Hospitalization	\$8,000.00	\$0.00	\$141,000.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$4,613.00
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,613.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,654.00
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$100.00
2081-210-230-0000	D Workers' Compensation	\$10,018.98	\$0.00	\$8,000.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$3,750.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
2081-210-420-0000	Operating Supplies	\$75.34	\$0.00	\$6,000.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$20,000.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00
2081-210-430-1017	Small Tools and Minor Equipment{Canine Unit}	\$0.00	\$0.00	\$2,000.00
2081-210-490-1017	Other - Supplies and Materials{Canine Unit}	\$0.00	\$0.00	\$2,000.00
2081-210-490-4101	Other - Supplies and Materials{MSM}	\$0.00	\$0.00	\$600.00
2081-210-490-4102	Other - Supplies and Materials{MAM}	\$0.00	\$0.00	\$600.00
2081-210-490-4103	Other - Supplies and Materials{JLB}	\$0.00	\$0.00	\$600.00

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3/27/2017 8:05:01 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2081-210-490-4104	Other - Supplies and Materials{JCC}	\$0.00	\$0.00	\$600.00
2081-210-490-4106	Other - Supplies and Materials{BKL}	\$0.00	\$0.00	\$600.00
2081-210-490-4107	Other - Supplies and Materials{JPY}	\$0.00	\$0.00	\$600.00
2081-210-490-4108	Other - Supplies and Materials{BPS}	\$0.00	\$0.00	\$600.00
2081-210-490-4109	Other - Supplies and Materials{MMS}	\$0.00	\$0.00	\$600.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$143,390.06
2081-210-599-1017	Other - Other Expenses{Canine Unit}	\$0.00	\$0.00	\$1,000.00
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,024.49
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$58,000.00
Fund: Fire District		\$22,455.78	\$0.00	\$1,059,265.55
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$500.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$34,115.73
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$160,103.15
Fund: Zoning		\$0.00	\$0.00	\$195,218.88
2181-130-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$10,000.00
2181-130-230-0000	D Workers' Compensation	\$36.32	\$0.00	\$0.00
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$500.00
2181-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,410.00
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,560.00
2181-130-342-0000	Postage	\$0.00	\$0.00	\$750.00
2181-130-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$3,000.00

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DANBURY TOWNSHIP, OTTAWA COUNTY
Appropriation Budget

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2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$750.00
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,179.88
	Zoning Fund Total:	\$36.32		\$32,149.88
Fund: Drug Law Enforcement				
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,694.19
	Drug Law Enforcement Fund Total:	\$0.00		\$4,694.19
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,928.05
	Enforcement and Education Fund Total:	\$0.00		\$8,928.05
Fund: Fire & EMS Levy				
2281-230-190-0000	D Other - Salaries	\$861.02	\$0.00	\$315,000.00
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$19,530.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$4,568.00
2281-230-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,980.86
2281-230-221-0000	Medical/Hospitalization	\$2,000.00	\$0.00	\$31,291.00
2281-230-222-0000	Life Insurance	\$0.00	\$0.00	\$1,046.00
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,654.00
2281-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$283.00
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$100.00
2281-230-230-0000	D Workers' Compensation	\$11,703.58	\$0.00	\$8,000.00
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00

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2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$6,000.00
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$3,000.00
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,600.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$22,000.00
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00
2281-230-420-0000	Operating Supplies	\$74.84	\$0.00	\$40,000.00
2281-230-420-1008	Operating Supplies(Gas)	\$0.00	\$0.00	\$3,500.00
2281-230-420-1009	Operating Supplies(Diesel)	\$0.00	\$0.00	\$10,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$2,223.25	\$0.00	\$8,000.00
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00
2281-230-490-2201	Other - Supplies and Materials(KMIQ)	\$0.00	\$0.00	\$600.00
2281-230-490-2202	Other - Supplies and Materials(BCM)	\$0.00	\$0.00	\$600.00
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$760,464.97
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00
2281-230-750-0000	Motor Vehicles	\$479,987.00	\$0.00	\$0.00
	Fire & EMS Levy Fund Total:	\$496,849.69	\$0.00	\$1,446,517.83
Fund: CPT-2015				
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$2,015.00
	CPT-2015 Fund Total:	\$0.00	\$0.00	\$2,015.00
Fund: DARE GRANT 16-17				

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2902-210-190-1023	D Other - Salaries{D.A.R.E}	\$0.00	\$0.00	\$6,994.49
2902-210-420-1023	Operating Supplies{D.A.R.E}	\$0.00	\$0.00	\$6,994.49
	DARE GRANT 16-17 Fund Total:	\$0.00	\$0.00	\$13,988.98
	Special Revenue Fund Group Total:	\$532,673.75	\$0.00	\$4,470,781.16
	Report Total:	\$542,386.73	\$15.00	\$4,956,263.64

THE STATE OF OHIO, OTTAWA COUNTY, ss:

I, Shelley J. Seamon, Fiscal Officer of the Board of Trustees

of Danbury Township in Ottawa County, Ohio,

and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing *Annual Appropriation*

Resolution is taken and copied 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 same is a true and correct

copy thereof.

WITNESS my signature, this 27th day of March, 2017.

REDACTED

Fiscal Officer

**Certificate of County Auditor That the Total Appropriations from Each
Fund**

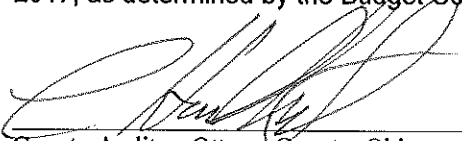
Do Not Exceed the Official Estimate of Resources

Rev. Code, Section 5705.39

County Auditor's Office, Ottawa County, Ohio, Port Clinton, Ohio, March 28, 2017

Danbury Township

I, Lawrence Hartlaub, County Auditor of Ottawa County, Ohio, do hereby certify the total appropriations from each fund taken together with all other outstanding appropriations, **do not** exceed the last amended official estimate of resources for the fiscal year beginning January 1st, 2017, as determined by the Budget Commission of said county.



County Auditor, Ottawa County, Ohio