



**SCHEDULE B**

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)	
<b>SPECIAL LEVY FUNDS:</b>			
Levy authorized by voters on November 2, 2004			
not to exceed 5 years. 2004 - 2009	.3 mill	757000	
Levy authorized by voters on November 7, 2006			
not to exceed 10 years. 2006 - 2016	.7 mill	2810000	3,567,000

Comparative and Estimated Receipts, Expenditures and Balances, Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2007 Actual	For 2008 Actual	For 2009 1st 6 Mo. Actual 2nd 6 Mo. Est.	For 2010 Estimated
<b>S-HEALTH, MENTAL HEALTH AND CLINICS SPECIAL LEVY FUNDS</b>				
Balance, January 1st	1,077,069.15	824,800.02	878,337.36	1,061,906.04
<b>RECEIPTS:</b>				
Property Taxes	2,656,462.98	3,552,537.29	3,562,192.00	3,567,000.00
Donations	767.60	908.50	700.00	700.00
State and Federal Aid	5,849,285.22	5,980,755.20	5,632,679.68	4,774,590.68
Other Receipts	110,473.90	351,474.35	345,800.00	150,000.00
Total Receipts and Balance	9,694,058.85	10,710,475.36	10,419,709.04	9,554,196.72
<b>EXPENDITURES:</b>				
Personal Services	200,964.32	220,559.00	179,800.00	180,000.00
Other Expenses	8,668,294.51	9,611,579.00	8,928,003.00	8,284,354.00
Total Expenditures	8,869,258.83	9,832,138.00	9,107,803.00	8,464,354.00
Balance, December 31st	824,800.02	878,337.36	1,311,906.04	1,089,842.72
Less Encumbrances			250,000.00	150,000.00
Unencumbered Balance, December 31st			1,061,906.04	939,842.72

**CERTIFICATE OF THE COUNTY BUDGET COMMISSION**

The Budget Commission of Erie County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the County of Erie Ottawa MH & R Board, for the fiscal year beginning January 1st, 2010

FUND	Unencumbered Balance Jan. 1st, 2010	Property Tax	Other Sources	Total
	\$	\$	\$	\$
Health, Mental Health and Clinics Special Levy Funds	947,406	3,567,000	2,098,775	6,613,181
Donations            74650	700		700	1,400
ODADAS DFS        74641	1,000		35,000	36,000
OMDH Medicaid    74640	33,000		1,880,000	1,913,000
ODADAS Medicaid 74643	25,000		400,000	425,000
Federal ODADAS   74621	34,500		367,308	401,808
Federal ODMH      74631	15,300		68,708	84,008
ODMH Title XX    74632	5,000		74,800	79,800
TOTAL	1,061,906		4,925,291	9,554,197

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date \_\_\_\_\_, 20\_\_\_\_

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Budget  
Commissioners