

CLARK COUNTY OHIO

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2022 ADOPTED BUDGET

BOARD OF CLARK COUNTY COMMISSIONERS

CLARK COUNTY, OHIO

Melanie Flax Wilt

Richard L. Lohnes

Lowell R. McGlothlin

The Board of County Commissioners, in and for Clark County, Ohio, met this 19th day of January, 2022 in regular session, pursuant to adjournment, in accordance with Section 121.22 O.R.C. (Sunshine Law), with the following members present, viz:

Melanie F. Wilt

Lowell R. McGlothlin

REVISED
Resolution 2022-0058
FIN\$ file

Adoption of 2022 Budget

Commissioner McGlothlin moved, upon recommendation of the County Administrator, to adopt the 2022 appropriations budget in the total amount of \$204,047,330.91 consisting of the General Fund appropriations in the amount of \$53,093,687.00 and All Other Fund Appropriations in the amount of \$150,953,643.91. These appropriations shall be governed by the First Amended Certificate of Official Resources. It should be noted that this budget is prepared and adopted in CAFR format as recommended by the State Auditor's Office. Be it further moved that the County Administrator is authorized to utilize a line item internal control budget, in conjunction with the County Auditor's Office, to enforce compliance with the official appropriations budget.

Commissioner Wilt seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Wilt, Yes

I, Angela Wheeler, Acting Clerk to the Board of County Commissioners, do hereby certify that the above is a true and correct copy of a motion as recorded in the Journal of the Clark County Commissioners, under the date of January 19, 2022.

Angela Wheeler

Angela Wheeler, Acting Clerk

copy: County Auditor
County Administrator
Requesting Department(s)



MELANIE F. WILT

RICHARD L. LOHNES

LOWELL R. McGLOTHIN

3130 E. Main St., Springfield, OH 45503 | Phone: 937.521.2005 | Email: commission@clarkcountyohio.gov

January 27, 2022

Memo To: Elected Officials, Directors and Staff of Clark County

From: Commissioner Wilt

Subject: 2022 Budget

The County Commissioners have approved the 2022 budget. We were able to approve a balanced budget to support strategic priorities for our county. Overall, we feel we have met or exceeded the needs of the county government to serve our citizens and have responsibly allocated funds to the best of our ability. After several years of flat budgeting, we were able to approve a much-deserved pay increase for our county team members. Sales tax revenues have steadily increased over the last two years which has allowed us to re-invest in our employees, aging county infrastructure, and programming that supports workforce and youth development. For the first time in decades, Clark County is showing strong economic growth thanks to strategic decision-making and collaboration with our partners.

We estimate revenue in 2022 of \$45,511,943, yet our total budget is \$53,093,687. That is due to carryovers from 2021 plus various funds that are returned by our elected officials. We transferred \$320,000 from our limited transitional funds allocated by the state legislature to ease the loss of Medicaid sales tax to the General Revenue Fund.

In order to continue to better forecast fiscal needs, we have developed a Capital Budget separate from the Operating Budget, which we plan to help guide long-term decision making to upkeep the county's physical assets. The Financial Working Group, with representative from all the offices, will continue to meet to help address budgetary issues throughout the year, not just during "Budget Season." As always, we will work with you as you encounter any issues during mid-year budget reviews and as you need to consult with the County Administrator.

We are grateful for our partners and employees for their willingness to be innovative and creative when funds are scarce. Let's continue to work together to make Clark County the best community to live and work.

All the best,

Melanie F. Wilt
President, Board of Commissioners

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CLARK COUNTY OHIO

MELANIE F. WILT

RICHARD L. LOHNES

LOWELL R. McGLOTHIN

3130 E. Main Street, Springfield, OH 45503 | Phone: 937.521.2005 | Email: commission@clarkcountyohio.gov

To: Elected & Appointed Officials, Department Directors and Fiscal Officers
From: Jenny Hutchinson, County Administrator
Date: October 20, 2021
Re: FY2022 Budgets & Benefit Rates

It is that time of year again! 2022 promises to be an exciting year with new challenges and areas of opportunity and growth. With that in mind, the Commissioners request that you consider the following strategic priorities when you prepare your 2022 budget:

1. Strengthen Clark County's economy and sales tax base
2. Retain, attract, and train workforce
3. Improve access to government through technological enhancements

REVENUES

- Sales Tax Revenues – Sales tax is projected to continue to steadily increase. However, other revenues, such as Investment Income, will remain stagnant or slightly decrease.
- Department revenues – Please update your department's charges for services, fines & forfeitures, and licenses & permits utilizing historical trends while also considering any current events that may influence this year's projection.

EXPENSES

Personnel Expenses

- Salaries – Status quo for a typical year (except for elected officials and contract obligations).
 - **Remember 2021 was a year with 27 pays. Please reduce your 2021 salary line items by 1 typical pay period and use this as your starting point for 2022.**
- PERS – 14.00% of 2022 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2022 salaries of employees hired on or after 4/1/86
- Worker's Compensation – 1.75% of projected 2022 salary expense
- Life Insurance - \$3.80 per month per employee covered

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- Dental Insurance - \$18.22 per month per employee covered
- Health Insurance – determine your total health insurance cost using \$733.21 per single coverage per month, \$1,449.47 per single plus one coverage per month, and \$2,131.02 per family coverage per month. The above rates include administrative fee to cover COBRA/wellness/administrative costs.

Non-Personnel Expenses

- CORSA premium - Estimate 1% higher than 2021. CORSA Insurance claim deductibles are \$2,500 per occurrence. Please budget based on your department's average claim history.
- Other expense line items – A total of 4.0% increase from 2021 non-personnel budget is permitted. If you need assistance in determining what line items make up your non-personnel expenses, please let me know.

Capital Expenses

Capital expenses should not be included within your department's operating budget. Capital expenses are expenses made to acquire, reconstruct, or construct a fixed asset. A fixed asset is defined as any item that cost \$2,500 or more and will exist longer than one year. Examples of capital expenses include furniture, vehicles, equipment, or software. Include your capital expenses on the supplemental form titled "Request for Equipment Replacement."

OTHER REQUESTS

Requests for additional personnel and/or increases in wages should not be included in your budget request that is submitted in BSA. Instead include these requests on the supplemental form titled "Personnel Worksheet."

Please be prepared to discuss and support any requests that do not meet the strategic goals and/or the factors that are listed above.

Input your revenue and expense budgets directly into the BS&A Software. I will lock your budget request screen the morning of your budget meeting. You will not be allowed to directly adjust your budgets yourself after I lock your screen. Budget amendments and adjustments will have to be done by the Commission Office after that time period.

See Appendix A for proposed calendar for budget year 2022. Please contact me if you have any questions. I look forward to working with you on the budget process this year.

Thank you

APPENDIX A

PROPOSED 2022 BUDGET CALENDAR



	Beginning Balance 1/1/2022	Estimated Encumbrances 12/31/2021	Unencumbered Balance 1/1/2022	2022 Revenues	Expenditures	Ending Balance 12/31/2022
0001 GENERAL FUND	11,989,147.22	4,401,961.62	7,587,185.60	45,511,943.00	53,093,687.00	5,441.60
GENERAL FUND TYPES						
0100 COMMISSIONER'S CONTINGENCY	6,229,500.00		6,229,500.00	790,000.00		7,019,500.00
0150 CASH DEPOSITS	268,002.29	4,806.70	263,195.59		30,000.00	233,195.59
0200 CERTIFICATE OF TITLE ADMIN	1,132,886.66	55,425.47	1,077,461.19	800,000.00	1,053,500.00	823,961.19
0240 RECORDER'S TECHNOLOGY	282,862.86	174,276.64	108,586.22	175,000.00	175,000.00	108,586.22
0250 SHERIFF'S TRUST	69,755.55		69,755.55	2,500.00	5,000.00	67,255.55
0260 SHERIFF'S POLICING ROTARY	837,005.71	11,592.68	825,413.03	1,600,000.00	1,551,650.00	873,763.03
0300 SHERIFF'S GRANT	467,673.82	33,412.41	434,261.41	550,000.00	592,688.00	391,573.41
0450 JUVENILE CENTER TRUST	313,301.57	11,436.19	301,865.38	55,000.00	100,525.00	256,340.38
0500 VETERAN'S SERVICE COM UNCLAIMED	194.40		194.40			194.40
0900 UNFORFEITED LAND SALE	1,395.00		1,395.00			1,395.00
0910 UNCLAIMED MONEY	932,276.76		932,276.76			932,276.76
0920 UNCLAIMED WARRANT	6,326.52		6,326.52			6,326.52
TOTAL GENERAL FUND TYPES	10,541,181.14	290,950.09	10,250,231.05	3,972,500.00	3,508,363.00	10,714,368.05
SPECIAL REVENUE FUNDS						
1201 MEDICAID LOCAL SALES TAX TRANSITION	2,492,514.62		2,492,514.62		320,000.00	2,172,514.62
1202 COVID-19 RELIEF AID	0.00		0.00			0.00
1203 CDBG	40,098.41	544,571.19	(504,472.78)	658,806.00	91,329.00	63,004.22
1204 HOUSING REHAB	39,072.77		39,072.77	35,000.00	38,000.00	36,072.77
1205 COMMUNITY CORRECTIONS GRANT	3,308.49		3,308.49	234,500.00	208,844.00	28,964.49
1206 MEDIATION PILOT	90,159.35		90,159.35	132,000.00	131,588.00	90,571.35
1210 AMERICAN RESCUE PLAN	11,529,489.45	2,252,011.38	9,277,478.07	13,022,025.00	70,112.00	22,229,391.07
1212 PROSECUTOR'S MANDATORY FINE	8,788.16	8,917.84	(129.68)	25,761.00	25,761.00	(129.68)
1213 DOG & KENNEL	45,406.18	10,672.60	34,733.58	547,000.00	580,539.00	1,194.58
1214 REAL ESTATE ASSESSMENT	2,976,125.59	525,685.71	2,450,439.88	1,450,000.00	2,347,545.00	1,552,894.88
1215 MV & GT	12,357,500.32	2,441,850.93	9,915,649.39	12,320,000.00	15,678,645.00	6,557,004.39
1217 CLERK'S COMPUTER MAINTENANCE	830,929.05	22,247.69	808,681.36	110,000.00	250,000.00	668,681.36
1218 COMPUTER LEGAL RESEARCH	34,031.52	514.00	33,517.52	7,000.00	30,000.00	10,517.52
1219 PROBATE COURT COMPUTER MAINTENANCE	60,469.03		60,469.03	19,500.00	20,000.00	59,969.03
1220 JUVENILE COURT COMPUTER MAINTENANCE	86,875.79		86,875.79	10,000.00	50,000.00	46,875.79
1221 JUVENILE COURT COMPUTER LEGAL	26,078.82	350.00	25,728.82	3,000.00	3,500.00	25,228.82
1222 GIS	561,620.60	73,305.92	488,314.68	211,100.00	401,280.00	298,134.68
1223 DETAC - PROSECUTOR	208,646.35	9,841.68	198,804.67	158,000.00	179,433.00	177,371.67
1224 LEPC	38,350.69	4,305.38	34,045.31	23,500.00	30,861.00	26,684.31
1228 SHERIFF LAW ENFORCEMENT TRUST	125,852.84	12,108.99	113,743.85	50,000.00	60,000.00	103,743.85
1229 SHERIFF MANDATORY FINE	29,463.51		29,463.51	1,200.00		30,663.51
1230 HOME ARREST MONITORING	104,240.33	17,340.72	86,899.61	43,000.00	38,000.00	91,899.61
1231 PROSECUTOR LAW ENFORCEMENT TRUST	166,530.81	8,345.50	158,185.31	466,759.00	466,759.00	158,185.31

	Beginning Balance		Estimated Encumbrances	Unencumbered Balance		2022		Ending Balance
	1/1/2022	12/31/2021		12/31/2021	1/1/2022	Revenues	Expenditures	
1233 ENFORCEMENT & EDUCATION	93,378.62			93,378.62	35,000.00	10,000.00	118,378.62	
1234 FELONY DELINQ CARE/CUSTODY	324,092.42	27,714.24		296,378.18	936,170.00	1,034,135.00	198,413.18	
1235 INDIGENT DRIVER ALCOHOL	41,406.96			41,406.96	2,000.00		43,406.96	
1236 VICTIM TRUST	26.62			26.62			26.62	
1237 DETAC - TREASURER	139,420.50		(378.00)	139,798.50	327,400.00	297,818.00	169,380.50	
1239 PROSECUTOR'S DIVERSION PROGRAM	0.00			0.00			0.00	
1241 PREPAY INTEREST - TREASURER	4,664.56			4,664.56	250.00	4,500.00	414.56	
1243 JAIL COMMISSARY TRUST	492,274.25	6,505.45		485,768.80	185,000.00	152,366.00	518,402.80	
1244 INDIGENT GUARDIANSHIP	56,124.37			56,124.37	21,000.00	40,000.00	37,124.37	
1245 CONDUCT OF BUSINESS	2,938.14			2,938.14	850.00	1,500.00	2,288.14	
1246 HAZMAT	91,797.65	20,935.48		70,862.17	19,000.00	75,000.00	14,862.17	
1247 VICTIM & CHILD ADVOCACY	856.03			856.03			856.03	
1249 ELECTION GRANT	6,834.62			6,834.62			6,834.62	
1250 HISTORICAL SOCIETY LEVY FUND	0.00			0.00	734,991.00	734,991.00	0.00	
1251 SOLID WASTE DISTRICT	1,313,981.21	121,694.26		1,192,286.95	998,000.00	1,563,527.00	626,759.95	
1252 SENIOR SERVICES LEVY	0.00			0.00	3,436,727.00	3,436,727.00	0.00	
1253 PROJECT ADVANCES	4,428.33			4,428.33	30,000.00	34,000.00	428.33	
1255 FEMA	32,339.54			32,339.54			32,339.54	
1260 VOCA/CASA GRANT	28,133.57			28,133.57	18,580.00	19,577.00	27,136.57	
1263 COMMON PLEAS COURT PROBATION FEE	719.93			719.93	75,000.00	69,000.00	6,719.93	
1264 JAIL SOCIAL SECURITY INCENTIVE	3,600.00			3,600.00			3,600.00	
1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS	56,965.00			56,965.00	180,000.00	150,000.00	86,965.00	
1266 MEDIATION SERVICE FEE	56,542.89			56,542.89	20,000.00		76,542.89	
1267 IV-E CONTRACT	231,312.12	172,200.64		59,111.48	550,000.00	585,100.00	24,011.48	
1268 VICTIM WITNESS	17,444.37	685.54		16,758.83	63,321.00	63,323.00	16,756.83	
1271 F.F. MUELLER RESIDENTIAL CENTER	3,893,719.62	669,742.42		3,223,977.20	4,234,500.00	5,105,800.00	2,352,677.20	
1272 CO EMERG PREPARE GRANT FUND	0.43			0.43			0.43	
1273 RECORDER HOUSING	10,514.72			10,514.72	6,000.00	10,000.00	6,514.72	
1274 SHERIFF ASSET FORFEITURE	10,179.87			10,179.87			10,179.87	
1281 LOCAL LAW ENFORCEMENT BLOCK GRANT '02	3.09			3.09			3.09	
1283 CEDA	1,947.94			1,947.94	1,500.00	3,400.00	47.94	
1286 CPC - IDI&M	1,250.09			1,250.09			1,250.09	
1287 JC-IDI&M	1,482.31			1,482.31	150.00		1,632.31	
1288 MC-IDI&M	177,717.66	10,917.10		166,800.56			166,800.56	
1290 IV-E JUVENILE PROBATION	32,893.07	937.73		31,955.34	60,000.00	23,750.00	68,205.34	
1291 HOMELAND SECURITY	2,047.50			2,047.50			2,047.50	
1293 PROBATE COMPUTER RESEARCH	29,231.11			29,231.11	6,500.00	18,000.00	17,731.11	
1294 PROBATE COURT FUTURE FACILITY	30,328.51			30,328.51	4,000.00		34,328.51	
1295 PROBATE SPECIAL PROJECT	11,027.12			11,027.12	2,600.00	5,000.00	8,627.12	
1296 CARRY CONCEALED WEAPON	218,697.10	12,445.38		206,251.72	90,000.00	71,600.00	224,651.72	
1298 INDIGENT APPLICATION FEE	97,291.93	25,455.11		71,836.82	24,500.00	25,600.00	70,736.82	
1299 PROSECUTOR DJFS FUND	153,006.58			153,006.58	198,548.00	198,548.00	153,006.58	
2000 DEPARTMENT OF JOBS & FAMILY SERVICES	2,440,293.81	1,604,376.61		835,917.20	19,879,863.00	20,602,764.00	113,016.20	
2010 CHILD SUPPORT	1,485,001.71	645,626.23		839,375.48	4,195,034.00	4,864,818.00	169,591.48	

	Beginning Balance 1/1/2022	Estimated Encumbrances 12/31/2021	Unencumbered Balance 1/1/2022	2022 Revenues	2022 Expenditures	Ending Balance 12/31/2022
2020 PCSA	24,700,183.69	3,104,971.75	21,595,211.94	12,490,333.00	17,095,536.00	16,990,008.94
2030 WIA	396,524.88	199,629.14	196,895.74	1,178,055.00	1,265,216.00	109,734.74
2080 BD OF DD - GENERAL SERVICES	20,689,109.54	717,103.50	19,972,006.04	15,443,272.00	15,941,100.00	19,474,178.04
2085 BD OF DD - MEDICAID RESERVE	4,645,275.17		4,645,275.17			4,645,275.17
2090 BD OF DD - RESIDENTIAL SERVICES	5,890,545.95	680,975.52	5,209,570.43	3,522,300.00	4,125,800.00	4,606,070.43
2201 SVAA JUVENILE GRANT	0.00		0.00			0.00
2202 EMA 911 GOVERNMENT ASSISTANCE	0.00		0.00			0.00
2203 OEPA MARKET DEV GRANT	9,131.00		9,131.00			9,131.00
2204 SHERIFF 911 GOVERNMENT ASSISTANCE	262,222.80	50,305.60	211,917.20	280,000.00	200,000.00	291,917.20
2205 HAVA GRANT	0.00		0.00			0.00
2206 DOMESTIC RELATIONS CLERK	199,572.91	7,947.67	199,572.91			199,572.91
2207 DOMESTIC RELATIONS JUDICIAL	204,660.75		196,713.08	50,000.00		246,713.08
2208 OEPA COMM DEV GRANT	2,625.12		2,625.12			2,625.12
2209 JUVENILE INDIGENT DRIVER ALCOHOL	2,974.79		2,974.79			2,974.79
2210 KAB	4,100.52		4,100.52	8,000.00	8,000.00	4,100.52
2215 SHERIFF TRAINING/REIMBURSEMENT	110,684.22	12,698.00	97,986.22	15,000.00	15,000.00	97,986.22
2216 JURY AMENITY	13,691.80	555.20	13,136.60		2,000.00	11,136.60
2218 COMMON PLEAS CLERK	26,803.68		26,803.68			26,803.68
2219 COMMON PLEAS SPECIAL PROJECT	132,459.97	660.64	131,799.33	60,000.00	191,331.00	468.33
2221 STUDIES	0.00		0.00			0.00
2223 LAW LIBRARY RESOURCE	849,311.47	65,329.73	783,981.74	222,500.00	258,160.00	748,321.74
2225 OEEF PROJECT WILD GRANT	38.59		38.59			38.59
2240 RETIREMENT RESERVE FUND	402,465.63		402,465.63	200,000.00	200,000.00	402,465.63
2250 ELECTIONS REVENUE	384,851.49		384,851.49			384,851.49
2430 DITCH MAINTENANCE ROTARY	198,744.92	127,858.97	70,885.95	71,779.00	103,012.00	39,652.95
2621 JAIL PAY-FOR-STAY	696.56		696.56			696.56
2710 VETERAN'S MEMORIAL TRUST	0.04		0.04			0.04
2720 CHILDREN'S TRUST	1.00		1.00			1.00
2730 SHINKLE TRUST	91,816.08		91,816.08		91,816.08	0.00
2740 BD OF DD - DONATION TRUST	8,387.38		8,387.38		2,500.00	5,887.38
2750 BD OF DD - NEUBART WEBB TRUST	96,593.74		96,593.74	500.00		97,093.74
2770 EMA TRUST	15,000.00		15,000.00			15,000.00
2780 SOLID WASTE DONATIONS	924.83		924.83	200.00	200.00	924.83
2790 DJFS SPRINGFIELD FOUNDATION	9,555.60		9,555.60	10,000.00	10,000.00	9,555.60
2901 YOUTH TREATMENT COURT	75,000.00		75,000.00	211,800.00	211,800.00	75,000.00
2902 FAMILY TREATMENT COURT	75,000.00		75,000.00	265,000.00	260,422.00	79,578.00
TOTAL SPECIAL REVENUE FUNDS	102,950,422.67	14,218,963.44	88,731,459.23	99,893,374.00	100,204,933.08	88,419,900.15
DEBT SERVICE FUNDS						
3010 GENERAL BOND RETIREMENT	7,331.92		7,331.92	2,363,000.00	2,363,156.00	7,175.92
3050 HUMAN SERVICE DEBT RETIRE	232,269.27		232,269.27		183,089.00	49,180.27

	Beginning Balance 1/1/2022	Estimated Encumbrances 12/31/2021	Unencumbered Balance 1/1/2022	2022 Revenues	Expenditures	Ending Balance 12/31/2022
TOTAL DEBT SERVICE FUNDS	239,601.19	0.00	239,601.19	2,363,000.00	2,546,245.00	56,356.19
<u>CAPITAL PROJECT FUNDS</u>						
4010 PERMANENT IMPROVEMENT	2,424,329.54	1,460,079.28	964,250.26	1,897,950.00	2,861,525.83	674.43
4040 BD OF DD CAPITAL PROJECTS	318,758.50	282,983.90	35,774.60	489,500.00	489,500.00	35,774.60
4070 DERR ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4130 BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4140 GUARDRAIL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4210 ST RTE 794 RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4600 SOUTH VIENNA DEVELOPMENT PROJECT	0.09	0.09	0.09	0.00	0.00	0.09
4670 COUNTY RESURFACING	0.00	0.00	0.00	7,409,249.00	7,409,249.00	0.00
4900 VETERAN'S PARK RENOVATION	123,610.00		123,610.00			123,610.00
TOTAL CAPITAL PROJECT FUNDS	2,866,698.13	1,743,063.18	1,123,634.95	9,796,699.00	10,760,274.83	160,059.12
<u>PERMANENT FUNDS</u>						
7010 CHASE STEWART BLIND RELIEF	8,603.47		8,603.47			8,603.47
7020 CHASE STEWART SOLDIERS RELIEF	105,761.69		105,761.69		5,000.00	100,761.69
TOTAL PERMANENT FUNDS	114,365.16	0.00	114,365.16	0.00	5,000.00	109,365.16
<u>ENTERPRISE FUNDS</u>						
5010 SEWER DISTRICT	4,180,907.97	718,018.49	3,462,889.48	5,604,866.00	6,051,726.00	3,016,029.48
5040 LIMECREST SEWER BOND RETIRE	0.00	0.00	0.00			0.00
5060 NRTHRDG SEW CNST IS2	18,292.94		18,292.94			18,292.94
5070 SW WWTP FARM	3,832.00		3,832.00	9,450.00	4,000.00	9,282.00
5090 SOUTHWEST SEWER REPLACE RESERVE	0.00	0.00	0.00			0.00
5100 SOUTHWEST SEWER CAP IMPROVE RESERVE	594,989.52		500,401.59	811,516.00	811,516.00	500,401.59
5120 SEWER DISTRICT RESERVE	85,083.77		85,083.77	11,648.00	11,648.00	85,083.77
5130 SW WASTEWATER TREAT PLINT EQUIP/REP	0.00		0.00	24,750.00	24,750.00	0.00
5140 WEST ENON SEWER ISS 2	0.00		0.00	65,476.00	65,476.00	0.00
5160 DONNELSVILLE SANITARY SEWER	0.00		0.00	539,340.00	539,340.00	0.00
5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB	3,238,757.67	399,830.37	2,838,927.30	2,822,181.00	2,927,289.00	2,733,819.30
5510 WATER DISTRICT	588,912.72	35,478.94	553,433.78	235,444.00	163,000.00	625,877.78
5520 WATER DISTRICT RESERVE	0.00		0.00			0.00
5540 NORTHRIDGE WATER TOWER	24.22		24.22			24.22
5550 PARK LAYNE WELL FIELD	0.00		0.00	10,000.00	10,000.00	0.00
5560 GREEN MEADOWS	57,528.32		57,528.32	35,776.00	35,776.00	57,528.32
5570 PARK LAYNE 2 LAND	0.00		0.00	1,016.00	1,016.00	0.00
5580 LAWRENCEVILLE WATER	88,953.03		88,953.03	25,652.00	25,652.00	88,953.03
5590 LIMECREST WATER FUND						

	Beginning Balance 1/1/2022	Estimated Encumbrances 12/31/2021	Unencumbered Balance 1/1/2022	2022 Revenues	Expenditures	Ending Balance 12/31/2022
5700 911 DISPATCHING	845,026.96	114,364.25	730,662.71	3,603,000.00	4,280,075.00	53,587.71
TOTAL ENTERPRISE FUNDS	9,702,309.12	1,362,279.98	8,340,029.14	13,800,115.00	14,951,264.00	7,188,880.14
INTERNAL SERVICE FUNDS						
6050 DOCUMENT IMAGING	1,384.11		1,384.11			1,384.11
6100 SELF-INSURANCE	1,333,314.60	6,379.77	1,326,934.83	15,200,000.00	15,285,000.00	1,241,934.83
6200 IS INT SVC FUND	(11,061.96)		(11,061.96)			(11,061.96)
TOTAL INTERNAL SERVICE FUNDS	1,323,636.75	6,379.77	1,317,256.98	15,200,000.00	15,285,000.00	1,232,256.98
AGENCY FUNDS						
8116 MARRIAGE LICENSE	6,322.00		6,322.00	11,000.00	11,000.00	6,322.00
8370 WEST CENTRAL CCF	426,329.71	286,520.27	139,809.44	4,268,121.00	1,837,200.00	2,570,730.44
8371 WCCCF ABLE ED GRANT	25.00		25.00			25.00
8373 MHRB OF UNION COUNTY	28,020.60	525.09	27,495.51	37,500.00	37,500.00	27,495.51
8374 WCCCF CARES ACT	12.87		12.87			12.87
8406 CBCF CONST GRANT	16,327.68	938,972.54	(922,644.86)	1,726,069.00	1,726,069.00	(922,644.86)
8968 LAW LIBRARY	150.00		150.00			150.00
8986 UNDIVIDED ESTATE TAX	0.00		0.00			0.00
9066 DENTAL (SUPERIOR) SERVICE	6,269.87		6,269.87			6,269.87
9160 WORKERS COMP PREMIUM FUND	2,382,905.95	6,300.00	2,376,605.95		80,795.00	2,295,810.95
TOTAL AGENCY FUNDS	2,866,363.68	1,232,317.90	1,634,045.78	6,042,690.00	3,692,564.00	3,984,171.78
GRAND TOTAL ALL FUNDS	142,593,725.06	23,255,915.98	119,337,809.08	196,580,321.00	204,047,330.91	111,870,799.17
GENERAL FUND TOTALS						
	11,989,147.22	4,401,961.62	7,587,185.60	45,511,943.00	53,093,687.00	5,441.60
GENERAL FUND TYPE TOTALS						
	10,541,181.14	290,950.09	10,250,231.05	3,972,500.00	3,508,363.00	10,714,368.05
NON-GENERAL FUND TOTALS						
	120,063,396.70	18,563,004.27	101,500,392.43	147,095,878.00	147,445,280.91	101,150,989.52
GRAND TOTAL ALL FUNDS	142,593,725.06	23,255,915.98	119,337,809.08	196,580,321.00	204,047,330.91	111,870,799.17

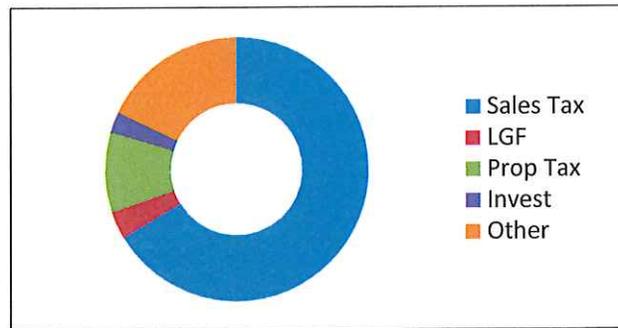
2022 General Fund Budget Summary

The 2022 General Fund Budget is a sound budget that provides for all mandated services and a 5.0% cost of living/wage adjustment. In addition, a Capital Improvement Plan was also approved to replace larger pieces of equipment and vehicles. The County’s Strategic Plan, which was updated in 2020, was taken into consideration when preparing this budget. Please see Appendix A for the 2022 General Fund Statement. Please see Appendix B for the Capital Improvement Plan.

	2022 Budget	2021 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$7,587,186	\$7,492,778		
Revenues	45,511,943	45,749,920	(\$237,977)	(0.5%)
Expenditures	(53,093,687)	(53,242,355)	(148,668)	(0.3%)
Unencumbered Fund Balance	\$5,442	\$343		

General Fund Revenues

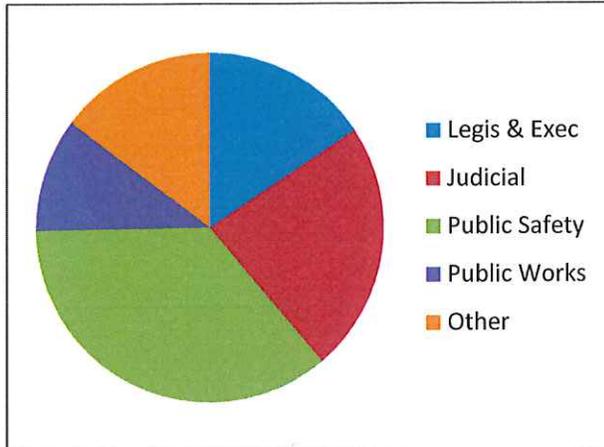
2022 General Fund revenues are projected to generate \$45,511,943, which is \$237,977, or 0.5%, less than 2021. Approximately 65% of the County’s General Fund revenues can be attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



Further detail on the County’s revenue sources is below:

- Sales Tax – 2022 Sales Tax revenue is projected to generate \$30,000,000, which is \$2,000,000 more than the 2021 Budget. An upsurge in retail development and a change in state law for online sales tax reporting are the reasons for this increase. Effective January 1, 2022, the 0.5% temporary sales tax was moved to a permanent sales tax.
- Local Government Fund – 2022 Local Government Fund revenue is projected to generate \$1,538,208.
- Property Tax – 2022 Property Tax revenue is projected to generate \$4,440,854.
- Investment Income – 2022 Investment Income revenue is projected to generate \$1,150,000, which is \$80,000 less than the 2021 Budget. This decrease can be attributed to lower interest rates set by the Federal Reserve since the start of the pandemic.
- Other revenue is projected to generate \$8,062,881 in 2022. Included in the “other” category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.
- Transfer In – A transfer in the amount of \$320,000 from the Transitional Sales Tax Fund is needed to balance the budget for 2022.

General Fund Expenses



2022 General Fund expenditures are estimated at \$53,093,687, which is \$148,668, or 0.3%, less than 2021. In addition, \$4,401,962 was carried over into 2022 as encumbrances. Public Safety & Judicial combine for approximately 60% of all expenditures.

By Function

Public Safety expenditures are estimated at \$19,056,776 and include the following departments: Sheriff, Dispatch, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$12,336,562 and include the following departments: Prosecutor, Public Defender, Court of Appeals, Common Pleas Court, Domestic Relations Court, Probate Court, Juvenile Court, Juvenile Court-Probation, Juvenile Court-Detention Home, Municipal Court, and Clerk of Courts.

Legislative & Executive are estimated at \$8,290,599 and include the following departments: Commissioners, Information Systems, Personnel, Auditor, Data Processing, Treasurer, Board of Elections, Recorder, Microfilm, Engineer, Veteran's Services, Agriculture, Industrial Development, Board of Revision, Audit Services, Tax Incentive Review Council, and Misc, Insurance & Pension.

Other expenditures are estimated at \$7,789,601 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran's Services, and Transfers.

Public Works expenditures are estimated at \$5,620,149 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2022 Budget	2021 Budget	\$ Change
Public Safety	\$19,056,776	\$19,127,664	(\$70,888)
Judicial	12,336,562	11,890,050	446,512
Legislative & Executive	8,290,599	8,652,674	(362,075)
Other	7,789,601	7,974,467	(184,866)
Public Works	5,620,149	5,597,500	22,649
TOTAL	\$53,093,687	\$53,242,355	(\$148,668)

By Category

Personnel costs total \$36,648,265 and comprise the largest percentage of expenditures at approximately 70%. The increase is due to a Cost of Living adjustment and union negotiated raises.

Capital Outlay expenditures total \$1,897,950 as investments continue in county infrastructure as well as improvements to security throughout county facilities and virtual and electronic workplaces. Please see Appendix B for the County's Capital Improvement Plan.

	2022	2021	\$ Change
Personnel	\$36,648,265	\$36,482,750	\$165,515
Operating	10,570,472	10,537,720	32,752
Capital Outlay	1,897,950	2,429,700	(531,750)
Transfers	624,000	611,185	12,815
Debt Service	2,363,000	2,281,000	82,000
Contingency Fund Transfer	990,000	900,000	90,000
TOTAL	\$53,093,687	\$53,242,355	(\$148,668)

Clark County Commissioners' Contingency Funds

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2022. The first three reserve funds have been established by resolution and are funded according to the policies. Fund 1201 was established in 2017 to account for the transitional funds authorized by the State of Ohio to assist with the loss of the Medicaid Sales Tax. Fund 2240 was established in 2018 to accumulate monies for the payment of qualified vacation and sick leave of General Fund employees upon retirement.

Fund	1/1/2022	Deposits	Withdrawals	12/31/2022
0100-27 th Pay	\$0	\$90,000	\$0	\$90,000
0100-Economic Develop	1,000,000	500,000	0	1,500,000
0100-Rainy Day	5,229,500	200,000	0	5,429,500
1201-Transitional	2,492,515	0	320,000	2,172,515
2240-Retirement Reserve	402,466	200,000	200,000	402,466
TOTAL	\$9,124,481	\$990,000	\$520,000	\$9,594,481

General Fund Outstanding Debt

Information concerning the County’s General Fund outstanding debt is listed below. The outstanding balance represents principal only. The debt payment includes principal and interest for the current year.

Project/Bond	Outstanding Balance 1/1/2022	2022 Debt Payment
2009 Springview	\$308,000	\$105,636
2017 Various Purpose	\$6,630,000	1,563,575
2018 Various Purpose	\$8,830,000	693,944
TOTAL	\$15,768,000	\$2,363,155

Strategic Plan

It was essential when preparing the 2022 Budget that the priorities listed in the Strategic Plan be addressed. The table below identifies supplemental projects and/or agreements that are included in the 2022 Budget that meet the goals and objectives listed in the Strategic Plan. The items listed below are not intended to be all inclusive.

<p style="text-align: center; font-weight: bold;">Strengthen economy & sales tax base</p>	<ul style="list-style-type: none"> • Agreements with CIC, OSU Ext & SBD • Maintain relationships with local partners • Develop Limestone Corridor & Champions Park
<p style="text-align: center; font-weight: bold;">Retain & attract workforce</p>	<ul style="list-style-type: none"> • Agreements with CIC, OSU Ext & SBD • Maintain relationships with local partners • Promote Clark County as great place to live and work
<p style="text-align: center; font-weight: bold;">Improve digital & physical access to government</p>	<ul style="list-style-type: none"> • Complete phase II of new security system in County Buildings • Replace elevator in Public Safety Building

Appendix A

	Actual 2020	Actual 2021	Budget 2022
Sales Tax	27,298,678	30,420,503	30,000,000
Local Government Fund	1,517,909	1,714,922	1,538,208
Property Tax	4,399,108	4,381,291	4,440,854
Investment Income	2,216,502	1,462,314	1,150,000
Other Revenue	8,906,600	10,134,046	8,062,881
Transfer In	3,877,027	2,757,552	-
Transfer In - Transition Fund	630,000	1,000,000	320,000
TOTAL REVENUES	48,845,824	51,870,629	45,511,943
Commissioners	686,601	714,048	761,331
Public Information	105,763	111,374	122,718
Buildings & Grounds	2,485,785	2,999,626	3,191,382
Community Development	1,372,566	1,488,054	1,775,960
IS Countywide	755,033	944,320	1,611,096
IS Dept	2,952	1,410	13,000
Personnel	436,297	456,410	503,510
Wellness	11,318	14,613	42,000
Auditor	668,180	676,683	950,059
Data Processing	128,516	124,884	273,924
Treasurer	698,346	736,191	800,479
Board of Elections	1,183,957	882,976	1,055,867
Recorder	383,186	412,747	435,654
Microfilm	-	15,094	-
Prosecutor	1,770,346	1,883,608	2,109,608
Public Defender	957,654	1,046,258	1,090,857
Court of Appeals	35,281	33,102	40,000
Common Pleas Court	1,155,613	1,434,853	1,399,002
Domestic Relations Court	736,153	758,967	838,631
Probate Court	511,404	526,556	592,301
Juvenile Court	1,900,535	2,006,172	1,993,012
Juvenile Court-Probation	535,633	601,400	664,824
Juvenile Court-Detention Home	2,145,243	2,214,785	2,441,064
Municipal Court	270,964	276,032	308,835
Clerk of Courts	593,300	664,076	858,428
Sheriff	13,613,799	15,285,060	15,748,817
Coroner	507,171	583,601	607,957
Veteran's Services	723,801	939,099	1,256,751
Emergency Management Services	353,007	324,389	349,368
EMA-RDP Grant	1,143	-	-
Engineer	157,363	135,416	234,807
Agriculture	384,800	410,100	354,900
Industrial Development	420,200	423,000	418,000
Board of Revision	-	251	500
Audit Services	91,000	93,000	95,000
Tax Incentive Review Council	2,514	4,835	8,461
Misc, Insurance & Pension	9,634,728	9,821,314	8,346,950
Other Health/Welfare	254,431	256,177	261,000
Transfers - Poor Relief	449,717	472,203	500,000
Dog & Kennel Donations	20,444	30,578	47,634
TOTAL EXPENDITURES	46,144,739	49,803,262	52,103,687
Excess revenues over expenditures (deficit)	2,701,085	2,067,367	(6,591,744)
Transfer to "Rainy Day" Fund	900,000	900,000	990,000
Fund Balance, beginning of year	9,019,034	10,821,780	11,989,147
Fund Balance, ending of year	10,820,118	11,989,147	4,407,403
Encumbrances	3,327,340	4,401,962	4,401,962
Unencumbered Fund Balance	7,492,778	7,587,186	5,442

APPENDIX B

Five Year Capital Plan
2022-2026
Summary

	2022	2023	2024	2025	2026
Buildings & Grounds	1,515,000	5,600,000	350,000	350,000	350,000
IS	560,000	785,000	420,000	420,000	420,000
Jail	200,000	200,000	200,000	200,000	200,000
	2,680,000	7,035,000	1,170,000	1,170,000	1,170,000

**Buildings & Grounds Five Year Capital Plan
2022-2026**

	2022	2023	2024	2025	2026
PSB / New Roof	300,000				
PSB / Elevators	250,000				
Courthouse / Renovations	500,000	5,000,000			
Jail Improvements (per study)	200,000	200,000	200,000	200,000	200,000
Security System (county buildings)	150,000	150,000	150,000	150,000	150,000
Board of Elections / New Roof	75,000				
Municipal Building weather proof/sealing-East	40,000				
Municipal Court / Elevators		250,000			
	1,515,000	5,600,000	350,000	350,000	350,000

**IS Five Year Capital Plan
2022-2026**

	2022	2023	2024	2025	2026
Computer Replacement		125,000	125,000	125,000	125,000
Microsoft Licensing	275,000	275,000	275,000	275,000	275,000
Network Switches - Access		50,000			
Network Switches - Core		50,000			
Phone System		125,000			
UPS for server rooms	50,000				
SolarWinds Network Tools	40,000				
Vmware Licensing		15,000			
Backup Storage	175,000				
Infrastructure Wiring	20,000	20,000	20,000	20,000	20,000
Wireless		65,000			
County Website		60,000			
	560,000	785,000	420,000	420,000	420,000

Five Year Plan 2022-2026

PI Fund

Vehicle Summary

	2022	2023	2024	2025	2026
B&G	55,000.00	28,000.00	15,000.00	63,500.00	61,000.00
Comm & Econ Development	35,000.00	35,000.00	30,000.00	35,000.00	-
Coroner	-	-	20,000.00	-	-
EMA	-	-	46,474.00	-	40,000.00
IS	40,000.00	-	-	-	-
Juvenile Court	-	25,000.00	-	-	-
Prosecutor's Office	-	-	28,000.00	-	-
Sheriff	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
	400,000.00	358,000.00	409,474.00	368,500.00	371,000.00

Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Buildings & Grounds	2016	Ford	F-150 Pick-up	22,012.20					
Buildings & Grounds	2000	Chevrolet	Silverado 2500 Pick-up	17,922.00					
Buildings & Grounds	2016	Ford	F-150 Pick-up	21,702.20					
Buildings & Grounds	2007	Ford	SRW Pick-up Super Duty	18,959.00					30,000.00
Buildings & Grounds	2014	Ram	2500	31,986.00					
Buildings & Grounds	2010	Ford	Expedition	27,370.50	40,000.00				
Buildings & Grounds	2011	Ford	SRW Super Duty Pick-up	19,182.70		28,000.00			
Buildings & Grounds	2013	GMC	Sierra K3500	25,420.00				33,500.00	
Buildings & Grounds	2014	Ford	F150	18,879.08					31,000.00
Buildings & Grounds	2006	Moritz	Trailer	2,880.00					
Buildings & Grounds	2014		Washer, Qty 2, Unimac UW-35P3	12,365.00			15,000.00		
Buildings & Grounds			Bobcat Utility Vehicle						
Buildings & Grounds			Walker Mower					30,000.00	
Buildings & Grounds	2017	Ram	3500	32,546.00					
Buildings & Grounds	2017		John Deere Mower	42,063.00					
Buildings & Grounds	2018	Ram	Promaster 3500	31,259.00					
Buildings & Grounds	2003	Chevrolet	C2500 Pickup Truck	20,895.00					
Buildings & Grounds	2006	Ford	F450	30,000.00					
Buildings & Grounds	2008-2010		Zero turn mower LZDS902K725	10,000.00	15,000.00				
					55,000.00	28,000.00	15,000.00	63,500.00	61,000.00
				PI Fund	55,000.00	28,000.00	15,000.00	63,500.00	61,000.00

Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Community Development	2012	Jeep	Liberty Sport 4WD	26,229.00					
Community Development	2011	Dodge	Caravan	19,200.00					
Community Development	2013	GMC	Sierra K1500 4WD	22,984.00	35,000.00				
Community Development	2014	Jeep	Patriot 4WD	19,983.50					
Community Development	2016	Ford	Fusion SE	20,210.00			30,000.00		
Community Development	2008	Ford	F-150	9,715.00	35,000.00				
Community Development	2017	Jeep	Cherokee Latitude	22,977.00				35,000.00	
Community Development	2017	Honda	CRV	27,159.73					
Community Development	2018	Chevrolet	Silverado 250	39,166.11					
					35,000.00	35,000.00	30,000.00	35,000.00	-
					PI Fund	35,000.00	30,000.00	35,000.00	0.00

Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Coroner	2006	Mercury	Mountaineer	17,485.00					
Coroner	2014	Dodge	Journey	18,700.00			20,000.00		
					-	-	20,000.00	-	-

PI Fund	-	-	20,000.00	-	-
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Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Emergency Management	2016	Chevrolet	Silverado	39,139.00					40,000.00
Emergency Management	2002	FSTRV	Trailer (Decon)	11,995.00					
Emergency Management	2002	Haulmark	Trailer (Mass Casulth)	4,030.00					
Emergency Management	2003	J.B. Enterprises	Trailer (Porta Potty)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (MICP)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (Generator 1)	4,000.00					
Emergency Management	2004	J.B. Enterprises	Trailer (Fuel)	3,000.00					
Emergency Management	2004	Haulmark	Trailer (Dam/Dike)	3,000.00					
Emergency Management	2013	Triton	Trailer (Generator 2)	47,240.00					
Emergency Management	2014	GMC	Yukon	46,474.00			46,474.00		
Emergency Management	2016	Doolittle	Utility Trailer	1,799.00					
Emergency Management	2005	Stuphen	Haz-Mat Engine	376,130.00	450,000.00				
					450,000.00	-	46,474.00	-	40,000.00

PI Fund	2022	2023	2024	2025	2026
	0.00	0.00	46,474.00	0.00	40,000.00

Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Information Systems					40,000.00				
Information Systems	2015	Jeep	Cherokee 4WD	29,517.50					
					40,000.00				
				PI Fund	40,000.00	0.00	0.00	0.00	0.00

Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Juvenile Court	2000	GMC	BUS	15,000.00					
Juvenile Court	2005	Chevrolet	Silverado	15,475.00					
Juvenile Court	2009	Saturn	Vue	14,600.00		25,000.00			
Juvenile Court	2010	Pontiac	G6	13,849.00	24,000.00				
Juvenile Court	2012	Dodge	Caravan	22,931.00			28,000.00		
Juvenile Court	2009	Carry-on trailer	Cargo Trailer	3,276.87			4,000.00		
Juvenile Court	2014	Dodge	Caravan	22,160.00			24,000.00		
Juvenile Court	1999	Ford	WSD Van	5,200.00					
Juvenile Court	2014	CHEVROLET	MALIBU	21,070.00			24,000.00		
Juvenile Court	2008	Ford	Econoline Wagon	18,720.00					
Juvenile Court	2009		Drug Analysis Machine	24,500.00					
					24,000.00	25,000.00	80,000.00	-	-

PI Fund	2022	2023	2024	2025	2026
	0.00	25,000.00	0.00	0.00	0.00

Department	Year	Make	Model	Purchase Price	2022	2023	2024	2025	2026
Prosecutor	2004	Ford	Crown Victoria	10,800.00					
Prosecutor	2014	GMC	Terrain	26,380.00			28,000.00		
					-	-	28,000.00	-	-
					0.00	0.00	28,000.00	0.00	0.00

PI Fund

Department	Year	Make	Model	Purchase Price	Date to Replace	2022	2023	2024	2025	2026
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2023		34,342.00			
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor	24,719.29	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor	24,948.00	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor	27,083.00	2024			34,342.00		
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Sedan Interceptor		2025				34,342.00	
Sheriff	2017	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2017	Chevrolet	Tahoe PPV		2025				34,342.00	
Sheriff	2017	Ford	F150 Ext Cab		2025				34,342.00	
Sheriff	2017	Ford	F250 Crew Cab		2025				34,342.00	
Sheriff	2018	Ford	Sedan Interceptor		2025				34,342.00	
Sheriff	2018	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2018	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2018	Ford	Utility Interceptor		2025				34,342.00	
Sheriff	2018	Ford	Utility Interceptor		2025				34,342.00	
						377,762.00	309,078.00	309,078.00	274,736.00	-

PI Fund	377,762.00	309,078.00	309,078.00	274,736.00	0.00
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SUMMARY OF GENERAL FUND TRANSFERS

CAPITAL OUTLAY		
0001-710-850000	PERMANENT IMPROVEMENTS (FUND 4010)	<u>1,897,950</u>
TOTAL CAPITAL OUTLAY		<u>1,897,950</u>
DEBT SERVICE		
0001-710-850000	GENERAL BOND RETIREMENT (FUND 3010)	<u>2,363,000</u>
TOTAL DEBT SERVICE		<u>2,363,000</u>
SHERIFF'S OFFICE		
0001-710-850000	911 CENTER DISPATCH (FUND 5700)	<u>2,303,000</u>
TOTAL SHERIFF'S OFFICE		<u>2,303,000</u>
ECONOMIC DEVELOPMENT		
0001-710-850000	ECONOMIC DEVELOPMENT (FUND 0100)	<u>500,000</u>
TOTAL ECONOMIC DEVELOPMENT		<u>500,000</u>
OTHER		
0001-710-850000	INTEREST PAYMENTS	123,500
0001-710-850000	REGIONAL PLANNING COMMISSION	500
0001-710-850000	COMMISSIONERS' CONTINGENCY (FUND 0100)	290,000
0001-710-850000	RETIREMENT RESERVE (FUND 2240)	200,000
0001-730-850000	PUBLIC ASSISTANCE FUND/MANDATED	<u>500,000</u>
TOTAL OTHER		<u>1,114,000</u>
	TOTAL ALL TRANSFERS	8,177,950

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
PERSONNEL & FRINGES		653,936.67	701,711.00
OPERATING EXPENSES		60,111.08	59,620.00
Totals for dept 010 - COMMISSIONERS		714,047.75	761,331.00
Dept 011 - PUBLIC INFORMATION			
PERSONNEL & FRINGES		106,935.18	109,218.00
OPERATING EXPENSES		4,438.68	13,500.00
Totals for dept 011 - PUBLIC INFORMATION		111,373.86	122,718.00
Dept 015 - BUILDING & GROUNDS			
PERSONNEL & FRINGES		1,443,168.36	1,653,882.00
OPERATING EXPENSES		1,556,458.03	1,537,500.00
Totals for dept 015 - BUILDING & GROUNDS		2,999,626.39	3,191,382.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		1,351,420.82	1,559,869.00
OPERATING EXPENSES		136,633.43	216,091.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,488,054.25	1,775,960.00
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
PERSONNEL & FRINGES		524,730.30	837,396.00
OPERATING EXPENSES		419,589.48	773,700.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		944,319.78	1,611,096.00
Dept 026 - IS DEPARTMENT			
OPERATING EXPENSES		1,410.47	13,000.00
Totals for dept 026 - IS DEPARTMENT		1,410.47	13,000.00
Dept 030 - PERSONNEL			
PERSONNEL & FRINGES		436,684.60	482,628.00
OPERATING EXPENSES		19,725.01	20,882.00
Totals for dept 030 - PERSONNEL		456,409.61	503,510.00
Dept 035 - WELLNESS			
OPERATING EXPENSES		14,613.18	42,000.00
Totals for dept 035 - WELLNESS		14,613.18	42,000.00
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		623,052.55	874,459.00
OPERATING EXPENSES		53,630.09	75,600.00
Totals for dept 040 - AUDITOR		676,682.64	950,059.00
Dept 045 - DATA PROCESSING			
PERSONNEL & FRINGES		52,859.63	73,924.00
OPERATING EXPENSES		68,328.94	190,000.00
CAPITAL ASSET EXPENSE		3,695.00	10,000.00
Totals for dept 045 - DATA PROCESSING		124,883.57	273,924.00
Dept 050 - TREASURER			
PERSONNEL & FRINGES		607,290.33	632,327.00
OPERATING EXPENSES		128,900.58	168,152.00
Totals for dept 050 - TREASURER		736,190.91	800,479.00
Dept 060 - BOARD OF ELECTIONS			
PERSONNEL & FRINGES		570,243.00	633,193.00
OPERATING EXPENSES		312,733.46	422,674.00
Totals for dept 060 - BOARD OF ELECTIONS		882,976.46	1,055,867.00
Dept 070 - RECORDER			
PERSONNEL & FRINGES		405,666.89	425,354.00
OPERATING EXPENSES		7,080.05	10,300.00
Totals for dept 070 - RECORDER		412,746.94	435,654.00
Dept 071 - MICROFILM			
OPERATING EXPENSES		15,094.20	0.00
Totals for dept 071 - MICROFILM		15,094.20	0.00
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		1,774,994.15	1,991,992.00
OPERATING EXPENSES		108,614.16	117,616.00
Totals for dept 100 - PROSECUTOR		1,883,608.31	2,109,608.00
Dept 110 - PUBLIC DEFENDER			
PERSONNEL & FRINGES		1,024,273.50	1,072,657.00

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
	OPERATING EXPENSES	21,984.29	18,200.00
	Totals for dept 110 - PUBLIC DEFENDER	1,046,257.79	1,090,857.00
Dept 120 - COURT OF APPEALS			
	OPERATING EXPENSES	33,102.44	40,000.00
	Totals for dept 120 - COURT OF APPEALS	33,102.44	40,000.00
Dept 130 - COMMON PLEAS COURT			
	PERSONNEL & FRINGES	1,173,963.00	1,044,128.00
	OPERATING EXPENSES	260,890.21	354,874.00
	Totals for dept 130 - COMMON PLEAS COURT	1,434,853.21	1,399,002.00
Dept 140 - DOMESTIC RELATIONS COURT			
	PERSONNEL & FRINGES	733,843.88	811,789.00
	OPERATING EXPENSES	25,123.53	26,842.00
	Totals for dept 140 - DOMESTIC RELATIONS COURT	758,967.41	838,631.00
Dept 150 - PROBATE COURT			
	PERSONNEL & FRINGES	479,183.15	520,221.00
	OPERATING EXPENSES	47,372.48	72,080.00
	Totals for dept 150 - PROBATE COURT	526,555.63	592,301.00
Dept 160 - JUVENILE COURT			
	PERSONNEL & FRINGES	1,580,375.54	1,565,494.00
	OPERATING EXPENSES	425,796.15	427,518.00
	Totals for dept 160 - JUVENILE COURT	2,006,171.69	1,993,012.00
Dept 162 - JUVENILE COURT - PROBATION			
	PERSONNEL & FRINGES	598,399.56	662,017.00
	OPERATING EXPENSES	3,000.65	2,807.00
	Totals for dept 162 - JUVENILE COURT - PROBATION	601,400.21	664,824.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
	PERSONNEL & FRINGES	2,088,818.27	2,320,661.00
	OPERATING EXPENSES	125,966.34	120,403.00
	Totals for dept 164 - JUVENILE COURT - DETENTION H	2,214,784.61	2,441,064.00
Dept 170 - MUNICIPAL COURT			
	PERSONNEL & FRINGES	239,061.41	246,857.00
	OPERATING EXPENSES	36,970.34	61,978.00
	Totals for dept 170 - MUNICIPAL COURT	276,031.75	308,835.00
Dept 180 - CLERK OF COURTS			
	PERSONNEL & FRINGES	616,367.70	727,928.00
	OPERATING EXPENSES	47,707.81	130,500.00
	Totals for dept 180 - CLERK OF COURTS	664,075.51	858,428.00
Dept 250 - SHERIFF			
	PERSONNEL & FRINGES	13,361,556.74	13,988,328.00
	OPERATING EXPENSES	1,818,503.40	1,760,489.00
	TRANSFERS OUT	105,000.00	0.00
	Totals for dept 250 - SHERIFF	15,285,060.14	15,748,817.00
Dept 260 - CORONER			
	PERSONNEL & FRINGES	260,811.18	285,912.00
	OPERATING EXPENSES	322,790.23	322,045.00
	Totals for dept 260 - CORONER	583,601.41	607,957.00
Dept 280 - VETERAN'S SERVICES			
	PERSONNEL & FRINGES	612,631.01	739,848.00
	OPERATING EXPENSES	244,023.38	506,903.00
	CAPITAL ASSET EXPENSE	82,444.71	10,000.00
	Totals for dept 280 - VETERAN'S SERVICES	939,099.10	1,256,751.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
	PERSONNEL & FRINGES	256,041.03	283,603.00
	OPERATING EXPENSES	68,348.11	65,765.00
	Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY	324,389.14	349,368.00
Dept 400 - ENGINEER			
	PERSONNEL & FRINGES	133,835.38	229,807.00
	OPERATING EXPENSES	1,580.90	5,000.00
	Totals for dept 400 - ENGINEER	135,416.28	234,807.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 500 - AGRICULTURE			
OPERATING EXPENSES		410,100.00	354,900.00
Totals for dept 500 - AGRICULTURE		410,100.00	354,900.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
OPERATING EXPENSES		423,000.00	418,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		423,000.00	418,000.00
Dept 570 - BOARD OF REVISION			
OPERATING EXPENSES		250.75	500.00
Totals for dept 570 - BOARD OF REVISION		250.75	500.00
Dept 580 - AUDIT SERVICES			
OPERATING EXPENSES		93,000.00	95,000.00
Totals for dept 580 - AUDIT SERVICES		93,000.00	95,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
PERSONNEL & FRINGES		4,268.51	2,461.00
OPERATING EXPENSES		566.41	6,000.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		4,834.92	8,461.00
Dept 710 - MISC., INSURANCE & PENSION			
PERSONNEL & FRINGES		595.00	7,500.00
OPERATING EXPENSES		881,242.12	1,651,500.00
TRANSFERS OUT		8,639,476.45	7,677,950.00
Totals for dept 710 - MISC., INSURANCE & PENSION		9,521,313.57	9,336,950.00
Dept 720 - OTHER HEALTH/WELFARE			
OPERATING EXPENSES		256,177.40	261,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		256,177.40	261,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
TRANSFERS OUT		472,202.50	500,000.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		472,202.50	500,000.00
Dept 750 - DOG & KENNEL			
OPERATING EXPENSES		26,398.16	47,634.00
TRANSFERS OUT		4,180.00	0.00
Totals for dept 750 - DOG & KENNEL		30,578.16	47,634.00
TOTAL APPROPRIATIONS		49,503,261.94	53,093,687.00
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		810,000.00	0.00
Totals for dept 010 - COMMISSIONERS		810,000.00	0.00
TOTAL APPROPRIATIONS		810,000.00	0.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		24,765.99	30,000.00
Totals for dept 010 - COMMISSIONERS		24,765.99	30,000.00
TOTAL APPROPRIATIONS		24,765.99	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		531,084.17	720,000.00
OPERATING EXPENSES		95,897.63	283,500.00
CAPITAL ASSET EXPENSE		0.00	50,000.00
TRANSFERS OUT		500,000.00	0.00
Totals for dept 180 - CLERK OF COURTS		1,126,981.80	1,053,500.00
TOTAL APPROPRIATIONS		1,126,981.80	1,053,500.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0240 RECORDER'S TECHNOLOGY APPROPRIATIONS			
Dept 070 - RECORDER			
OPERATING EXPENSES		117,414.04	150,000.00
CAPITAL ASSET EXPENSE		645.00	25,000.00
Totals for dept 070 - RECORDER		<u>118,059.04</u>	<u>175,000.00</u>
TOTAL APPROPRIATIONS		<u>118,059.04</u>	<u>175,000.00</u>
Fund: 0250 SHERIFF'S TRUST APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		0.00	5,000.00
Totals for dept 250 - SHERIFF		<u>0.00</u>	<u>5,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>5,000.00</u>
Fund: 0260 SHERIFF'S POLICING ROTARY APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		1,312,792.24	1,401,650.00
OPERATING EXPENSES		55,168.60	150,000.00
Totals for dept 250 - SHERIFF		<u>1,367,960.84</u>	<u>1,551,650.00</u>
TOTAL APPROPRIATIONS		<u>1,367,960.84</u>	<u>1,551,650.00</u>
Fund: 0300 SHERIFF'S GRANT APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		475,416.98	472,688.00
OPERATING EXPENSES		112,966.79	120,000.00
Totals for dept 250 - SHERIFF		<u>588,383.77</u>	<u>592,688.00</u>
TOTAL APPROPRIATIONS		<u>588,383.77</u>	<u>592,688.00</u>
Fund: 0450 JUVENILE CENTER TRUST APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	15,525.00
OPERATING EXPENSES		72,575.23	85,000.00
Totals for dept 160 - JUVENILE COURT		<u>72,575.23</u>	<u>100,525.00</u>
TOTAL APPROPRIATIONS		<u>72,575.23</u>	<u>100,525.00</u>
Fund: 0900 UNFORFEITED LAND SALE APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		52,058.02	0.00
Totals for dept 999 - OTHER		<u>52,058.02</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>52,058.02</u>	<u>0.00</u>
Fund: 0910 UNCLAIMED MONEY APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		293,362.62	0.00
Totals for dept 999 - OTHER		<u>293,362.62</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>293,362.62</u>	<u>0.00</u>
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		1,000,000.00	320,000.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
Totals for dept 010 - COMMISSIONERS		1,000,000.00	320,000.00
TOTAL APPROPRIATIONS		1,000,000.00	320,000.00
Fund: 1202 COVID-19 RELIEF AID			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		1,620,642.03	0.00
TRANSFERS OUT		67,475.31	0.00
Totals for dept 010 - COMMISSIONERS		1,688,117.34	0.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		10,340.49	0.00
OPERATING EXPENSES		117,854.21	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		128,194.70	0.00
TOTAL APPROPRIATIONS		1,816,312.04	0.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		81,365.74	30,844.00
OPERATING EXPENSES		681,727.00	10,485.00
ADVANCES OUT		0.00	50,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		763,092.74	91,329.00
TOTAL APPROPRIATIONS		763,092.74	91,329.00
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		0.00	30,000.00
ADVANCES OUT		20,000.00	8,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		20,000.00	38,000.00
TOTAL APPROPRIATIONS		20,000.00	38,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		183,749.76	208,419.00
OPERATING EXPENSES		354.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		184,103.76	208,844.00
TOTAL APPROPRIATIONS		184,103.76	208,844.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		117,895.76	122,588.00
OPERATING EXPENSES		3,864.54	9,000.00
Totals for dept 160 - JUVENILE COURT		121,760.30	131,588.00
TOTAL APPROPRIATIONS		121,760.30	131,588.00
Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		16,171.22	65,112.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		16,171.22	65,112.00
Dept 021 - ARPA - COMM DEV			

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 021 - ARPA - COMM DEV			
PERSONNEL & FRINGES		33,272.34	0.00
OPERATING EXPENSES		45,150.00	5,000.00
TRANSFERS OUT		1,380,077.00	0.00
Totals for dept 021 - ARPA - COMM DEV		<u>1,458,499.34</u>	<u>5,000.00</u>
TOTAL APPROPRIATIONS		<u>1,474,670.56</u>	<u>70,112.00</u>
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		21,565.16	15,761.00
OPERATING EXPENSES		11,112.16	10,000.00
Totals for dept 100 - PROSECUTOR		<u>32,677.32</u>	<u>25,761.00</u>
TOTAL APPROPRIATIONS		<u>32,677.32</u>	<u>25,761.00</u>
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
PERSONNEL & FRINGES		474,808.68	461,265.00
OPERATING EXPENSES		40,502.04	43,066.00
Totals for dept 010 - COMMISSIONERS		<u>515,310.72</u>	<u>504,331.00</u>
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		62,811.44	61,208.00
OPERATING EXPENSES		17,000.00	15,000.00
Totals for dept 040 - AUDITOR		<u>79,811.44</u>	<u>76,208.00</u>
TOTAL APPROPRIATIONS		<u>595,122.16</u>	<u>580,539.00</u>
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		496,458.71	678,845.00
OPERATING EXPENSES		609,832.56	1,618,700.00
CAPITAL ASSET EXPENSE		383.15	50,000.00
Totals for dept 040 - AUDITOR		<u>1,106,674.42</u>	<u>2,347,545.00</u>
TOTAL APPROPRIATIONS		<u>1,106,674.42</u>	<u>2,347,545.00</u>
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
PERSONNEL & FRINGES		3,025,277.25	3,883,592.00
OPERATING EXPENSES		3,634,288.69	10,272,553.00
CAPITAL ASSET EXPENSE		346,219.26	1,522,500.00
Totals for dept 400 - ENGINEER		<u>7,005,785.20</u>	<u>15,678,645.00</u>
TOTAL APPROPRIATIONS		<u>7,005,785.20</u>	<u>15,678,645.00</u>
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
OPERATING EXPENSES		83,758.00	250,000.00
Totals for dept 180 - CLERK OF COURTS		<u>83,758.00</u>	<u>250,000.00</u>
TOTAL APPROPRIATIONS		<u>83,758.00</u>	<u>250,000.00</u>
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
OPERATING EXPENSES		7,865.47	30,000.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT		7,865.47	30,000.00
Totals for dept 130 - COMMON PLEAS COURT		<u>7,865.47</u>	<u>30,000.00</u>
TOTAL APPROPRIATIONS		<u>7,865.47</u>	<u>30,000.00</u>
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT		11,596.82	20,000.00
OPERATING EXPENSES		<u>11,596.82</u>	<u>20,000.00</u>
Totals for dept 150 - PROBATE COURT		<u>11,596.82</u>	<u>20,000.00</u>
TOTAL APPROPRIATIONS		<u>11,596.82</u>	<u>20,000.00</u>
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		49,855.68	50,000.00
OPERATING EXPENSES		<u>49,855.68</u>	<u>50,000.00</u>
Totals for dept 160 - JUVENILE COURT		<u>49,855.68</u>	<u>50,000.00</u>
TOTAL APPROPRIATIONS		<u>49,855.68</u>	<u>50,000.00</u>
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		2,876.86	3,500.00
OPERATING EXPENSES		<u>2,876.86</u>	<u>3,500.00</u>
Totals for dept 160 - JUVENILE COURT		<u>2,876.86</u>	<u>3,500.00</u>
TOTAL APPROPRIATIONS		<u>2,876.86</u>	<u>3,500.00</u>
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR		114,961.54	126,280.00
PERSONNEL & FRINGES		160,327.39	275,000.00
OPERATING EXPENSES		<u>275,288.93</u>	<u>401,280.00</u>
Totals for dept 040 - AUDITOR		<u>275,288.93</u>	<u>401,280.00</u>
TOTAL APPROPRIATIONS		<u>275,288.93</u>	<u>401,280.00</u>
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR		130,273.51	169,433.00
PERSONNEL & FRINGES		5,999.22	10,000.00
OPERATING EXPENSES		<u>136,272.73</u>	<u>179,433.00</u>
Totals for dept 100 - PROSECUTOR		<u>136,272.73</u>	<u>179,433.00</u>
TOTAL APPROPRIATIONS		<u>136,272.73</u>	<u>179,433.00</u>
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY		779.68	5,861.00
PERSONNEL & FRINGES		17,572.07	25,000.00
OPERATING EXPENSES		<u>18,351.75</u>	<u>30,861.00</u>
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>18,351.75</u>	<u>30,861.00</u>
TOTAL APPROPRIATIONS		<u>18,351.75</u>	<u>30,861.00</u>
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF		83,996.72	60,000.00
OPERATING EXPENSES		<u>83,996.72</u>	<u>60,000.00</u>
Totals for dept 250 - SHERIFF		<u>83,996.72</u>	<u>60,000.00</u>

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		83,996.72	60,000.00
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
OPERATING EXPENSES		18,362.90	38,000.00
Totals for dept 130 - COMMON PLEAS COURT		18,362.90	38,000.00
TOTAL APPROPRIATIONS		18,362.90	38,000.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		57,673.84	66,089.00
OPERATING EXPENSES		24,496.26	400,670.00
Totals for dept 100 - PROSECUTOR		82,170.10	466,759.00
TOTAL APPROPRIATIONS		82,170.10	466,759.00
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		134.00	10,000.00
Totals for dept 250 - SHERIFF		134.00	10,000.00
TOTAL APPROPRIATIONS		134.00	10,000.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		560,084.94	684,135.00
OPERATING EXPENSES		205,993.94	350,000.00
Totals for dept 160 - JUVENILE COURT		766,078.88	1,034,135.00
TOTAL APPROPRIATIONS		766,078.88	1,034,135.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
PERSONNEL & FRINGES		92,393.33	93,318.00
OPERATING EXPENSES		176,708.26	204,500.00
Totals for dept 050 - TREASURER		269,101.59	297,818.00
TOTAL APPROPRIATIONS		269,101.59	297,818.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		19,396.98	0.00
Totals for dept 100 - PROSECUTOR		19,396.98	0.00
TOTAL APPROPRIATIONS		19,396.98	0.00
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
OPERATING EXPENSES		8,500.00	4,500.00
Totals for dept 050 - TREASURER		8,500.00	4,500.00
TOTAL APPROPRIATIONS		8,500.00	4,500.00

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		61,054.71	52,366.00
OPERATING EXPENSES		17,668.82	100,000.00
Totals for dept 250 - SHERIFF		<u>78,723.53</u>	<u>152,366.00</u>
TOTAL APPROPRIATIONS		<u>78,723.53</u>	<u>152,366.00</u>
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		15,161.69	40,000.00
Totals for dept 150 - PROBATE COURT		<u>15,161.69</u>	<u>40,000.00</u>
TOTAL APPROPRIATIONS		<u>15,161.69</u>	<u>40,000.00</u>
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		0.00	1,500.00
Totals for dept 150 - PROBATE COURT		<u>0.00</u>	<u>1,500.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>1,500.00</u>
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		53,936.34	75,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>53,936.34</u>	<u>75,000.00</u>
TOTAL APPROPRIATIONS		<u>53,936.34</u>	<u>75,000.00</u>
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		721,958.04	734,991.00
Totals for dept 010 - COMMISSIONERS		<u>721,958.04</u>	<u>734,991.00</u>
TOTAL APPROPRIATIONS		<u>721,958.04</u>	<u>734,991.00</u>
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
PERSONNEL & FRINGES		328,504.38	382,227.00
OPERATING EXPENSES		513,597.52	861,300.00
CAPITAL ASSET EXPENSE		0.00	310,000.00
ADVANCES OUT		0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>842,101.90</u>	<u>1,563,527.00</u>
TOTAL APPROPRIATIONS		<u>842,101.90</u>	<u>1,563,527.00</u>
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		3,376,600.51	3,436,727.00
Totals for dept 010 - COMMISSIONERS		<u>3,376,600.51</u>	<u>3,436,727.00</u>
TOTAL APPROPRIATIONS		<u>3,376,600.51</u>	<u>3,436,727.00</u>
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		0.00	4,000.00

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		30,000.00	30,000.00
ADVANCES OUT		30,000.00	34,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		30,000.00	34,000.00
TOTAL APPROPRIATIONS		30,000.00	34,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		20,484.95	19,477.00
PERSONNEL & FRINGES		66.36	100.00
OPERATING EXPENSES		20,551.31	19,577.00
Totals for dept 160 - JUVENILE COURT		20,551.31	19,577.00
TOTAL APPROPRIATIONS		20,551.31	19,577.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT		85,288.31	69,000.00
PERSONNEL & FRINGES		147.00	0.00
OPERATING EXPENSES		85,435.31	69,000.00
Totals for dept 130 - COMMON PLEAS COURT		85,435.31	69,000.00
TOTAL APPROPRIATIONS		85,435.31	69,000.00
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		0.00	150,000.00
OPERATING EXPENSES		0.00	150,000.00
Totals for dept 160 - JUVENILE COURT		0.00	150,000.00
TOTAL APPROPRIATIONS		0.00	150,000.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		79,286.20	183,100.00
PERSONNEL & FRINGES		317,558.44	402,000.00
OPERATING EXPENSES		396,844.64	585,100.00
Totals for dept 160 - JUVENILE COURT		396,844.64	585,100.00
TOTAL APPROPRIATIONS		396,844.64	585,100.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR		88,746.01	63,323.00
PERSONNEL & FRINGES		1,129.36	0.00
OPERATING EXPENSES		89,875.37	63,323.00
Totals for dept 100 - PROSECUTOR		89,875.37	63,323.00
TOTAL APPROPRIATIONS		89,875.37	63,323.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD		2,148,645.04	4,062,500.00
PERSONNEL & FRINGES		912,967.82	1,043,300.00
OPERATING EXPENSES		3,061,612.86	5,105,800.00
Totals for dept 220 - BD OF DD		3,061,612.86	5,105,800.00
TOTAL APPROPRIATIONS		3,061,612.86	5,105,800.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1273 RECORDER HOUSING APPROPRIATIONS			
Dept 070 - RECORDER	OPERATING EXPENSES	8,765.91	10,000.00
Totals for dept 070 - RECORDER		<u>8,765.91</u>	<u>10,000.00</u>
TOTAL APPROPRIATIONS		<u>8,765.91</u>	<u>10,000.00</u>
Fund: 1283 CEDA APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT	OPERATING EXPENSES	0.00	3,400.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		<u>0.00</u>	<u>3,400.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>3,400.00</u>
Fund: 1290 IV-E JUVENILE PROBATION APPROPRIATIONS			
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	0.00	11,750.00
	OPERATING EXPENSES	4,524.67	12,000.00
Totals for dept 160 - JUVENILE COURT		<u>4,524.67</u>	<u>23,750.00</u>
TOTAL APPROPRIATIONS		<u>4,524.67</u>	<u>23,750.00</u>
Fund: 1293 PROBATE COMPUTER RESEARCH APPROPRIATIONS			
Dept 150 - PROBATE COURT	OPERATING EXPENSES	2,704.62	18,000.00
Totals for dept 150 - PROBATE COURT		<u>2,704.62</u>	<u>18,000.00</u>
TOTAL APPROPRIATIONS		<u>2,704.62</u>	<u>18,000.00</u>
Fund: 1295 PROBATE SPECIAL PROJECT APPROPRIATIONS			
Dept 150 - PROBATE COURT	OPERATING EXPENSES	1,397.44	5,000.00
Totals for dept 150 - PROBATE COURT		<u>1,397.44</u>	<u>5,000.00</u>
TOTAL APPROPRIATIONS		<u>1,397.44</u>	<u>5,000.00</u>
Fund: 1296 CARRY CONCEALED WEAPON APPROPRIATIONS			
Dept 250 - SHERIFF	PERSONNEL & FRINGES	29,243.72	31,600.00
	OPERATING EXPENSES	40,745.74	40,000.00
Totals for dept 250 - SHERIFF		<u>69,989.46</u>	<u>71,600.00</u>
TOTAL APPROPRIATIONS		<u>69,989.46</u>	<u>71,600.00</u>
Fund: 1298 INDIGENT APPLICATION FEE APPROPRIATIONS			
Dept 040 - AUDITOR	OPERATING EXPENSES	4,807.00	10,000.00
Totals for dept 040 - AUDITOR		<u>4,807.00</u>	<u>10,000.00</u>
Dept 170 - MUNICIPAL COURT	OPERATING EXPENSES	13,982.00	15,600.00
Totals for dept 170 - MUNICIPAL COURT		<u>13,982.00</u>	<u>15,600.00</u>
TOTAL APPROPRIATIONS		<u>18,789.00</u>	<u>25,600.00</u>
Fund: 1299 PROSECUTOR DJFS FUND APPROPRIATIONS			

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		193,499.69	198,548.00
Totals for dept 100 - PROSECUTOR		<u>193,499.69</u>	<u>198,548.00</u>
TOTAL APPROPRIATIONS		<u>193,499.69</u>	<u>198,548.00</u>
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
PERSONNEL & FRINGES		11,576,522.01	14,241,194.00
OPERATING EXPENSES		2,554,080.72	3,381,285.00
CAPITAL ASSET EXPENSE		38,909.90	24,000.00
TRANSFERS OUT		722,829.18	500,000.00
Totals for dept 300 - DJFS-ADMIN		<u>14,892,341.81</u>	<u>18,146,479.00</u>
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		102,850.36	260,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>102,850.36</u>	<u>260,000.00</u>
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		95,912.75	101,598.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>95,912.75</u>	<u>101,598.00</u>
Dept 330 - BENEFITS PLUS DIVISION			
OPERATING EXPENSES		1,015,081.36	1,219,852.00
Totals for dept 330 - BENEFITS PLUS DIVISION		<u>1,015,081.36</u>	<u>1,219,852.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		273,648.04	874,835.00
Totals for dept 345 - CCMEP		<u>273,648.04</u>	<u>874,835.00</u>
TOTAL APPROPRIATIONS		<u>16,379,834.32</u>	<u>20,602,764.00</u>
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
PERSONNEL & FRINGES		2,719,806.11	3,563,635.00
OPERATING EXPENSES		1,085,687.29	1,301,183.00
Totals for dept 325 - CHILD SUPPORT		<u>3,805,493.40</u>	<u>4,864,818.00</u>
TOTAL APPROPRIATIONS		<u>3,805,493.40</u>	<u>4,864,818.00</u>
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		10,149,266.15	15,243,536.00
TRANSFERS OUT		1,370,810.94	1,800,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>11,520,077.09</u>	<u>17,043,536.00</u>
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
OPERATING EXPENSES		1,589.33	52,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		<u>1,589.33</u>	<u>52,000.00</u>
TOTAL APPROPRIATIONS		<u>11,521,666.42</u>	<u>17,095,536.00</u>
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		480,144.83	848,234.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>480,144.83</u>	<u>848,234.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		207,838.59	416,982.00
Totals for dept 345 - CCMEP		<u>207,838.59</u>	<u>416,982.00</u>
TOTAL APPROPRIATIONS		<u>687,983.42</u>	<u>1,265,216.00</u>

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		7,488,138.89	8,885,000.00
OPERATING EXPENSES		1,573,036.01	2,097,000.00
TRANSFERS OUT		5,798,257.57	4,959,100.00
Totals for dept 220 - BD OF DD		<u>14,859,432.47</u>	<u>15,941,100.00</u>
TOTAL APPROPRIATIONS		<u>14,859,432.47</u>	<u>15,941,100.00</u>
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
OPERATING EXPENSES		2,784,028.11	4,125,800.00
Totals for dept 220 - BD OF DD		<u>2,784,028.11</u>	<u>4,125,800.00</u>
TOTAL APPROPRIATIONS		<u>2,784,028.11</u>	<u>4,125,800.00</u>
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		29,251.56	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>29,251.56</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>29,251.56</u>	<u>0.00</u>
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		43,718.26	200,000.00
Totals for dept 250 - SHERIFF		<u>43,718.26</u>	<u>200,000.00</u>
TOTAL APPROPRIATIONS		<u>43,718.26</u>	<u>200,000.00</u>
Fund: 2205 HAVA GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
OPERATING EXPENSES		18,445.88	0.00
Totals for dept 060 - BOARD OF ELECTIONS		<u>18,445.88</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>18,445.88</u>	<u>0.00</u>
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		19,099.08	0.00
OPERATING EXPENSES		18,186.73	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		<u>37,285.81</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>37,285.81</u>	<u>0.00</u>
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		1,093.53	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>1,093.53</u>	<u>8,000.00</u>
TOTAL APPROPRIATIONS		<u>1,093.53</u>	<u>8,000.00</u>
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		0.00	15,000.00

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF		0.00	15,000.00
Totals for dept 250 - SHERIFF		<u>0.00</u>	<u>15,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>15,000.00</u>
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT		422.92	2,000.00
OPERATING EXPENSES		<u>422.92</u>	<u>2,000.00</u>
Totals for dept 130 - COMMON PLEAS COURT		<u>422.92</u>	<u>2,000.00</u>
TOTAL APPROPRIATIONS		<u>422.92</u>	<u>2,000.00</u>
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT		61,728.39	181,331.00
PERSONNEL & FRINGES		1,740.07	10,000.00
OPERATING EXPENSES		<u>63,468.46</u>	<u>191,331.00</u>
Totals for dept 130 - COMMON PLEAS COURT		<u>63,468.46</u>	<u>191,331.00</u>
TOTAL APPROPRIATIONS		<u>63,468.46</u>	<u>191,331.00</u>
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY		119,692.29	127,910.00
PERSONNEL & FRINGES		81,122.85	130,250.00
OPERATING EXPENSES		<u>200,815.14</u>	<u>258,160.00</u>
Totals for dept 800 - LAW LIBRARY		<u>200,815.14</u>	<u>258,160.00</u>
TOTAL APPROPRIATIONS		<u>200,815.14</u>	<u>258,160.00</u>
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS		48,701.30	200,000.00
PERSONNEL & FRINGES		<u>48,701.30</u>	<u>200,000.00</u>
Totals for dept 010 - COMMISSIONERS		<u>48,701.30</u>	<u>200,000.00</u>
TOTAL APPROPRIATIONS		<u>48,701.30</u>	<u>200,000.00</u>
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER		163,114.14	103,012.00
OPERATING EXPENSES		<u>163,114.14</u>	<u>103,012.00</u>
Totals for dept 400 - ENGINEER		<u>163,114.14</u>	<u>103,012.00</u>
TOTAL APPROPRIATIONS		<u>163,114.14</u>	<u>103,012.00</u>
Fund: 2730 SHINKLE TRUST			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN		0.00	91,816.08
OPERATING EXPENSES		<u>0.00</u>	<u>91,816.08</u>
Totals for dept 300 - DJFS-ADMIN		<u>0.00</u>	<u>91,816.08</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>91,816.08</u>
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD		2,500.00	2,500.00
OPERATING EXPENSES		<u>2,500.00</u>	<u>2,500.00</u>
Totals for dept 220 - BD OF DD		<u>2,500.00</u>	<u>2,500.00</u>
TOTAL APPROPRIATIONS		<u>2,500.00</u>	<u>2,500.00</u>

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2740 BD OF DD - DONATION TRUST			
Fund: 2780 SOLID WASTE DONATIONS APPROPRIATIONS			
	Dept 370 - SOLID WASTE DISTRICT OPERATING EXPENSES	0.00	200.00
	Totals for dept 370 - SOLID WASTE DISTRICT	0.00	200.00
	TOTAL APPROPRIATIONS	0.00	200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN OPERATING EXPENSES	9,502.81	10,000.00
	Totals for dept 300 - DJFS-ADMIN	9,502.81	10,000.00
	TOTAL APPROPRIATIONS	9,502.81	10,000.00
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE APPROPRIATIONS			
	Dept 160 - JUVENILE COURT OPERATING EXPENSES	0.00	211,800.00
	Totals for dept 160 - JUVENILE COURT	0.00	211,800.00
	TOTAL APPROPRIATIONS	0.00	211,800.00
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE APPROPRIATIONS			
	Dept 160 - JUVENILE COURT PERSONNEL & FRINGES	0.00	136,422.00
	OPERATING EXPENSES	0.00	124,000.00
	Totals for dept 160 - JUVENILE COURT	0.00	260,422.00
	TOTAL APPROPRIATIONS	0.00	260,422.00
Fund: 3010 GENERAL BOND RETIREMENT APPROPRIATIONS			
	Dept 010 - COMMISSIONERS DEBT SERVICE EXPENSE	2,285,123.76	2,363,156.00
	Totals for dept 010 - COMMISSIONERS	2,285,123.76	2,363,156.00
	TOTAL APPROPRIATIONS	2,285,123.76	2,363,156.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN DEBT SERVICE EXPENSE	202,172.31	183,089.00
	Totals for dept 300 - DJFS-ADMIN	202,172.31	183,089.00
	TOTAL APPROPRIATIONS	202,172.31	183,089.00
Fund: 4010 PERMANENT IMPROVEMENT APPROPRIATIONS			
	Dept 010 - COMMISSIONERS OPERATING EXPENSES	169,642.12	0.00
	CAPITAL ASSET EXPENSE	2,886,833.93	2,861,525.83
	Totals for dept 010 - COMMISSIONERS	3,056,476.05	2,861,525.83
	TOTAL APPROPRIATIONS	3,056,476.05	2,861,525.83
Fund: 4040 BD OF DD CAPITAL PROJECTS APPROPRIATIONS			
	Dept 220 - BD OF DD		

CLARK COUNTY, OHIO
2022 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
Dept 220 - BD OF DD			
OPERATING EXPENSES		318,307.33	489,500.00
Totals for dept 220 - BD OF DD		<u>318,307.33</u>	<u>489,500.00</u>
TOTAL APPROPRIATIONS		<u>318,307.33</u>	<u>489,500.00</u>
Fund: 4670 COUNTY RESURFACING			
APPROPRIATIONS			
Dept 400 - ENGINEER			
OPERATING EXPENSES		1,082,057.60	7,409,249.00
Totals for dept 400 - ENGINEER		<u>1,082,057.60</u>	<u>7,409,249.00</u>
TOTAL APPROPRIATIONS		<u>1,082,057.60</u>	<u>7,409,249.00</u>
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
PERSONNEL & FRINGES		1,088,368.59	1,313,283.00
OPERATING EXPENSES		2,666,497.53	3,195,713.00
CAPITAL ASSET EXPENSE		34,024.80	210,000.00
TRANSFERS OUT		1,481,751.84	1,332,730.00
Totals for dept 600 - SEWER		<u>5,270,642.76</u>	<u>6,051,726.00</u>
TOTAL APPROPRIATIONS		<u>5,270,642.76</u>	<u>6,051,726.00</u>
Fund: 5070 SW WWTP FARM			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		0.00	4,000.00
Totals for dept 600 - SEWER		<u>0.00</u>	<u>4,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>4,000.00</u>
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		1,141,704.76	800,000.00
DEBT SERVICE EXPENSE		11,514.30	11,516.00
Totals for dept 600 - SEWER		<u>1,153,219.06</u>	<u>811,516.00</u>
TOTAL APPROPRIATIONS		<u>1,153,219.06</u>	<u>811,516.00</u>
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		11,647.06	11,648.00
Totals for dept 600 - SEWER		<u>11,647.06</u>	<u>11,648.00</u>
TOTAL APPROPRIATIONS		<u>11,647.06</u>	<u>11,648.00</u>
Fund: 5140 WEST ENON SEWER ISS 2			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		24,750.00	24,750.00
Totals for dept 600 - SEWER		<u>24,750.00</u>	<u>24,750.00</u>
TOTAL APPROPRIATIONS		<u>24,750.00</u>	<u>24,750.00</u>
Fund: 5160 DONNELSVILLE SANITARY SEWER			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		61,475.00	65,476.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 5160 DONNELSVILLE SANITARY SEWER APPROPRIATIONS			
	Dept 600 - SEWER		
	Totals for dept 600 - SEWER	61,475.00	65,476.00
	TOTAL APPROPRIATIONS	61,475.00	65,476.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB APPROPRIATIONS			
	Dept 600 - SEWER		
	DEBT SERVICE EXPENSE	532,990.48	539,340.00
	Totals for dept 600 - SEWER	532,990.48	539,340.00
	TOTAL APPROPRIATIONS	532,990.48	539,340.00
Fund: 5510 WATER DISTRICT APPROPRIATIONS			
	Dept 610 - WATER		
	PERSONNEL & FRINGES	725,577.24	875,522.00
	OPERATING EXPENSES	1,271,561.09	1,676,323.00
	CAPITAL ASSET EXPENSE	22,683.20	140,000.00
	TRANSFERS OUT	421,979.60	235,444.00
	Totals for dept 610 - WATER	2,441,801.13	2,927,289.00
	TOTAL APPROPRIATIONS	2,441,801.13	2,927,289.00
Fund: 5520 WATER DISTRICT RESERVE APPROPRIATIONS			
	Dept 610 - WATER		
	OPERATING EXPENSES	502,854.20	163,000.00
	Totals for dept 610 - WATER	502,854.20	163,000.00
	TOTAL APPROPRIATIONS	502,854.20	163,000.00
Fund: 5540 NORTHRIDGE WATER TOWER APPROPRIATIONS			
	Dept 610 - WATER		
	DEBT SERVICE EXPENSE	81,389.50	0.00
	Totals for dept 610 - WATER	81,389.50	0.00
	TOTAL APPROPRIATIONS	81,389.50	0.00
Fund: 5560 GREEN MEADOWS APPROPRIATIONS			
	Dept 610 - WATER		
	DEBT SERVICE EXPENSE	40,549.00	10,000.00
	Totals for dept 610 - WATER	40,549.00	10,000.00
	TOTAL APPROPRIATIONS	40,549.00	10,000.00
Fund: 5570 PARK LAYNE 2 LAND APPROPRIATIONS			
	Dept 610 - WATER		
	DEBT SERVICE EXPENSE	36,375.00	35,776.00
	Totals for dept 610 - WATER	36,375.00	35,776.00
	TOTAL APPROPRIATIONS	36,375.00	35,776.00
Fund: 5580 LAWRENCEVILLE WATER APPROPRIATIONS			
	Dept 610 - WATER		
	DEBT SERVICE EXPENSE	1,014.88	1,016.00
	Totals for dept 610 - WATER	1,014.88	1,016.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 5580 LAWRENCEVILLE WATER APPROPRIATIONS			
	TOTAL APPROPRIATIONS	1,014.88	1,016.00
Fund: 5590 LIMECREST WATER FUND APPROPRIATIONS			
	Dept 610 - WATER DEBT SERVICE EXPENSE	25,651.22	25,652.00
	Totals for dept 610 - WATER	25,651.22	25,652.00
	TOTAL APPROPRIATIONS	25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING APPROPRIATIONS			
	Dept 250 - SHERIFF PERSONNEL & FRINGES	3,562,163.97	4,020,075.00
	OPERATING EXPENSES	225,065.70	260,000.00
	Totals for dept 250 - SHERIFF	3,787,229.67	4,280,075.00
	TOTAL APPROPRIATIONS	3,787,229.67	4,280,075.00
Fund: 6100 SELF INSURANCE - UMR APPROPRIATIONS			
	Dept 030 - PERSONNEL OPERATING EXPENSES	5,320.23	0.00
	Totals for dept 030 - PERSONNEL	5,320.23	0.00
	Dept 990 - HEALTH INSURANCE - SELF FUNDED OPERATING EXPENSES	15,324,724.60	15,285,000.00
	Totals for dept 990 - HEALTH INSURANCE - SELF FUND	15,324,724.60	15,285,000.00
	TOTAL APPROPRIATIONS	15,330,044.83	15,285,000.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND APPROPRIATIONS			
	Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE OPERATING EXPENSES	271,177.24	0.00
	Totals for dept 025 - INFORMATION SYSTEMS - COUNTY	271,177.24	0.00
	TOTAL APPROPRIATIONS	271,177.24	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF APPROPRIATIONS			
	Dept 280 - VETERAN'S SERVICES OPERATING EXPENSES	(194.00)	5,000.00
	Totals for dept 280 - VETERAN'S SERVICES	(194.00)	5,000.00
	TOTAL APPROPRIATIONS	(194.00)	5,000.00
Fund: 8116 MARRIAGE LICENSE APPROPRIATIONS			
	Dept 010 - COMMISSIONERS OPERATING EXPENSES	40,147.43	11,000.00
	Totals for dept 010 - COMMISSIONERS	40,147.43	11,000.00
	TOTAL APPROPRIATIONS	40,147.43	11,000.00
Fund: 8370 WEST CENTRAL CCF APPROPRIATIONS			
	Dept 940 - WCCCF PERSONNEL & FRINGES	3,334,232.88	992,200.00
	OPERATING EXPENSES	925,262.62	845,000.00
	Totals for dept 940 - WCCCF	4,259,495.50	1,837,200.00

CLARK COUNTY, OHIO
 2022 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		4,259,495.50	1,837,200.00
Fund: 8373 MHRB OF UNION COUNTY			
APPROPRIATIONS			
Dept 940 - WCCCF			
PERSONNEL & FRINGES		60,315.94	21,975.00
OPERATING EXPENSES		12,818.89	15,525.00
Totals for dept 940 - WCCCF		73,134.83	37,500.00
TOTAL APPROPRIATIONS		73,134.83	37,500.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF			
CAPITAL ASSET EXPENSE		684,362.06	1,726,069.00
Totals for dept 940 - WCCCF		684,362.06	1,726,069.00
TOTAL APPROPRIATIONS		684,362.06	1,726,069.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		4,193.13	0.00
Totals for dept 010 - COMMISSIONERS		4,193.13	0.00
TOTAL APPROPRIATIONS		4,193.13	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER			
PERSONNEL & FRINGES		78,922.00	80,795.00
OPERATING EXPENSES		637,945.33	0.00
Totals for dept 999 - OTHER		716,867.33	80,795.00
TOTAL APPROPRIATIONS		716,867.33	80,795.00
APPROPRIATIONS - ALL FUNDS		171,935,399.76	204,047,330.91
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(171,935,399.76)	(204,047,330.91)

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0001-010-701000	SALARIES - ELECTED OFFICIALS	242,389.69	247,731.00
0001-010-702000	SALARIES - EMPLOYEES	265,508.40	284,487.00
0001-010-711000	PERS	71,105.55	76,245.00
0001-010-712000	WORKERS COMPENSATION	0.00	8,950.00
0001-010-714000	MEDICARE	7,135.86	7,897.00
0001-010-715000	DENTAL INSURANCE	946.50	1,125.00
0001-010-716000	LIFE INSURANCE	218.64	276.00
0001-010-717000	HEALTH INSURANCE	66,632.03	75,000.00
0001-010-718400	TRAVEL	163.44	750.00
0001-010-721000	OFFICE SUPPLIES	3,796.51	4,500.00
0001-010-732000	ADVERTISING & PRINTING	3,362.60	3,120.00
0001-010-735100	PROFESSIONAL FEES - LEGAL	5,186.85	0.00
0001-010-735200	PROFESSIONAL SERVICES - AUDIT	12,000.00	12,500.00
0001-010-740000	CONTRACT SERVICES - REPAIRS	10,165.93	7,750.00
0001-010-744000	CONTRACT SERVICES	0.00	1,000.00
0001-010-790000	OTHER EXPENSES	25,435.75	30,000.00
Totals for dept 010 - COMMISSIONERS		714,047.75	761,331.00
Dept 011 - PUBLIC INFORMATION			
0001-011-702000	SALARIES - EMPLOYEES	70,327.20	71,244.00
0001-011-711000	PERS	9,845.90	9,975.00
0001-011-712000	WORKERS COMPENSATION	0.00	1,128.00
0001-011-714000	MEDICARE	932.80	1,033.00
0001-011-715000	DENTAL INSURANCE	218.64	219.00
0001-011-716000	LIFE INSURANCE	38.40	46.00
0001-011-717000	HEALTH INSURANCE	25,572.24	25,573.00
0001-011-718100	TRAINING & DEVELOPMENT	0.00	2,000.00
0001-011-721000	OFFICE SUPPLIES	2,991.09	5,000.00
0001-011-790000	OTHER EXPENSES	1,447.59	6,500.00
Totals for dept 011 - PUBLIC INFORMATION		111,373.86	122,718.00
Dept 015 - BUILDING & GROUNDS			
0001-015-702000	SALARIES - EMPLOYEES	994,522.35	1,107,310.00
0001-015-711000	PERS	139,122.28	155,023.00
0001-015-712000	WORKERS COMPENSATION	0.00	18,455.00
0001-015-714000	MEDICARE	13,553.18	16,056.00
0001-015-715000	DENTAL INSURANCE	3,318.25	3,936.00
0001-015-716000	LIFE INSURANCE	742.79	1,003.00
0001-015-717000	HEALTH INSURANCE	291,909.51	352,099.00
0001-015-718400	TRAVEL	11,110.10	15,000.00
0001-015-718900	OTHER EMPLOYEE EXPENSE	1,524.52	6,300.00
0001-015-732000	ADVERTISING & PRINTING	361.10	1,000.00
0001-015-736700	REFUSE DISPOSAL	14,594.12	15,216.00
0001-015-740000	CONTRACT SERVICES - REPAIRS	489,233.50	501,583.00
0001-015-744000	CONTRACT SERVICES	103,623.66	49,251.00
0001-015-745000	MAINTENANCE	169,122.00	168,000.00
0001-015-746000	RENTS & LEASES	0.00	1,000.00
0001-015-746200	UTILITIES	763,987.77	772,750.00
0001-015-751000	SMALL EQUIPMENT	1,561.26	6,000.00
0001-015-790000	OTHER EXPENSES	1,340.00	1,400.00
Totals for dept 015 - BUILDING & GROUNDS		2,999,626.39	3,191,382.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-702000	SALARIES - EMPLOYEES	936,163.27	1,112,853.00
0001-020-711000	PERS	131,063.45	155,800.00
0001-020-712000	WORKERS COMPENSATION	0.00	14,620.00
0001-020-714000	MEDICARE	11,673.83	16,151.00
0001-020-715000	DENTAL INSURANCE	2,689.65	3,397.00
0001-020-716000	LIFE INSURANCE	519.06	728.00
0001-020-717000	HEALTH INSURANCE	269,311.56	256,320.00
0001-020-718100	TRAINING & DEVELOPMENT	3,645.24	11,128.00
0001-020-718400	TRAVEL	2,272.43	10,400.00
0001-020-721000	OFFICE SUPPLIES	14,182.78	5,668.00
0001-020-723000	SUPPLIES - FUEL	8,496.28	10,400.00
0001-020-732000	ADVERTISING & PRINTING	1,998.27	1,383.00
0001-020-740000	CONTRACT SERVICES - REPAIRS	11,732.70	10,400.00
0001-020-744000	CONTRACT SERVICES	76,806.63	82,880.00
0001-020-746400	EQUIPMENT LEASE	0.00	3,000.00
0001-020-790000	OTHER EXPENSES	14,537.35	54,600.00
0001-020-791000	CODE ENFORCEMENT EXPENSES	975.00	20,800.00
0001-020-791100	ONLINE SERVICE CHARGE	994.00	2,080.00
0001-020-799500	CONTINGENCIES	992.75	3,352.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,488,054.25	1,775,960.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-702000	SALARIES - EMPLOYEES	434,971.96	618,089.00
0001-025-711000	PERS	56,944.91	86,532.00
0001-025-712000	WORKERS COMPENSATION	0.00	10,301.00
0001-025-714000	MEDICARE	6,190.99	8,963.00
0001-025-715000	DENTAL INSURANCE	461.30	1,530.00
0001-025-716000	LIFE INSURANCE	160.26	269.00
0001-025-717000	HEALTH INSURANCE	26,000.88	111,712.00
0001-025-718100	TRAINING & DEVELOPMENT	0.00	12,500.00
0001-025-718400	TRAVEL	0.00	5,000.00
0001-025-744000	CONTRACT SERVICES	413,442.33	746,200.00
0001-025-751000	SMALL EQUIPMENT	1,360.68	10,000.00
0001-025-790000	OTHER EXPENSES	4,786.47	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		944,319.78	1,611,096.00
Dept 026 - IS DEPARTMENT			
0001-026-721000	OFFICE SUPPLIES	0.00	2,000.00
0001-026-790000	OTHER EXPENSES	1,410.47	11,000.00
Totals for dept 026 - IS DEPARTMENT		1,410.47	13,000.00
Dept 030 - PERSONNEL			
0001-030-702000	SALARIES - EMPLOYEES	310,342.65	323,847.00
0001-030-711000	PERS	43,447.83	45,339.00
0001-030-712000	WORKERS COMPENSATION	0.00	5,398.00
0001-030-714000	MEDICARE	4,197.86	4,697.00
0001-030-715000	DENTAL INSURANCE	863.28	875.00
0001-030-716000	LIFE INSURANCE	151.68	183.00
0001-030-717000	HEALTH INSURANCE	77,681.30	102,289.00
0001-030-718100	TRAINING & DEVELOPMENT	3,240.98	3,121.00
0001-030-718400	TRAVEL	61.67	2,081.00
0001-030-721000	OFFICE SUPPLIES	3,084.17	2,091.00
0001-030-735100	PROFESSIONAL FEES - LEGAL	0.00	1,030.00
0001-030-740000	CONTRACT SERVICES - REPAIRS	0.00	1,545.00
0001-030-744000	CONTRACT SERVICES	13,093.20	7,807.00
0001-030-751000	SMALL EQUIPMENT	154.87	2,177.00
0001-030-790000	OTHER EXPENSES	90.12	1,030.00
Totals for dept 030 - PERSONNEL		456,409.61	503,510.00
Dept 035 - WELLNESS			
0001-035-751000	SMALL EQUIPMENT	6,484.15	27,000.00
0001-035-790000	OTHER EXPENSES	8,129.03	15,000.00
Totals for dept 035 - WELLNESS		14,613.18	42,000.00
Dept 040 - AUDITOR			
0001-040-701000	SALARIES - ELECTED OFFICIALS	94,412.23	96,589.00
0001-040-702000	SALARIES - EMPLOYEES	356,693.41	547,331.00
0001-040-711000	PERS	61,496.02	82,707.00
0001-040-712000	WORKERS COMPENSATION	0.00	9,200.00
0001-040-713000	UNEMPLOYMENT COMPENSATION	0.00	2,000.00
0001-040-714000	MEDICARE	6,282.21	8,401.00
0001-040-715000	DENTAL INSURANCE	1,378.26	1,677.00
0001-040-716000	LIFE INSURANCE	247.42	466.00
0001-040-717000	HEALTH INSURANCE	102,543.00	126,088.00
0001-040-718400	TRAVEL	75.00	3,000.00
0001-040-721000	OFFICE SUPPLIES	9,016.80	15,000.00
0001-040-732000	ADVERTISING & PRINTING	13,083.95	15,000.00
0001-040-736900	BOR/BTA APPEALS FEES	170.00	4,000.00
0001-040-740000	CONTRACT SERVICES - REPAIRS	4,500.00	4,500.00
0001-040-744000	CONTRACT SERVICES	1,392.30	4,500.00
0001-040-751000	SMALL EQUIPMENT	0.00	1,600.00
0001-040-790000	OTHER EXPENSES	25,392.04	28,000.00
Totals for dept 040 - AUDITOR		676,682.64	950,059.00
Dept 045 - DATA PROCESSING			
0001-045-702000	SALARIES - EMPLOYEES	37,057.34	50,765.00
0001-045-711000	PERS	5,188.19	7,107.00
0001-045-712000	WORKERS COMPENSATION	0.00	835.00
0001-045-714000	MEDICARE	505.11	737.00
0001-045-715000	DENTAL INSURANCE	85.53	150.00
0001-045-716000	LIFE INSURANCE	15.05	30.00
0001-045-717000	HEALTH INSURANCE	10,008.41	14,300.00
0001-045-718400	TRAVEL	0.00	3,000.00
0001-045-721000	OFFICE SUPPLIES	0.00	2,000.00
0001-045-740000	CONTRACT SERVICES - REPAIRS	0.00	1,000.00
0001-045-744000	CONTRACT SERVICES	67,360.00	160,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 045 - DATA PROCESSING			
0001-045-752000	CAPITAL ASSET EXPENSES	3,695.00	10,000.00
0001-045-790000	OTHER EXPENSES	968.94	24,000.00
Totals for dept 045 - DATA PROCESSING		124,883.57	273,924.00
Dept 050 - TREASURER			
0001-050-701000	SALARIES - ELECTED OFFICIALS	76,655.10	77,075.00
0001-050-702000	SALARIES - EMPLOYEES	330,404.43	343,350.00
0001-050-711000	PERS	55,984.56	59,398.00
0001-050-712000	WORKERS COMPENSATION	0.00	6,893.00
0001-050-713000	UNEMPLOYMENT COMPENSATION	0.00	12,948.00
0001-050-714000	MEDICARE	5,629.37	6,094.00
0001-050-715000	DENTAL INSURANCE	1,487.93	1,586.00
0001-050-716000	LIFE INSURANCE	265.60	332.00
0001-050-717000	HEALTH INSURANCE	136,863.34	124,651.00
0001-050-718400	TRAVEL	0.00	1,200.00
0001-050-721000	OFFICE SUPPLIES	4,223.84	10,000.00
0001-050-732000	ADVERTISING & PRINTING	3,000.00	10,000.00
0001-050-740000	CONTRACT SERVICES - REPAIRS	55,101.10	136,952.00
0001-050-790000	OTHER EXPENSES	66,575.64	10,000.00
Totals for dept 050 - TREASURER		736,190.91	800,479.00
Dept 060 - BOARD OF ELECTIONS			
0001-060-702000	SALARIES - EMPLOYEES	370,076.00	409,000.00
0001-060-702100	SALARIES - BOARD OFFICIALS	50,966.40	52,000.00
0001-060-711000	PERS	58,946.35	64,541.00
0001-060-712000	WORKERS COMPENSATION	0.00	7,600.00
0001-060-714000	MEDICARE	5,903.88	6,684.00
0001-060-715000	DENTAL INSURANCE	783.46	1,094.00
0001-060-716000	LIFE INSURANCE	275.20	274.00
0001-060-717000	HEALTH INSURANCE	83,291.71	92,000.00
0001-060-718400	TRAVEL	11,003.65	8,000.00
0001-060-721000	OFFICE SUPPLIES	4,431.35	3,500.00
0001-060-732000	ADVERTISING & PRINTING	10,629.86	7,000.00
0001-060-744000	CONTRACT SERVICES	277,129.60	388,174.00
0001-060-746400	EQUIPMENT LEASE	0.00	10,000.00
0001-060-751000	SMALL EQUIPMENT	4,629.26	3,000.00
0001-060-790000	OTHER EXPENSES	4,909.74	3,000.00
Totals for dept 060 - BOARD OF ELECTIONS		882,976.46	1,055,867.00
Dept 070 - RECORDER			
0001-070-701000	SALARIES - ELECTED OFFICIALS	70,491.01	72,022.00
0001-070-702000	SALARIES - EMPLOYEES	213,177.47	221,570.00
0001-070-711000	PERS	39,468.60	41,833.00
0001-070-712000	WORKERS COMPENSATION	0.00	4,854.00
0001-070-714000	MEDICARE	3,190.32	3,563.00
0001-070-715000	DENTAL INSURANCE	1,277.20	1,334.00
0001-070-716000	LIFE INSURANCE	228.97	279.00
0001-070-717000	HEALTH INSURANCE	77,833.32	79,899.00
0001-070-721000	OFFICE SUPPLIES	4,160.53	5,000.00
0001-070-746400	EQUIPMENT LEASE	0.00	300.00
0001-070-790000	OTHER EXPENSES	2,919.52	5,000.00
Totals for dept 070 - RECORDER		412,746.94	435,654.00
Dept 071 - MICROFILM			
0001-071-744000	CONTRACT SERVICES	15,094.20	0.00
Totals for dept 071 - MICROFILM		15,094.20	0.00
Dept 100 - PROSECUTOR			
0001-100-701000	SALARIES - ELECTED OFFICIALS	145,769.98	148,152.00
0001-100-702000	SALARIES - EMPLOYEES	1,184,821.49	1,321,461.00
0001-100-711000	PERS	178,122.51	207,375.00
0001-100-712000	WORKERS COMPENSATION	0.00	24,638.00
0001-100-714000	MEDICARE	18,655.74	21,486.00
0001-100-715000	DENTAL INSURANCE	2,946.92	3,065.00
0001-100-716000	LIFE INSURANCE	627.73	815.00
0001-100-717000	HEALTH INSURANCE	244,049.78	265,000.00
0001-100-721000	OFFICE SUPPLIES	11,640.05	10,600.00
0001-100-790000	OTHER EXPENSES	21,912.41	17,840.00
0001-100-791000	SPECIAL PURPOSE EXPENDITURE	2,260.00	15,100.00
0001-100-799700	FOJ ALLOWANCE	72,801.70	74,076.00
Totals for dept 100 - PROSECUTOR		1,883,608.31	2,109,608.00
Dept 110 - PUBLIC DEFENDER			
0001-110-702000	SALARIES - EMPLOYEES	719,649.94	730,531.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
0001-110-711000	PERS	97,942.52	102,274.00
0001-110-712000	WORKERS COMPENSATION	0.00	12,176.00
0001-110-714000	MEDICARE	9,966.00	10,593.00
0001-110-715000	DENTAL INSURANCE	1,940.44	2,187.00
0001-110-716000	LIFE INSURANCE	379.20	456.00
0001-110-717000	HEALTH INSURANCE	194,395.40	214,440.00
0001-110-718400	TRAVEL	396.02	2,500.00
0001-110-721000	OFFICE SUPPLIES	8,714.88	4,000.00
0001-110-740000	CONTRACT SERVICES - REPAIRS	0.00	500.00
0001-110-744000	CONTRACT SERVICES	4,068.77	2,200.00
0001-110-746400	EQUIPMENT LEASE	0.00	3,000.00
0001-110-751000	SMALL EQUIPMENT	3,509.21	1,500.00
0001-110-790000	OTHER EXPENSES	5,295.41	4,500.00
Totals for dept 110 - PUBLIC DEFENDER		1,046,257.79	1,090,857.00
Dept 120 - COURT OF APPEALS			
0001-120-790000	OTHER EXPENSES	33,102.44	40,000.00
Totals for dept 120 - COURT OF APPEALS		33,102.44	40,000.00
Dept 130 - COMMON PLEAS COURT			
0001-130-701000	SALARIES - ELECTED OFFICIALS	41,738.78	42,000.00
0001-130-702000	SALARIES - EMPLOYEES	785,594.04	670,194.00
0001-130-711000	PERS	114,666.99	100,001.00
0001-130-712000	WORKERS COMPENSATION	0.00	11,332.00
0001-130-714000	MEDICARE	11,496.35	10,357.00
0001-130-715000	DENTAL INSURANCE	2,466.54	2,475.00
0001-130-716000	LIFE INSURANCE	554.25	569.00
0001-130-717000	HEALTH INSURANCE	217,446.05	207,200.00
0001-130-718400	TRAVEL	1,279.00	2,077.00
0001-130-721000	OFFICE SUPPLIES	10,120.90	10,678.00
0001-130-735100	PROFESSIONAL FEES - LEGAL	46,923.39	135,000.00
0001-130-736100	JUROR FEES	64,986.59	65,978.00
0001-130-736200	WITNESS FEES	21,850.75	40,602.00
0001-130-740000	CONTRACT SERVICES - REPAIRS	15,553.87	15,276.00
0001-130-746400	EQUIPMENT LEASE	25.18	0.00
0001-130-747000	FOREIGN JUDGE EXPENSE	1,126.00	1,015.00
0001-130-747400	TRANSCRIPTS	11,393.81	12,180.00
0001-130-751000	SMALL EQUIPMENT	51,568.03	0.00
0001-130-790000	OTHER EXPENSES	36,062.69	72,068.00
Totals for dept 130 - COMMON PLEAS COURT		1,434,853.21	1,399,002.00
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-702000	SALARIES - EMPLOYEES	527,221.24	566,657.00
0001-140-711000	PERS	73,363.22	79,332.00
0001-140-712000	WORKERS COMPENSATION	0.00	9,444.00
0001-140-714000	MEDICARE	7,291.52	8,216.00
0001-140-715000	DENTAL INSURANCE	1,293.03	1,530.00
0001-140-716000	LIFE INSURANCE	230.38	319.00
0001-140-717000	HEALTH INSURANCE	124,444.49	146,291.00
0001-140-718400	TRAVEL	1,920.00	3,175.00
0001-140-721000	OFFICE SUPPLIES	9,105.19	9,216.00
0001-140-740000	CONTRACT SERVICES - REPAIRS	3,841.00	3,995.00
0001-140-751000	SMALL EQUIPMENT	607.16	1,240.00
0001-140-790000	OTHER EXPENSES	9,650.18	9,216.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		758,967.41	838,631.00
Dept 150 - PROBATE COURT			
0001-150-701000	SALARIES - ELECTED OFFICIALS	14,000.00	14,000.00
0001-150-702000	SALARIES - EMPLOYEES	274,515.89	324,310.00
0001-150-711000	PERS	39,972.72	47,411.00
0001-150-712000	WORKERS COMPENSATION	0.00	4,950.00
0001-150-714000	MEDICARE	3,020.01	4,918.00
0001-150-715000	DENTAL INSURANCE	1,093.20	1,312.00
0001-150-716000	LIFE INSURANCE	268.80	320.00
0001-150-717000	HEALTH INSURANCE	146,312.53	123,000.00
0001-150-718400	TRAVEL	3,820.35	9,700.00
0001-150-721000	OFFICE SUPPLIES	20,102.24	22,880.00
0001-150-736200	WITNESS FEES	8,200.00	8,300.00
0001-150-740000	CONTRACT SERVICES - REPAIRS	0.00	4,160.00
0001-150-747000	FOREIGN JUDGE EXPENSE	0.00	520.00
0001-150-747300	TRIAL EXPENSES	338.17	2,080.00
0001-150-751000	SMALL EQUIPMENT	495.00	520.00
0001-150-790000	OTHER EXPENSES	14,416.72	23,920.00
Totals for dept 150 - PROBATE COURT		526,555.63	592,301.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0001-160-701000	SALARIES - ELECTED OFFICIALS	15,361.60	15,589.00
0001-160-702000	SALARIES - EMPLOYEES	1,050,068.33	1,072,084.00
0001-160-711000	PERS	148,193.97	150,092.00
0001-160-712000	WORKERS COMPENSATION	0.00	17,869.00
0001-160-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-160-714000	MEDICARE	14,481.49	15,545.00
0001-160-715000	DENTAL INSURANCE	3,715.74	4,022.00
0001-160-716000	LIFE INSURANCE	695.66	839.00
0001-160-717000	HEALTH INSURANCE	347,858.75	285,954.00
0001-160-718400	TRAVEL	4,603.45	3,000.00
0001-160-721000	OFFICE SUPPLIES	4,246.31	3,214.00
0001-160-735100	PROFESSIONAL FEES - LEGAL	199,679.23	273,156.00
0001-160-735900	PROFESSIONAL SERVICES - OTHER	9,194.54	21,424.00
0001-160-736200	WITNESS FEES	210.00	536.00
0001-160-746400	EQUIPMENT LEASE	0.00	20,000.00
0001-160-747000	FOREIGN JUDGE EXPENSE	0.00	3,000.00
0001-160-790000	OTHER EXPENSES	207,862.62	103,188.00
Totals for dept 160 - JUVENILE COURT		2,006,171.69	1,993,012.00
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-702000	SALARIES - EMPLOYEES	399,187.42	426,368.00
0001-162-711000	PERS	55,886.65	59,693.00
0001-162-712000	WORKERS COMPENSATION	0.00	7,106.00
0001-162-714000	MEDICARE	5,287.83	6,182.00
0001-162-715000	DENTAL INSURANCE	1,534.29	2,208.00
0001-162-716000	LIFE INSURANCE	275.87	460.00
0001-162-717000	HEALTH INSURANCE	136,227.50	160,000.00
0001-162-718400	TRAVEL	1,197.00	1,200.00
0001-162-721000	OFFICE SUPPLIES	1,803.65	1,607.00
Totals for dept 162 - JUVENILE COURT - PROBATION		601,400.21	664,824.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
0001-164-702000	SALARIES - EMPLOYEES	1,452,923.10	1,593,544.00
0001-164-711000	PERS	197,381.51	223,096.00
0001-164-712000	WORKERS COMPENSATION	0.00	26,559.00
0001-164-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-164-714000	MEDICARE	20,053.71	23,106.00
0001-164-715000	DENTAL INSURANCE	5,866.84	7,215.00
0001-164-716000	LIFE INSURANCE	1,187.20	1,641.00
0001-164-717000	HEALTH INSURANCE	411,405.91	442,000.00
0001-164-718400	TRAVEL	1,989.00	1,500.00
0001-164-724000	SUPPLIES	36,307.14	51,418.00
0001-164-740000	CONTRACT SERVICES - REPAIRS	863.00	1,071.00
0001-164-790000	OTHER EXPENSES	59,918.49	39,634.00
0001-164-791000	SPECIAL PURPOSE EXPENDITURE	26,888.71	26,780.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,214,784.61	2,441,064.00
Dept 170 - MUNICIPAL COURT			
0001-170-701000	SALARIES - ELECTED OFFICIALS	120,175.05	124,414.00
0001-170-702000	SALARIES - EMPLOYEES	84,729.94	84,211.00
0001-170-711000	PERS	28,686.89	29,208.00
0001-170-712000	WORKERS COMPENSATION	0.00	3,612.00
0001-170-714000	MEDICARE	2,962.43	3,025.00
0001-170-715000	DENTAL INSURANCE	21.20	23.00
0001-170-716000	LIFE INSURANCE	6.86	5.00
0001-170-717000	HEALTH INSURANCE	2,479.04	2,359.00
0001-170-736100	JUROR FEES	3,594.00	5,750.00
0001-170-736200	WITNESS FEES	17,634.70	26,000.00
0001-170-747200	ACTING JUDGES: REFEREES	14,412.27	28,211.00
0001-170-790000	OTHER EXPENSES	1,329.37	2,017.00
Totals for dept 170 - MUNICIPAL COURT		276,031.75	308,835.00
Dept 180 - CLERK OF COURTS			
0001-180-701000	SALARIES - ELECTED OFFICIALS	75,436.37	77,075.00
0001-180-702000	SALARIES - EMPLOYEES	344,004.19	414,113.00
0001-180-711000	PERS	58,575.25	69,305.00
0001-180-712000	WORKERS COMPENSATION	0.00	8,400.00
0001-180-714000	MEDICARE	5,794.46	7,120.00
0001-180-715000	DENTAL INSURANCE	1,439.38	2,055.00
0001-180-716000	LIFE INSURANCE	371.20	512.00
0001-180-717000	HEALTH INSURANCE	130,746.85	149,348.00
0001-180-718400	TRAVEL	1.00	5,000.00
0001-180-721000	OFFICE SUPPLIES	29,656.95	75,000.00
0001-180-732000	ADVERTISING & PRINTING	290.00	1,500.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0001-180-740000	CONTRACT SERVICES - REPAIRS	8,932.00	17,000.00
0001-180-790000	OTHER EXPENSES	8,827.86	32,000.00
Totals for dept 180 - CLERK OF COURTS		664,075.51	858,428.00
Dept 250 - SHERIFF			
0001-250-701000	SALARIES - ELECTED OFFICIALS	110,221.10	108,226.00
0001-250-702000	SALARIES - EMPLOYEES	9,239,046.19	9,466,895.00
0001-250-711000	PERS	1,573,568.45	1,603,746.00
0001-250-712000	WORKERS COMPENSATION	0.00	148,625.00
0001-250-713000	UNEMPLOYMENT COMPENSATION	0.00	10,000.00
0001-250-714000	MEDICARE	129,850.36	137,965.00
0001-250-715000	DENTAL INSURANCE	25,457.25	29,030.00
0001-250-716000	LIFE INSURANCE	4,957.01	6,329.00
0001-250-717000	HEALTH INSURANCE	2,278,456.38	2,477,512.00
0001-250-718100	TRAINING & DEVELOPMENT	33,609.77	46,759.00
0001-250-721000	OFFICE SUPPLIES	39,529.10	44,680.00
0001-250-729000	SUPPLIES	978,677.78	810,990.00
0001-250-735100	PROFESSIONAL FEES - LEGAL	30,924.59	46,759.00
0001-250-740000	CONTRACT SERVICES - REPAIRS	46,028.28	37,614.00
0001-250-744000	CONTRACT SERVICES	136,848.29	143,475.00
0001-250-749000	JAIL EXPENSES	299,908.93	349,319.00
0001-250-751000	SMALL EQUIPMENT	168,427.44	164,436.00
0001-250-790000	OTHER EXPENSES	31,367.22	62,344.00
0001-250-799700	FOJ ALLOWANCE	53,182.00	54,113.00
0001-250-850001	TRANSFERS OUT	105,000.00	0.00
Totals for dept 250 - SHERIFF		15,285,060.14	15,748,817.00
Dept 260 - CORONER			
0001-260-701000	SALARIES - ELECTED OFFICIALS	62,590.73	64,442.00
0001-260-702000	SALARIES - EMPLOYEES	118,178.69	135,163.00
0001-260-711000	PERS	25,307.71	28,396.00
0001-260-712000	WORKERS COMPENSATION	0.00	3,250.00
0001-260-714000	MEDICARE	2,461.21	2,941.00
0001-260-715000	DENTAL INSURANCE	437.28	438.00
0001-260-716000	LIFE INSURANCE	115.20	137.00
0001-260-717000	HEALTH INSURANCE	51,720.36	51,145.00
0001-260-718400	TRAVEL	1,233.61	2,575.00
0001-260-721000	OFFICE SUPPLIES	1,806.32	1,545.00
0001-260-744000	CONTRACT SERVICES	315,331.89	315,000.00
0001-260-746400	EQUIPMENT LEASE	0.00	350.00
0001-260-790000	OTHER EXPENSES	4,418.41	2,575.00
Totals for dept 260 - CORONER		583,601.41	607,957.00
Dept 280 - VETERAN'S SERVICES			
0001-280-702000	SALARIES - EMPLOYEES	386,983.45	466,500.00
0001-280-702300	SALARIES - COMMISSION	46,431.03	46,181.00
0001-280-711000	PERS	60,023.51	71,765.00
0001-280-712000	WORKERS COMPENSATION	0.00	8,971.00
0001-280-714000	MEDICARE	6,037.98	7,435.00
0001-280-715000	DENTAL INSURANCE	1,311.84	1,531.00
0001-280-716000	LIFE INSURANCE	339.20	365.00
0001-280-717000	HEALTH INSURANCE	111,504.00	137,100.00
0001-280-718400	TRAVEL	6,399.40	21,000.00
0001-280-718900	OTHER EMPLOYEE EXPENSE	0.00	495.00
0001-280-721000	OFFICE SUPPLIES	2,974.74	3,500.00
0001-280-732000	ADVERTISING & PRINTING	23,788.00	135,600.00
0001-280-740000	CONTRACT SERVICES - REPAIRS	785.59	2,500.00
0001-280-744000	CONTRACT SERVICES	13,864.16	21,700.00
0001-280-746400	EQUIPMENT LEASE	0.00	1,208.00
0001-280-752000	CAPITAL ASSET EXPENSES	82,444.71	10,000.00
0001-280-771000	ASSISTANCE	85,458.29	220,000.00
0001-280-771800	MEMORIAL DAY EXPENSES	13,200.00	32,900.00
0001-280-790000	OTHER EXPENSES	97,553.20	68,000.00
Totals for dept 280 - VETERAN'S SERVICES		939,099.10	1,256,751.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-702000	SALARIES - EMPLOYEES	185,583.16	203,783.00
0001-380-711000	PERS	25,659.00	28,530.00
0001-380-712000	WORKERS COMPENSATION	0.00	3,397.00
0001-380-714000	MEDICARE	2,612.75	2,955.00
0001-380-715000	DENTAL INSURANCE	265.98	233.00
0001-380-716000	LIFE INSURANCE	113.45	140.00
0001-380-717000	HEALTH INSURANCE	41,806.69	44,565.00
0001-380-718400	TRAVEL	996.34	2,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-721000	OFFICE SUPPLIES	990.02	2,500.00
0001-380-732000	ADVERTISING & PRINTING	2,493.69	2,200.00
0001-380-744000	CONTRACT SERVICES	24,092.36	21,000.00
0001-380-746400	EQUIPMENT LEASE	0.00	2,500.00
0001-380-751000	SMALL EQUIPMENT	1,030.00	1,030.00
0001-380-790000	OTHER EXPENSES	28,994.22	34,535.00
0001-380-798000	COVID-19 EXPENDITURES	9,751.48	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		324,389.14	349,368.00
Dept 400 - ENGINEER			
0001-400-702000	SALARIES - EMPLOYEES	103,695.63	151,645.00
0001-400-711000	PERS	13,999.65	21,344.00
0001-400-712000	WORKERS COMPENSATION	0.00	2,059.00
0001-400-714000	MEDICARE	1,478.90	2,199.00
0001-400-715000	DENTAL INSURANCE	291.52	449.00
0001-400-716000	LIFE INSURANCE	51.20	95.00
0001-400-717000	HEALTH INSURANCE	14,318.48	52,016.00
0001-400-721000	OFFICE SUPPLIES	633.27	3,000.00
0001-400-790000	OTHER EXPENSES	947.63	2,000.00
Totals for dept 400 - ENGINEER		135,416.28	234,807.00
Dept 500 - AGRICULTURE			
0001-500-735900	PROFESSIONAL SERVICES - OTHER	2,800.00	1,600.00
0001-500-799600	GRANTS - AGRICULTURE	407,300.00	353,300.00
Totals for dept 500 - AGRICULTURE		410,100.00	354,900.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
0001-520-744000	CONTRACT SERVICES	423,000.00	418,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		423,000.00	418,000.00
Dept 570 - BOARD OF REVISION			
0001-570-735900	PROFESSIONAL SERVICES - OTHER	250.75	500.00
Totals for dept 570 - BOARD OF REVISION		250.75	500.00
Dept 580 - AUDIT SERVICES			
0001-580-744000	CONTRACT SERVICES	93,000.00	95,000.00
Totals for dept 580 - AUDIT SERVICES		93,000.00	95,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-702000	SALARIES - EMPLOYEES	3,264.94	1,750.00
0001-590-711000	PERS	457.10	250.00
0001-590-712000	WORKERS COMPENSATION	0.00	30.00
0001-590-714000	MEDICARE	46.15	26.00
0001-590-715000	DENTAL INSURANCE	3.53	5.00
0001-590-716000	LIFE INSURANCE	1.34	5.00
0001-590-717000	HEALTH INSURANCE	495.45	395.00
0001-590-736500	FEES - STATE	0.00	4,500.00
0001-590-790000	OTHER EXPENSES	566.41	1,500.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		4,834.92	8,461.00
Dept 710 - MISC., INSURANCE & PENSION			
0001-710-717000	HEALTH INSURANCE	595.00	7,500.00
0001-710-736900	FEES - OTHER	7,560.00	10,000.00
0001-710-737000	INSURANCE - PROPERTY	405,325.00	455,000.00
0001-710-737900	INSURANCE - OFFICIALS BOND	3,603.00	4,000.00
0001-710-790000	OTHER EXPENSES	412,331.12	482,500.00
0001-710-799500	CONTINGENCIES	52,423.00	700,000.00
0001-710-850000	TRANSFERS OUT	8,609,476.45	7,677,950.00
0001-710-854010	TRANSFERS OUT	30,000.00	0.00
Totals for dept 710 - MISC., INSURANCE & PENSION		9,521,313.57	9,336,950.00
Dept 720 - OTHER HEALTH/WELFARE			
0001-720-795400	REIMBURSEMENTS - STATE/BCMH	256,177.40	261,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		256,177.40	261,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
0001-730-850000	TRANSFERS OUT	472,202.50	500,000.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		472,202.50	500,000.00
Dept 750 - DOG & KENNEL			
0001-750-744000	CONTRACT SERVICES	7,897.33	19,700.00
0001-750-790000	OTHER EXPENSES	18,500.83	27,934.00
0001-750-851213	TRANSFERS OUT - ADOPTIONS	4,180.00	0.00
Totals for dept 750 - DOG & KENNEL		30,578.16	47,634.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		49,503,261.94	53,093,687.00
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0100-010-850000	TRANSFERS OUT	810,000.00	0.00
Totals for dept 010 - COMMISSIONERS		810,000.00	0.00
TOTAL APPROPRIATIONS		810,000.00	0.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0150-010-732000	ADVERTISING & PRINTING	2,693.30	7,000.00
0150-010-790000	OTHER EXPENSES	22,072.69	23,000.00
Totals for dept 010 - COMMISSIONERS		24,765.99	30,000.00
TOTAL APPROPRIATIONS		24,765.99	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-702000	SALARIES - EMPLOYEES	374,181.90	500,000.00
0200-180-711000	PERS	52,282.91	60,000.00
0200-180-712000	WORKERS COMPENSATION	0.00	9,000.00
0200-180-714000	MEDICARE	5,111.21	7,000.00
0200-180-715000	DENTAL INSURANCE	1,330.06	3,000.00
0200-180-716000	LIFE INSURANCE	310.40	1,000.00
0200-180-717000	HEALTH INSURANCE	97,867.69	140,000.00
0200-180-718400	TRAVEL	1,156.58	13,500.00
0200-180-721000	OFFICE SUPPLIES	6,229.24	65,000.00
0200-180-732000	ADVERTISING & PRINTING	2,214.99	20,000.00
0200-180-740000	CONTRACT SERVICES - REPAIRS	222.50	45,000.00
0200-180-746400	EQUIPMENT LEASE	0.00	40,000.00
0200-180-752000	CAPITAL ASSET EXPENSES	0.00	50,000.00
0200-180-790000	OTHER EXPENSES	86,074.32	100,000.00
0200-180-850000	TRANSFERS OUT	500,000.00	0.00
Totals for dept 180 - CLERK OF COURTS		1,126,981.80	1,053,500.00
TOTAL APPROPRIATIONS		1,126,981.80	1,053,500.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
0240-070-718400	TRAVEL	894.04	5,000.00
0240-070-744000	CONTRACT SERVICES	116,520.00	145,000.00
0240-070-752000	CAPITAL ASSET EXPENSES	645.00	25,000.00
Totals for dept 070 - RECORDER		118,059.04	175,000.00
TOTAL APPROPRIATIONS		118,059.04	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0250-250-790000	OTHER EXPENSES	0.00	5,000.00
Totals for dept 250 - SHERIFF		0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-702000	SALARIES - EMPLOYEES	903,345.88	950,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-711000	PERS	162,704.79	170,000.00
0260-250-712000	WORKERS COMPENSATION	0.00	15,000.00
0260-250-714000	MEDICARE	12,539.86	13,000.00
0260-250-715000	DENTAL INSURANCE	2,622.51	3,000.00
0260-250-716000	LIFE INSURANCE	498.92	650.00
0260-250-717000	HEALTH INSURANCE	231,080.28	250,000.00
0260-250-751000	SMALL EQUIPMENT	6,300.00	0.00
0260-250-790000	OTHER EXPENSES	48,868.60	150,000.00
Totals for dept 250 - SHERIFF		1,367,960.84	1,551,650.00
TOTAL APPROPRIATIONS		1,367,960.84	1,551,650.00
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0300-250-702000	SALARIES - EMPLOYEES	312,862.56	350,000.00
0300-250-711000	PERS	54,882.02	63.00
0300-250-712000	WORKERS COMPENSATION	0.00	6,125.00
0300-250-714000	MEDICARE	4,346.23	5,100.00
0300-250-715000	DENTAL INSURANCE	863.52	1,200.00
0300-250-716000	LIFE INSURANCE	154.17	200.00
0300-250-717000	HEALTH INSURANCE	102,308.48	110,000.00
0300-250-718100.SHER000IAC	TRAINING & DEVELOPMENT	(490.00)	0.00
0300-250-751000	SMALL EQUIPMENT	3,600.00	0.00
0300-250-790000	OTHER EXPENSES	109,856.79	120,000.00
Totals for dept 250 - SHERIFF		588,383.77	592,688.00
TOTAL APPROPRIATIONS		588,383.77	592,688.00
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0450-160-702000	SALARIES - EMPLOYEES	0.00	10,000.00
0450-160-711000	PERS	0.00	1,400.00
0450-160-712000	WORKERS COMPENSATION	0.00	200.00
0450-160-714000	MEDICARE	0.00	100.00
0450-160-715000	DENTAL INSURANCE	0.00	100.00
0450-160-716000	LIFE INSURANCE	0.00	25.00
0450-160-717000	HEALTH INSURANCE	0.00	3,700.00
0450-160-790000	OTHER EXPENSES	72,575.23	85,000.00
Totals for dept 160 - JUVENILE COURT		72,575.23	100,525.00
TOTAL APPROPRIATIONS		72,575.23	100,525.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
0900-999-799800	DISBURSEMENTS	52,058.02	0.00
Totals for dept 999 - OTHER		52,058.02	0.00
TOTAL APPROPRIATIONS		52,058.02	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
0910-999-799800	DISBURSEMENTS	293,362.62	0.00
Totals for dept 999 - OTHER		293,362.62	0.00
TOTAL APPROPRIATIONS		293,362.62	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1201-010-850001	TRANSFERS OUT	1,000,000.00	320,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
	Totals for dept 010 - COMMISSIONERS	1,000,000.00	320,000.00
TOTAL APPROPRIATIONS		<u>1,000,000.00</u>	<u>320,000.00</u>
Fund: 1202 COVID-19 RELIEF AID			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1202-010-798000	COVID-19 EXPENDITURES	1,620,642.03	0.00
1202-010-850000	TRANSFERS OUT	67,475.31	0.00
	Totals for dept 010 - COMMISSIONERS	<u>1,688,117.34</u>	<u>0.00</u>
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1202-020-702000	SALARIES - EMPLOYEES	6,744.73	0.00
1202-020-711000	PERS	944.23	0.00
1202-020-714000	MEDICARE	92.62	0.00
1202-020-715000	DENTAL INSURANCE	27.18	0.00
1202-020-716000	LIFE INSURANCE	4.77	0.00
1202-020-717000	HEALTH INSURANCE	2,526.96	0.00
1202-020-790000	OTHER EXPENSES	65,954.58	0.00
1202-020-792090	OTHER EXPENSES	51,899.63	0.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	<u>128,194.70</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>1,816,312.04</u>	<u>0.00</u>
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1203-020-702000	SALARIES - EMPLOYEES	51,975.24	20,431.00
1203-020-711000	PERS	7,276.59	3,581.00
1203-020-714000	MEDICARE	687.41	825.00
1203-020-715000	DENTAL INSURANCE	174.73	662.00
1203-020-716000	LIFE INSURANCE	34.49	282.00
1203-020-717000	HEALTH INSURANCE	21,217.28	5,063.00
1203-020-744000	CONTRACT SERVICES	666,149.25	2,375.00
1203-020-790000	OTHER EXPENSES	15,577.75	8,110.00
1203-020-831204	ADVANCES OUT	0.00	20,000.00
1203-020-831253	ADVANCES OUT	0.00	30,000.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	<u>763,092.74</u>	<u>91,329.00</u>
TOTAL APPROPRIATIONS		<u>763,092.74</u>	<u>91,329.00</u>
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1204-020-790000	OTHER EXPENSES	0.00	30,000.00
1204-020-830000	ADVANCES OUT	0.00	8,000.00
1204-020-831203	ADVANCES OUT	20,000.00	0.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	<u>20,000.00</u>	<u>38,000.00</u>
TOTAL APPROPRIATIONS		<u>20,000.00</u>	<u>38,000.00</u>
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-702000	SALARIES - EMPLOYEES	125,785.55	142,072.00
1205-130-711000	PERS	17,610.08	19,890.00
1205-130-712000	WORKERS COMPENSATION	0.00	2,487.00
1205-130-714000	MEDICARE	1,760.44	1,982.00
1205-130-715000	DENTAL INSURANCE	509.75	555.00
1205-130-716000	LIFE INSURANCE	89.54	97.00
1205-130-717000	HEALTH INSURANCE	37,994.40	41,336.00
1205-130-737100	INSURANCE - OTHER	354.00	425.00
	Totals for dept 130 - COMMON PLEAS COURT	<u>184,103.76</u>	<u>208,844.00</u>
TOTAL APPROPRIATIONS		<u>184,103.76</u>	<u>208,844.00</u>

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1206-160-702000	SALARIES - EMPLOYEES	80,344.75	82,000.00
1206-160-711000	PERS	11,248.28	11,550.00
1206-160-712000	WORKERS COMPENSATION	0.00	1,400.00
1206-160-714000	MEDICARE	1,116.60	1,200.00
1206-160-715000	DENTAL INSURANCE	218.64	338.00
1206-160-716000	LIFE INSURANCE	76.80	100.00
1206-160-717000	HEALTH INSURANCE	24,890.69	26,000.00
1206-160-718400	TRAVEL	1,446.54	4,000.00
1206-160-721000	OFFICE SUPPLIES	0.00	1,000.00
1206-160-746100	TELEPHONE EXPENSE	1,750.00	2,000.00
1206-160-790000	OTHER EXPENSES	668.00	2,000.00
Totals for dept 160 - JUVENILE COURT		121,760.30	131,588.00
TOTAL APPROPRIATIONS		121,760.30	131,588.00
Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1210-020-702000	SALARIES - EMPLOYEES	13,998.80	47,445.00
1210-020-711000	PERS	1,959.83	6,642.00
1210-020-712000	WORKERS COMPENSATION	0.00	830.00
1210-020-714000	MEDICARE	202.99	688.00
1210-020-715000	DENTAL INSURANCE	0.00	218.00
1210-020-716000	LIFE INSURANCE	9.60	46.00
1210-020-717000	HEALTH INSURANCE	0.00	9,243.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		16,171.22	65,112.00
Dept 021 - ARPA - COMM DEV			
1210-021-702000.ARPA2021_F	SALARIES - EMPLOYEES	398.70	0.00
1210-021-702000.ARPA2021_P	SALARIES - EMPLOYEES	31,047.00	0.00
1210-021-702000.ARPA2021EM	SALARIES - EMPLOYEES	509.45	0.00
1210-021-702000.ARPA2021EM	SALARIES - EMPLOYEES	221.50	0.00
1210-021-702000.ARPA2021PA	SALARIES - EMPLOYEES	420.85	0.00
1210-021-711000.ARPA2021_F	PERS	55.82	0.00
1210-021-711000.ARPA2021EM	PERS	71.32	0.00
1210-021-711000.ARPA2021EM	PERS	31.01	0.00
1210-021-711000.ARPA2021PA	PERS	58.92	0.00
1210-021-714000.ARPA2021_F	MEDICARE	5.78	0.00
1210-021-714000.ARPA2021_P	MEDICARE	435.29	0.00
1210-021-714000.ARPA2021EM	MEDICARE	7.39	0.00
1210-021-714000.ARPA2021EM	MEDICARE	3.21	0.00
1210-021-714000.ARPA2021PA	MEDICARE	6.10	0.00
1210-021-743000.ARPA2021EM	CONTRACT SERVICES	45,000.00	0.00
1210-021-790000	OTHER EXPENSES	0.00	5,000.00
1210-021-796200.ARPA2021PA	ADMINISTRATIVE COSTS	150.00	0.00
1210-021-850001	TRANSFERS OUT	1,380,077.00	0.00
Totals for dept 021 - ARPA - COMM DEV		1,458,499.34	5,000.00
TOTAL APPROPRIATIONS		1,474,670.56	70,112.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1212-100-702000	SALARIES - EMPLOYEES	16,159.88	10,000.00
1212-100-711000	PERS	2,185.03	1,400.00
1212-100-712000	WORKERS COMPENSATION	0.00	175.00
1212-100-714000	MEDICARE	227.54	145.00
1212-100-715000	DENTAL INSURANCE	33.73	34.00
1212-100-716000	LIFE INSURANCE	7.48	7.00
1212-100-717000	HEALTH INSURANCE	2,951.50	4,000.00
1212-100-791000	SPECIAL PURPOSE EXPENDITURE	11,112.16	10,000.00
Totals for dept 100 - PROSECUTOR		32,677.32	25,761.00
TOTAL APPROPRIATIONS		32,677.32	25,761.00
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1213-010-702000	SALARIES - EMPLOYEES	335,331.99	324,869.00
1213-010-711000	PERS	46,944.42	45,482.00
1213-010-712000	WORKERS COMPENSATION	0.00	2,500.00
1213-010-714000	MEDICARE	4,687.67	4,711.00
1213-010-715000	DENTAL INSURANCE	1,020.32	1,093.00
1213-010-716000	LIFE INSURANCE	204.80	274.00
1213-010-717000	HEALTH INSURANCE	86,619.48	82,336.00
1213-010-718100	TRAINING & DEVELOPMENT	0.00	500.00
1213-010-718900	OTHER EMPLOYEE EXPENSE	1,001.84	1,300.00
1213-010-721000	OFFICE SUPPLIES	3,463.90	3,500.00
1213-010-741000	CONTRACT SERVICES	5,650.34	6,960.00
1213-010-745000	MAINTENANCE	1,937.24	2,000.00
1213-010-751000	SMALL EQUIPMENT	1,340.14	0.00
1213-010-790000	OTHER EXPENSES	27,108.58	28,806.00
Totals for dept 010 - COMMISSIONERS		515,310.72	504,331.00
Dept 040 - AUDITOR			
1213-040-702000	SALARIES - EMPLOYEES	41,000.00	38,519.00
1213-040-711000	PERS	5,740.09	5,200.00
1213-040-712000	WORKERS COMPENSATION	0.00	674.00
1213-040-714000	MEDICARE	553.05	545.00
1213-040-715000	DENTAL INSURANCE	192.21	220.00
1213-040-716000	LIFE INSURANCE	33.75	50.00
1213-040-717000	HEALTH INSURANCE	15,292.34	16,000.00
1213-040-721000	OFFICE SUPPLIES	5,000.00	3,000.00
1213-040-790000	OTHER EXPENSES	12,000.00	12,000.00
Totals for dept 040 - AUDITOR		79,811.44	76,208.00
TOTAL APPROPRIATIONS		595,122.16	580,539.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-702000	SALARIES - EMPLOYEES	352,473.26	438,726.00
1214-040-711000	PERS	49,346.51	60,667.00
1214-040-712000	WORKERS COMPENSATION	0.00	8,000.00
1214-040-713000	UNEMPLOYMENT COMPENSATION	0.00	8,000.00
1214-040-714000	MEDICARE	4,841.95	6,452.00
1214-040-715000	DENTAL INSURANCE	950.20	1,500.00
1214-040-716000	LIFE INSURANCE	204.58	500.00
1214-040-717000	HEALTH INSURANCE	88,642.21	155,000.00
1214-040-718400	TRAVEL	0.00	6,700.00
1214-040-721000	OFFICE SUPPLIES	8,188.54	25,000.00
1214-040-740000	CONTRACT SERVICES - REPAIRS	0.00	10,000.00
1214-040-744000	CONTRACT SERVICES	572,983.92	1,500,000.00
1214-040-752000	CAPITAL ASSET EXPENSES	383.15	50,000.00
1214-040-790000	OTHER EXPENSES	28,660.10	77,000.00
Totals for dept 040 - AUDITOR		1,106,674.42	2,347,545.00
TOTAL APPROPRIATIONS		1,106,674.42	2,347,545.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
1215-400-701000	SALARIES - ELECTED OFFICIALS	117,246.17	119,792.00
1215-400-702000	SALARIES - EMPLOYEES	1,966,363.50	2,484,100.00
1215-400-711000	PERS	287,314.60	364,600.00
1215-400-712000	WORKERS COMPENSATION	0.00	42,500.00
1215-400-714000	MEDICARE	28,905.27	37,800.00
1215-400-715000	DENTAL INSURANCE	6,532.68	9,200.00
1215-400-716000	LIFE INSURANCE	1,305.60	2,200.00
1215-400-717000	HEALTH INSURANCE	617,609.43	823,400.00
1215-400-718400	TRAVEL	561.00	4,000.00
1215-400-721000	OFFICE SUPPLIES	6,094.48	9,500.00
1215-400-722000	MATERIALS	1,430,007.24	1,718,000.00
1215-400-732000	ADVERTISING & PRINTING	5,986.98	8,800.00
1215-400-742000	CONTRACT SERVICES - PROJECTS	1,389,439.16	5,973,749.00
1215-400-744000	CONTRACT SERVICES	165,811.98	1,691,904.00
1215-400-751000	SMALL EQUIPMENT	5,382.72	15,500.00
1215-400-752000	CAPITAL ASSET EXPENSES	334,697.46	1,396,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
1215-400-753000	PROJECTS: LAND	11,521.80	126,500.00
1215-400-790000	OTHER EXPENSES	631,005.13	851,100.00
Totals for dept 400 - ENGINEER		7,005,785.20	15,678,645.00
TOTAL APPROPRIATIONS		7,005,785.20	15,678,645.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
1217-180-746400	EQUIPMENT LEASE	0.00	50,000.00
1217-180-751000	SMALL EQUIPMENT	0.00	50,000.00
1217-180-791000	SPECIAL PURPOSE EXPENDITURE	83,758.00	150,000.00
Totals for dept 180 - CLERK OF COURTS		83,758.00	250,000.00
TOTAL APPROPRIATIONS		83,758.00	250,000.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1218-130-791000	SPECIAL PURPOSE EXPENDITURE	7,865.47	30,000.00
Totals for dept 130 - COMMON PLEAS COURT		7,865.47	30,000.00
TOTAL APPROPRIATIONS		7,865.47	30,000.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1219-150-791000	SPECIAL PURPOSE EXPENDITURE	11,596.82	20,000.00
Totals for dept 150 - PROBATE COURT		11,596.82	20,000.00
TOTAL APPROPRIATIONS		11,596.82	20,000.00
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1220-160-791000	SPECIAL PURPOSE EXPENDITURE	49,855.68	50,000.00
Totals for dept 160 - JUVENILE COURT		49,855.68	50,000.00
TOTAL APPROPRIATIONS		49,855.68	50,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1221-160-790000	OTHER EXPENSES	2,876.86	3,500.00
Totals for dept 160 - JUVENILE COURT		2,876.86	3,500.00
TOTAL APPROPRIATIONS		2,876.86	3,500.00
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1222-040-702000	SALARIES - EMPLOYEES	74,465.36	79,926.00
1222-040-711000	PERS	10,425.16	11,190.00
1222-040-712000	WORKERS COMPENSATION	0.00	1,500.00
1222-040-714000	MEDICARE	1,008.95	1,204.00
1222-040-715000	DENTAL INSURANCE	246.04	400.00
1222-040-716000	LIFE INSURANCE	43.20	60.00
1222-040-717000	HEALTH INSURANCE	28,772.83	32,000.00
1222-040-718400	TRAVEL	632.00	4,000.00
1222-040-744000	CONTRACT SERVICES	150,876.24	230,000.00
1222-040-751000	SMALL EQUIPMENT	8,227.59	40,000.00
1222-040-790000	OTHER EXPENSES	591.56	1,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
	Totals for dept 040 - AUDITOR	275,288.93	401,280.00
	TOTAL APPROPRIATIONS	<u>275,288.93</u>	<u>401,280.00</u>
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1223-100-702000	SALARIES - EMPLOYEES	97,381.10	123,000.00
1223-100-711000	PERS	13,633.47	17,220.00
1223-100-712000	WORKERS COMPENSATION	0.00	2,103.00
1223-100-714000	MEDICARE	1,367.51	1,785.00
1223-100-715000	DENTAL INSURANCE	234.26	270.00
1223-100-716000	LIFE INSURANCE	39.28	55.00
1223-100-717000	HEALTH INSURANCE	17,617.89	25,000.00
1223-100-721000	OFFICE SUPPLIES	5,758.22	6,000.00
1223-100-746400	EQUIPMENT LEASE	0.00	2,000.00
1223-100-790000	OTHER EXPENSES	241.00	2,000.00
	Totals for dept 100 - PROSECUTOR	<u>136,272.73</u>	<u>179,433.00</u>
	TOTAL APPROPRIATIONS	<u>136,272.73</u>	<u>179,433.00</u>
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1224-380-702000	SALARIES - EMPLOYEES	411.93	5,000.00
1224-380-711000	PERS	57.66	700.00
1224-380-712000	WORKERS COMPENSATION	0.00	88.00
1224-380-714000	MEDICARE	5.22	73.00
1224-380-716000	LIFE INSURANCE	0.46	0.00
1224-380-717000	HEALTH INSURANCE	304.41	0.00
1224-380-718400	TRAVEL	0.00	2,000.00
1224-380-721000	OFFICE SUPPLIES	630.97	3,000.00
1224-380-732000	ADVERTISING & PRINTING	2,320.48	0.00
1224-380-744000	CONTRACT SERVICES	14,275.00	10,000.00
1224-380-790000	OTHER EXPENSES	345.62	10,000.00
	Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY	<u>18,351.75</u>	<u>30,861.00</u>
	TOTAL APPROPRIATIONS	<u>18,351.75</u>	<u>30,861.00</u>
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1228-250-791000	SPECIAL PURPOSE EXPENDITURE	83,996.72	60,000.00
	Totals for dept 250 - SHERIFF	<u>83,996.72</u>	<u>60,000.00</u>
	TOTAL APPROPRIATIONS	<u>83,996.72</u>	<u>60,000.00</u>
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1230-130-744000	CONTRACT SERVICES	18,362.90	38,000.00
	Totals for dept 130 - COMMON PLEAS COURT	<u>18,362.90</u>	<u>38,000.00</u>
	TOTAL APPROPRIATIONS	<u>18,362.90</u>	<u>38,000.00</u>
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1231-100-702000	SALARIES - EMPLOYEES	44,783.94	44,320.00
1231-100-711000	PERS	6,074.85	6,205.00
1231-100-712000	WORKERS COMPENSATION	0.00	776.00
1231-100-714000	MEDICARE	634.79	643.00
1231-100-715000	DENTAL INSURANCE	69.64	120.00
1231-100-716000	LIFE INSURANCE	15.46	25.00
1231-100-717000	HEALTH INSURANCE	6,095.16	14,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1231-100-790000	OTHER EXPENSES	659.86	670.00
1231-100-791000	SPECIAL PURPOSE EXPENDITURE	23,836.40	400,000.00
Totals for dept 100 - PROSECUTOR		82,170.10	466,759.00
TOTAL APPROPRIATIONS		82,170.10	466,759.00
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1233-250-791000	SPECIAL PURPOSE EXPENDITURE	134.00	10,000.00
Totals for dept 250 - SHERIFF		134.00	10,000.00
TOTAL APPROPRIATIONS		134.00	10,000.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1234-160-702000	SALARIES - EMPLOYEES	355,392.59	437,500.00
1234-160-711000	PERS	49,959.52	62,500.00
1234-160-712000	WORKERS COMPENSATION	0.00	7,750.00
1234-160-714000	MEDICARE	4,755.37	6,325.00
1234-160-715000	DENTAL INSURANCE	1,457.60	1,560.00
1234-160-716000	LIFE INSURANCE	262.40	500.00
1234-160-717000	HEALTH INSURANCE	148,257.46	168,000.00
1234-160-718100	TRAINING & DEVELOPMENT	3,628.16	7,500.00
1234-160-721000	OFFICE SUPPLIES	1,989.69	7,500.00
1234-160-744000	CONTRACT SERVICES	130,596.85	250,000.00
1234-160-746100	TELEPHONE EXPENSE	9,255.42	10,000.00
1234-160-790000	OTHER EXPENSES	60,523.82	75,000.00
Totals for dept 160 - JUVENILE COURT		766,078.88	1,034,135.00
TOTAL APPROPRIATIONS		766,078.88	1,034,135.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1237-050-702000	SALARIES - EMPLOYEES	57,825.16	57,536.00
1237-050-711000	PERS	7,955.51	8,055.00
1237-050-712000	WORKERS COMPENSATION	0.00	1,007.00
1237-050-714000	MEDICARE	783.38	834.00
1237-050-715000	DENTAL INSURANCE	218.64	265.00
1237-050-716000	LIFE INSURANCE	38.40	46.00
1237-050-717000	HEALTH INSURANCE	25,572.24	25,575.00
1237-050-718400	TRAVEL	0.00	500.00
1237-050-721000	OFFICE SUPPLIES	0.00	2,500.00
1237-050-732000	ADVERTISING & PRINTING	0.00	1,500.00
1237-050-790000	OTHER EXPENSES	176,708.26	200,000.00
Totals for dept 050 - TREASURER		269,101.59	297,818.00
TOTAL APPROPRIATIONS		269,101.59	297,818.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1239-100-702000	SALARIES - EMPLOYEES	17,231.76	0.00
1239-100-711000	PERS	1,908.79	0.00
1239-100-714000	MEDICARE	249.84	0.00
1239-100-716000	LIFE INSURANCE	9.51	0.00
1239-100-717000	HEALTH INSURANCE	(2.92)	0.00
Totals for dept 100 - PROSECUTOR		19,396.98	0.00
TOTAL APPROPRIATIONS		19,396.98	0.00
Fund: 1241 PREPAY INTEREST - TREASURER			

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1241-050-790000	OTHER EXPENSES	8,500.00	4,500.00
Totals for dept 050 - TREASURER		8,500.00	4,500.00
TOTAL APPROPRIATIONS		8,500.00	4,500.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1243-250-702000	SALARIES - EMPLOYEES	45,248.00	45,000.00
1243-250-711000	PERS	6,334.72	6,400.00
1243-250-714000	MEDICARE	635.07	700.00
1243-250-715000	DENTAL INSURANCE	0.00	220.00
1243-250-716000	LIFE INSURANCE	38.40	46.00
1243-250-717000	HEALTH INSURANCE	8,798.52	0.00
1243-250-790000	OTHER EXPENSES	17,668.82	100,000.00
Totals for dept 250 - SHERIFF		78,723.53	152,366.00
TOTAL APPROPRIATIONS		78,723.53	152,366.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1244-150-790000	OTHER EXPENSES	15,161.69	40,000.00
Totals for dept 150 - PROBATE COURT		15,161.69	40,000.00
TOTAL APPROPRIATIONS		15,161.69	40,000.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1245-150-790000	OTHER EXPENSES	0.00	1,500.00
Totals for dept 150 - PROBATE COURT		0.00	1,500.00
TOTAL APPROPRIATIONS		0.00	1,500.00
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1246-380-721000	OFFICE SUPPLIES	63.98	0.00
1246-380-740000	CONTRACT SERVICES - REPAIRS	8,480.69	0.00
1246-380-744000	CONTRACT SERVICES	481.83	25,000.00
1246-380-751000	SMALL EQUIPMENT	44,873.54	25,000.00
1246-380-790000	OTHER EXPENSES	36.30	25,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		53,936.34	75,000.00
TOTAL APPROPRIATIONS		53,936.34	75,000.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1250-010-799900	DISBURSEMENTS	721,958.04	734,991.00
Totals for dept 010 - COMMISSIONERS		721,958.04	734,991.00
TOTAL APPROPRIATIONS		721,958.04	734,991.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-702000	SALARIES - EMPLOYEES	231,285.73	266,631.00
1251-370-711000	PERS	32,380.25	37,329.00
1251-370-712000	WORKERS COMPENSATION	0.00	4,025.00
1251-370-714000	MEDICARE	3,216.88	3,867.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-715000	DENTAL INSURANCE	521.44	834.00
1251-370-716000	LIFE INSURANCE	129.98	174.00
1251-370-717000	HEALTH INSURANCE	60,970.10	69,367.00
1251-370-718100	TRAINING & DEVELOPMENT	125.00	4,500.00
1251-370-718400	TRAVEL	22.35	1,500.00
1251-370-721000	OFFICE SUPPLIES	241.16	6,500.00
1251-370-723000	SUPPLIES - FUEL	15,438.23	25,000.00
1251-370-732000	ADVERTISING & PRINTING	3,143.00	20,000.00
1251-370-735100	PROFESSIONAL FEES - LEGAL	0.00	26,000.00
1251-370-740000	CONTRACT SERVICES - REPAIRS	17,688.78	35,000.00
1251-370-744000	CONTRACT SERVICES	358,816.84	501,500.00
1251-370-746000	RENTS & LEASES	1,389.39	0.00
1251-370-746400	EQUIPMENT LEASE	0.00	3,000.00
1251-370-751000	SMALL EQUIPMENT	1,458.00	15,000.00
1251-370-752000	CAPITAL ASSET EXPENSES	0.00	300,000.00
1251-370-753000.SWD01620WM	PROJECTS: LAND	0.00	10,000.00
1251-370-790000	OTHER EXPENSES	115,274.77	223,300.00
1251-370-830000	ADVANCES OUT	0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		842,101.90	1,563,527.00
TOTAL APPROPRIATIONS		842,101.90	1,563,527.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1252-010-799500	DISBURSEMENTS	3,376,600.51	3,436,727.00
Totals for dept 010 - COMMISSIONERS		3,376,600.51	3,436,727.00
TOTAL APPROPRIATIONS		3,376,600.51	3,436,727.00
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1253-020-790000	OTHER EXPENSES	0.00	4,000.00
1253-020-831203	ADVANCES OUT	30,000.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		30,000.00	34,000.00
TOTAL APPROPRIATIONS		30,000.00	34,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1260-160-702000	SALARIES - EMPLOYEES	11,880.60	11,000.00
1260-160-711000	PERS	1,663.28	1,550.00
1260-160-712000	WORKERS COMPENSATION	0.00	200.00
1260-160-714000	MEDICARE	156.38	160.00
1260-160-715000	DENTAL INSURANCE	72.88	55.00
1260-160-716000	LIFE INSURANCE	12.80	12.00
1260-160-717000	HEALTH INSURANCE	6,699.01	6,500.00
1260-160-790000	OTHER EXPENSES	66.36	100.00
Totals for dept 160 - JUVENILE COURT		20,551.31	19,577.00
TOTAL APPROPRIATIONS		20,551.31	19,577.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1263-130-702000	SALARIES - EMPLOYEES	61,387.41	51,530.00
1263-130-711000	PERS	8,594.22	7,215.00
1263-130-712000	WORKERS COMPENSATION	0.00	902.00
1263-130-714000	MEDICARE	864.21	748.00
1263-130-715000	DENTAL INSURANCE	200.36	184.00
1263-130-716000	LIFE INSURANCE	35.17	39.00
1263-130-717000	HEALTH INSURANCE	14,206.94	8,382.00
1263-130-790000	OTHER EXPENSES	147.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		85,435.31	69,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
	TOTAL APPROPRIATIONS	85,435.31	69,000.00
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1265-160-744000	CONTRACT SERVICES	0.00	150,000.00
	Totals for dept 160 - JUVENILE COURT	0.00	150,000.00
	TOTAL APPROPRIATIONS	0.00	150,000.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1267-160-702000	SALARIES - EMPLOYEES	61,471.52	125,000.00
1267-160-711000	PERS	8,896.26	17,500.00
1267-160-712000	WORKERS COMPENSATION	0.00	2,000.00
1267-160-714000	MEDICARE	909.00	2,000.00
1267-160-715000	DENTAL INSURANCE	127.54	500.00
1267-160-716000	LIFE INSURANCE	22.40	100.00
1267-160-717000	HEALTH INSURANCE	7,859.48	36,000.00
1267-160-718400	TRAVEL	0.00	500.00
1267-160-721000	OFFICE SUPPLIES	0.00	500.00
1267-160-744000	CONTRACT SERVICES	317,341.44	400,000.00
1267-160-790000	OTHER EXPENSES	217.00	1,000.00
	Totals for dept 160 - JUVENILE COURT	396,844.64	585,100.00
	TOTAL APPROPRIATIONS	396,844.64	585,100.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1268-100-702000	SALARIES - EMPLOYEES	66,859.47	39,146.00
1268-100-711000	PERS	8,646.92	5,481.00
1268-100-712000	WORKERS COMPENSATION	0.00	470.00
1268-100-714000	MEDICARE	937.80	569.00
1268-100-715000	DENTAL INSURANCE	297.04	218.00
1268-100-716000	LIFE INSURANCE	52.13	45.00
1268-100-717000	HEALTH INSURANCE	11,952.65	17,394.00
1268-100-746000	RENTS & LEASES	512.99	0.00
1268-100-790000	OTHER EXPENSES	616.37	0.00
	Totals for dept 100 - PROSECUTOR	89,875.37	63,323.00
	TOTAL APPROPRIATIONS	89,875.37	63,323.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
1271-220-702000	SALARIES - EMPLOYEES	1,524,692.41	2,319,300.00
1271-220-711000	PERS	212,314.42	324,700.00
1271-220-712000	WORKERS COMPENSATION	0.00	62,200.00
1271-220-713000	UNEMPLOYMENT COMPENSATION	0.00	11,000.00
1271-220-714000	MEDICARE	21,485.35	33,700.00
1271-220-715000	DENTAL INSURANCE	5,363.03	16,900.00
1271-220-716000	LIFE INSURANCE	965.12	2,300.00
1271-220-717000	HEALTH INSURANCE	383,824.71	1,292,400.00
1271-220-718400	TRAVEL	0.00	4,400.00
1271-220-721000	OFFICE SUPPLIES	118,261.87	127,500.00
1271-220-736500	FEES - STATE	180,004.48	192,000.00
1271-220-743000	CONTRACT SERVICES	605,163.33	707,000.00
1271-220-746000	RENTS & LEASES	9,237.15	8,000.00
1271-220-751000	SMALL EQUIPMENT	300.99	4,100.00
1271-220-790000	OTHER EXPENSES	0.00	300.00
	Totals for dept 220 - BD OF DD	3,061,612.86	5,105,800.00
	TOTAL APPROPRIATIONS	3,061,612.86	5,105,800.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
1273-070-790000	OTHER EXPENSES	8,765.91	10,000.00
Totals for dept 070 - RECORDER		8,765.91	10,000.00
TOTAL APPROPRIATIONS		8,765.91	10,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1283-020-790000	OTHER EXPENSES	0.00	3,400.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	3,400.00
TOTAL APPROPRIATIONS		0.00	3,400.00
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1290-160-702000	SALARIES - EMPLOYEES	0.00	6,500.00
1290-160-711000	PERS	0.00	1,000.00
1290-160-712000	WORKERS COMPENSATION	0.00	1,500.00
1290-160-714000	MEDICARE	0.00	100.00
1290-160-715000	DENTAL INSURANCE	0.00	100.00
1290-160-716000	LIFE INSURANCE	0.00	50.00
1290-160-717000	HEALTH INSURANCE	0.00	2,500.00
1290-160-718400	TRAVEL	0.00	500.00
1290-160-721000	OFFICE SUPPLIES	0.00	1,500.00
1290-160-790000	OTHER EXPENSES	4,524.67	10,000.00
Totals for dept 160 - JUVENILE COURT		4,524.67	23,750.00
TOTAL APPROPRIATIONS		4,524.67	23,750.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1293-150-721000	OFFICE SUPPLIES	0.00	15,000.00
1293-150-751000	SMALL EQUIPMENT	2,704.62	3,000.00
Totals for dept 150 - PROBATE COURT		2,704.62	18,000.00
TOTAL APPROPRIATIONS		2,704.62	18,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1295-150-790000	OTHER EXPENSES	1,397.44	5,000.00
Totals for dept 150 - PROBATE COURT		1,397.44	5,000.00
TOTAL APPROPRIATIONS		1,397.44	5,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1296-250-702000	SALARIES - EMPLOYEES	25,330.20	27,000.00
1296-250-711000	PERS	3,546.23	3,700.00
1296-250-712000	WORKERS COMPENSATION	0.00	500.00
1296-250-714000	MEDICARE	367.29	400.00
1296-250-790000	OTHER EXPENSES	40,745.74	40,000.00
Totals for dept 250 - SHERIFF		69,989.46	71,600.00
TOTAL APPROPRIATIONS		69,989.46	71,600.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1298-040-736500	FEES - STATE	4,807.00	10,000.00
Totals for dept 040 - AUDITOR		4,807.00	10,000.00
Dept 170 - MUNICIPAL COURT			
1298-170-735100	PROFESSIONAL FEES - LEGAL	13,982.00	15,600.00
Totals for dept 170 - MUNICIPAL COURT		13,982.00	15,600.00
TOTAL APPROPRIATIONS		18,789.00	25,600.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1299-100-702000	SALARIES - EMPLOYEES	140,015.53	138,268.00
1299-100-711000	PERS	19,602.18	19,358.00
1299-100-712000	WORKERS COMPENSATION	0.00	2,417.00
1299-100-714000	MEDICARE	1,932.07	2,005.00
1299-100-715000	DENTAL INSURANCE	318.75	440.00
1299-100-716000	LIFE INSURANCE	75.69	100.00
1299-100-717000	HEALTH INSURANCE	31,555.47	35,960.00
Totals for dept 100 - PROSECUTOR		193,499.69	198,548.00
TOTAL APPROPRIATIONS		193,499.69	198,548.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-702000	SALARIES - EMPLOYEES	7,616,760.58	8,030,277.00
2000-300-703100	SALARIES - REGULAR OVERTIME	189,159.60	188,000.00
2000-300-705000	SEPARATION PAY	0.00	200,000.00
2000-300-711000	PERS	1,070,485.68	1,178,561.00
2000-300-712000	WORKERS COMPENSATION	0.00	147,322.00
2000-300-713000	UNEMPLOYMENT COMPENSATION	0.00	25,000.00
2000-300-714000	MEDICARE	106,949.26	105,229.00
2000-300-715000	DENTAL INSURANCE	30,730.24	40,886.00
2000-300-716000	LIFE INSURANCE	7,084.08	8,483.00
2000-300-717000	HEALTH INSURANCE	2,555,352.57	4,317,436.00
2000-300-718100	TRAINING & DEVELOPMENT	27,378.58	67,700.00
2000-300-718400	TRAVEL	42,144.65	63,200.00
2000-300-718900	OTHER EMPLOYEE EXPENSE	5,200.00	15,600.00
2000-300-721000	OFFICE SUPPLIES	27,847.74	74,200.00
2000-300-721500	POSTAGE	64,733.05	55,000.00
2000-300-724000	SUPPLIES - MISC	4,015.27	32,000.00
2000-300-725000	SUPPLIES - JANITORIAL	7,591.78	25,000.00
2000-300-729000	SUPPLIES - COMPUTER SUPPLIES	0.00	1,000.00
2000-300-732000	ADVERTISING & PRINTING	1,574.80	3,000.00
2000-300-737700	INSURANCE - PREMIUMS	37,105.00	37,477.00
2000-300-737900	INSURANCE - OFFICIALS BOND	250.00	250.00
2000-300-740000	CONTRACT SERVICES - REPAIRS	43,847.14	34,000.00
2000-300-741000	CONTRACT SERVICES - ADMINISTRATIV	375,022.71	514,699.00
2000-300-743000	CONTRACT SERVICES	365,572.30	0.00
2000-300-744000	CONTRACT SERVICES - SUPPORT SERVI	616,151.70	1,093,478.00
2000-300-746100	TELEPHONE EXPENSE	102,286.47	166,800.00
2000-300-746200	UTILITIES	168,824.27	165,000.00
2000-300-746400	EQUIPMENT LEASE	0.00	49,000.00
2000-300-751000	SMALL EQUIPMENT	55,765.91	94,300.00
2000-300-752000	CAPITAL ASSET EXPENSES	38,909.90	24,000.00
2000-300-771100	ASSISTANCE	11,797.31	284,000.00
2000-300-795800	REIMBURSEMENTS - INDIRECT COSTS	573,281.00	573,281.00
2000-300-796200	ADMINISTRATIVE COSTS	23,691.04	32,300.00
2000-300-850000	TRANSFERS OUT	722,829.18	500,000.00
Totals for dept 300 - DJFS-ADMIN		14,892,341.81	18,146,479.00
Dept 310 - DJFS-OHIO MEANS JOBS			
2000-310-744000	CONTRACT SERVICES - SUPPORT SERVI	102,690.36	257,000.00
2000-310-796200	ADMINISTRATIVE COSTS	160.00	3,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		102,850.36	260,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-718400	TRAVEL	(15.88)	0.00
2000-315-744000	CONTRACT SERVICES - SUPPORT SERVI	89,428.63	95,098.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-796200	ADMINISTRATIVE COSTS	6,500.00	6,500.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		95,912.75	101,598.00
Dept 330 - BENEFITS PLUS DIVISION			
2000-330-718100	TRAINING & DEVELOPMENT	(34.46)	0.00
2000-330-744000	CONTRACT SERVICES - SUPPORT SERVI	1,015,115.82	1,199,852.00
2000-330-771000	ASSISTANCE	0.00	20,000.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,015,081.36	1,219,852.00
Dept 345 - CCMEP			
2000-345-744000	CONTRACT SERVICES	100,568.94	353,335.00
2000-345-771100	ASSISTANCE	164,665.04	500,000.00
2000-345-796200	ADMINISTRATIVE COSTS	8,414.06	21,500.00
Totals for dept 345 - CCMEP		273,648.04	874,835.00
TOTAL APPROPRIATIONS		16,379,834.32	20,602,764.00
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-702000	SALARIES - EMPLOYEES	1,826,233.24	1,965,413.00
2010-325-703100	SALARIES - REGULAR OVERTIME	0.00	1,000.00
2010-325-705000	SEPARATION PAY	0.00	100,000.00
2010-325-711000	PERS	250,198.36	289,299.00
2010-325-712000	WORKERS COMPENSATION	0.00	36,163.00
2010-325-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
2010-325-714000	MEDICARE	24,823.42	29,964.00
2010-325-715000	DENTAL INSURANCE	7,093.00	9,621.00
2010-325-716000	LIFE INSURANCE	1,418.55	2,007.00
2010-325-717000	HEALTH INSURANCE	610,039.54	1,125,168.00
2010-325-718100	TRAINING & DEVELOPMENT	2,579.61	7,000.00
2010-325-718400	TRAVEL	27.90	1,000.00
2010-325-718900	OTHER EMPLOYEE EXPENSE	0.00	5,200.00
2010-325-721000	OFFICE SUPPLIES	1,370.00	1,500.00
2010-325-721500	POSTAGE	27,167.89	25,000.00
2010-325-732000	ADVERTISING & PRINTING	600.00	1,000.00
2010-325-744000	CONTRACT SERVICES - SUPPORT SERVI	328,657.03	516,323.00
2010-325-795800	REIMBURSEMENTS - INDIRECT COSTS	715,984.69	728,960.00
2010-325-796200	ADMINISTRATIVE COSTS	9,300.17	15,200.00
Totals for dept 325 - CHILD SUPPORT		3,805,493.40	4,864,818.00
TOTAL APPROPRIATIONS		3,805,493.40	4,864,818.00
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2020-315-724000	SUPPLIES - MISC	2,020.41	11,000.00
2020-315-742000	CONTRACT SERVICES - PLACEMENTS	2,357,603.52	3,348,687.00
2020-315-744000	CONTRACT SERVICES - SUPPORT SERVI	2,215,509.89	2,062,371.00
2020-315-771000	ASSISTANCE	560,146.10	607,413.00
2020-315-774000	FOSTER CARE	28,427.12	35,800.00
2020-315-775000	MEDICAL SERVICES	30.89	2,000.00
2020-315-790000	OTHER EXPENSES	17,724.35	8,000.00
2020-315-791000	SPECIAL PURPOSE EXPENDITURE	401,218.99	3,601,200.00
2020-315-795800	REIMBURSEMENTS - INDIRECT COSTS	4,544,240.78	5,544,065.00
2020-315-796200	ADMINISTRATIVE COSTS	22,344.10	23,000.00
2020-315-850000	TRANSFERS OUT	1,370,810.94	1,800,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		11,520,077.09	17,043,536.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
2020-320-718100	TRAINING & DEVELOPMENT	59.00	36,000.00
2020-320-721000	OFFICE SUPPLIES	919.62	9,600.00
2020-320-732000	ADVERTISING & PRINTING	0.00	4,400.00
2020-320-791000	SPECIAL PURPOSE EXPENDITURE	616.71	2,000.00
2020-320-796200	ADMINISTRATIVE COSTS	(6.00)	0.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		1,589.33	52,000.00
TOTAL APPROPRIATIONS		11,521,666.42	17,095,536.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
2030-310-741000	CONTRACT SERVICES - ADMINISTRATIV	14,288.37	150,000.00
2030-310-744000	CONTRACT SERVICES - SUPPORT SERVI	273,504.83	237,512.00
2030-310-771000	ASSISTANCE	131,540.58	312,000.00
2030-310-772000	ASSISTANCE	0.00	30,000.00
2030-310-795800	REIMBURSEMENTS - INDIRECT COSTS	46,722.23	85,222.00
2030-310-796200	ADMINISTRATIVE COSTS	14,088.82	33,500.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		480,144.83	848,234.00
Dept 345 - CCMEP			
2030-345-744000	CONTRACT SERVICES	43,520.59	64,500.00
2030-345-771100	ASSISTANCE	94,638.42	250,000.00
2030-345-795800	REIMBURSEMENTS - INDIRECT COSTS	69,551.00	98,482.00
2030-345-796200	ADMINISTRATIVE COSTS	128.58	4,000.00
Totals for dept 345 - CCMEP		207,838.59	416,982.00
TOTAL APPROPRIATIONS		687,983.42	1,265,216.00
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-702000	SALARIES - EMPLOYEES	4,892,358.07	5,498,300.00
2080-220-711000	PERS	691,131.74	782,700.00
2080-220-712000	WORKERS COMPENSATION	0.00	142,800.00
2080-220-713000	UNEMPLOYMENT COMPENSATION	0.00	9,800.00
2080-220-714000	MEDICARE	68,160.48	80,100.00
2080-220-715000	DENTAL INSURANCE	19,893.30	31,500.00
2080-220-716000	LIFE INSURANCE	3,215.43	4,800.00
2080-220-717000	HEALTH INSURANCE	1,813,379.87	2,335,000.00
2080-220-718400	TRAVEL	13,920.97	63,500.00
2080-220-721000	OFFICE SUPPLIES	123,618.83	168,600.00
2080-220-732000	ADVERTISING & PRINTING	0.00	700.00
2080-220-740000	CONTRACT SERVICES - REPAIRS	40,665.54	50,400.00
2080-220-743000	CONTRACT SERVICES	1,320,874.02	1,728,900.00
2080-220-746000	RENTS & LEASES	38,374.84	44,000.00
2080-220-751000	SMALL EQUIPMENT	5,767.81	8,800.00
2080-220-790000	OTHER EXPENSES	29,814.00	32,100.00
2080-220-850000	TRANSFERS OUT	5,798,257.57	4,959,100.00
Totals for dept 220 - BD OF DD		14,859,432.47	15,941,100.00
TOTAL APPROPRIATIONS		14,859,432.47	15,941,100.00
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2090-220-744000	CONTRACT SERVICES	2,784,028.11	4,125,800.00
Totals for dept 220 - BD OF DD		2,784,028.11	4,125,800.00
TOTAL APPROPRIATIONS		2,784,028.11	4,125,800.00
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
2202-380-744000	CONTRACT SERVICES	29,251.56	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		29,251.56	0.00
TOTAL APPROPRIATIONS		29,251.56	0.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2204-250-790000	OTHER EXPENSES	43,718.26	200,000.00
Totals for dept 250 - SHERIFF		43,718.26	200,000.00
TOTAL APPROPRIATIONS		43,718.26	200,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2205 HAVA GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
2205-060-790000	OTHER EXPENSES	18,445.88	0.00
Totals for dept 060 - BOARD OF ELECTIONS		18,445.88	0.00
TOTAL APPROPRIATIONS		18,445.88	0.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
2207-140-702000	SALARIES - EMPLOYEES	14,000.00	0.00
2207-140-714000	MEDICARE	196.37	0.00
2207-140-715000	DENTAL INSURANCE	50.79	0.00
2207-140-716000	LIFE INSURANCE	8.91	0.00
2207-140-717000	HEALTH INSURANCE	4,843.01	0.00
2207-140-721000	OFFICE SUPPLIES	2,307.31	0.00
2207-140-740000	CONTRACT SERVICES - REPAIRS	910.48	0.00
2207-140-790000	OTHER EXPENSES	14,968.94	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		37,285.81	0.00
TOTAL APPROPRIATIONS		37,285.81	0.00
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2210-370-790000	OTHER EXPENSES	1,093.53	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,093.53	8,000.00
TOTAL APPROPRIATIONS		1,093.53	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2215-250-718100	TRAINING & DEVELOPMENT	0.00	15,000.00
Totals for dept 250 - SHERIFF		0.00	15,000.00
TOTAL APPROPRIATIONS		0.00	15,000.00
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2216-130-791000	SPECIAL PURPOSE EXPENDITURE	422.92	2,000.00
Totals for dept 130 - COMMON PLEAS COURT		422.92	2,000.00
TOTAL APPROPRIATIONS		422.92	2,000.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2219-130-702000	SALARIES - EMPLOYEES	46,535.61	145,689.00
2219-130-711000	PERS	5,805.76	20,509.00
2219-130-712000	WORKERS COMPENSATION	0.00	2,564.00
2219-130-714000	MEDICARE	655.95	2,125.00
2219-130-715000	DENTAL INSURANCE	90.47	338.00
2219-130-716000	LIFE INSURANCE	20.83	106.00
2219-130-717000	HEALTH INSURANCE	8,619.77	10,000.00
2219-130-790000	OTHER EXPENSES	1,740.07	10,000.00
Totals for dept 130 - COMMON PLEAS COURT		63,468.46	191,331.00
TOTAL APPROPRIATIONS		63,468.46	191,331.00
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
2223-800-702000	SALARIES - EMPLOYEES	95,809.47	97,500.00
2223-800-711000	PERS	13,413.42	15,000.00
2223-800-712000	WORKERS COMPENSATION	0.00	1,500.00
2223-800-714000	MEDICARE	1,375.44	1,600.00
2223-800-715000	DENTAL INSURANCE	218.64	230.00
2223-800-716000	LIFE INSURANCE	76.80	80.00
2223-800-717000	HEALTH INSURANCE	8,798.52	12,000.00
2223-800-718100	TRAINING & DEVELOPMENT	0.00	2,500.00
2223-800-721000	OFFICE SUPPLIES	45,793.55	50,000.00
2223-800-732000	ADVERTISING & PRINTING	0.00	250.00
2223-800-744000	CONTRACT SERVICES	998.45	2,000.00
2223-800-751000	SMALL EQUIPMENT	0.00	5,000.00
2223-800-790000	OTHER EXPENSES	34,330.85	70,000.00
2223-800-795100	REIMBURSEMENTS - GRANTS	0.00	500.00
Totals for dept 800 - LAW LIBRARY		200,815.14	258,160.00
TOTAL APPROPRIATIONS		200,815.14	258,160.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
2240-010-705100	VACATION PAYOUT	16,679.24	149,000.00
2240-010-705200	SICK LEAVE PAYOUT	31,328.00	50,000.00
2240-010-714000	MEDICARE	694.06	1,000.00
Totals for dept 010 - COMMISSIONERS		48,701.30	200,000.00
TOTAL APPROPRIATIONS		48,701.30	200,000.00
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2430-400-722000	MATERIALS	4,672.91	0.00
2430-400-742000	CONTRACT SERVICES - PROJECTS	146,658.05	91,464.00
2430-400-790000	OTHER EXPENSES	11,783.18	11,548.00
Totals for dept 400 - ENGINEER		163,114.14	103,012.00
TOTAL APPROPRIATIONS		163,114.14	103,012.00
Fund: 2730 SHINKLE TRUST			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2730-300-791000	SPECIAL PURPOSE EXPENDITURE	0.00	91,816.08
Totals for dept 300 - DJFS-ADMIN		0.00	91,816.08
TOTAL APPROPRIATIONS		0.00	91,816.08
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2740-220-790000	OTHER EXPENSES	2,500.00	2,500.00
Totals for dept 220 - BD OF DD		2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,500.00	2,500.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2780-370-790000	OTHER EXPENSES	0.00	200.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	200.00
TOTAL APPROPRIATIONS		0.00	200.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2790-300-791000	SPECIAL PURPOSE EXPENDITURE	9,502.81	10,000.00
Totals for dept 300 - DJFS-ADMIN		9,502.81	10,000.00
TOTAL APPROPRIATIONS		9,502.81	10,000.00
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2901-160-735900	PROFESSIONAL SERVICES - OTHER	0.00	75,000.00
2901-160-744000	CONTRACT SERVICES	0.00	136,800.00
Totals for dept 160 - JUVENILE COURT		0.00	211,800.00
TOTAL APPROPRIATIONS		0.00	211,800.00
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2902-160-702000	SALARIES - EMPLOYEES	0.00	87,900.00
2902-160-711000	PERS	0.00	12,306.00
2902-160-712000	WORKERS COMPENSATION	0.00	1,540.00
2902-160-714000	MEDICARE	0.00	1,300.00
2902-160-715000	DENTAL INSURANCE	0.00	320.00
2902-160-716000	LIFE INSURANCE	0.00	56.00
2902-160-717000	HEALTH INSURANCE	0.00	33,000.00
2902-160-718400	TRAVEL	0.00	2,000.00
2902-160-724000	SUPPLIES	0.00	20,000.00
2902-160-735900	PROFESSIONAL SERVICES - OTHER	0.00	75,000.00
2902-160-746100	TELEPHONE EXPENSE	0.00	2,000.00
2902-160-790000	OTHER EXPENSES	0.00	25,000.00
Totals for dept 160 - JUVENILE COURT		0.00	260,422.00
TOTAL APPROPRIATIONS		0.00	260,422.00
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
3010-010-818000	DEBT PRINCIPAL - BONDS	1,667,000.00	1,780,000.00
3010-010-818200	DEBT INTEREST	618,123.76	583,156.00
Totals for dept 010 - COMMISSIONERS		2,285,123.76	2,363,156.00
TOTAL APPROPRIATIONS		2,285,123.76	2,363,156.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
3050-300-818000	DEBT PRINCIPAL - BONDS	163,000.00	147,000.00
3050-300-818200	DEBT INTEREST	39,172.31	36,089.00
Totals for dept 300 - DJFS-ADMIN		202,172.31	183,089.00
TOTAL APPROPRIATIONS		202,172.31	183,089.00
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4010-010-752000	CAPITAL ASSET EXPENSES	2,886,833.93	2,861,525.83
4010-010-798000	COVID-19 EXPENDITURES	169,642.12	0.00
Totals for dept 010 - COMMISSIONERS		3,056,476.05	2,861,525.83
TOTAL APPROPRIATIONS		3,056,476.05	2,861,525.83
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
Dept 220 - BD OF DD			
4040-220-744000	CONTRACT SERVICES	318,307.33	489,500.00
Totals for dept 220 - BD OF DD		318,307.33	489,500.00
TOTAL APPROPRIATIONS		318,307.33	489,500.00
Fund: 4670 COUNTY RESURFACING			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4670-400-742000	CONTRACT SERVICES - PROJECTS	752,664.12	7,409,249.00
4670-400-744000	CONTRACT SERVICES	329,393.48	0.00
Totals for dept 400 - ENGINEER		1,082,057.60	7,409,249.00
TOTAL APPROPRIATIONS		1,082,057.60	7,409,249.00
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-702000	SALARIES - EMPLOYEES	735,986.81	849,814.00
5010-600-711000	PERS	102,931.49	109,948.00
5010-600-712000	WORKERS COMPENSATION	0.00	14,872.00
5010-600-714000	MEDICARE	9,623.28	11,388.00
5010-600-715000	DENTAL INSURANCE	2,343.79	3,149.00
5010-600-716000	LIFE INSURANCE	498.08	657.00
5010-600-717000	HEALTH INSURANCE	236,985.14	323,455.00
5010-600-721000	OFFICE SUPPLIES	42,564.36	65,000.00
5010-600-722000	MATERIALS	5,683.09	35,875.00
5010-600-723000	SUPPLIES - FUEL	39,133.58	67,608.00
5010-600-725000	SUPPLIES	2,109,042.63	2,182,600.00
5010-600-740000	CONTRACT SERVICES - REPAIRS	136,732.52	267,474.00
5010-600-744000	CONTRACT SERVICES	231,368.02	304,631.00
5010-600-751000	SMALL EQUIPMENT	0.00	9,304.00
5010-600-752000	CAPITAL ASSET EXPENSES	34,024.80	210,000.00
5010-600-790000	OTHER EXPENSES	101,973.33	263,221.00
5010-600-850000	TRANSFERS OUT	1,481,751.84	1,332,730.00
Totals for dept 600 - SEWER		5,270,642.76	6,051,726.00
TOTAL APPROPRIATIONS		5,270,642.76	6,051,726.00
Fund: 5070 SW WWTP FARM			
APPROPRIATIONS			
Dept 600 - SEWER			
5070-600-736900	PROPERTY TAXES	0.00	4,000.00
Totals for dept 600 - SEWER		0.00	4,000.00
TOTAL APPROPRIATIONS		0.00	4,000.00
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
5120-600-742000	CONTRACT SERVICES - PROJECTS	1,141,704.76	800,000.00
5120-600-818000	DEBT PRINCIPAL - BONDS	11,514.30	11,516.00
Totals for dept 600 - SEWER		1,153,219.06	811,516.00
TOTAL APPROPRIATIONS		1,153,219.06	811,516.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP			
APPROPRIATIONS			
Dept 600 - SEWER			
5130-600-818000	DEBT PRINCIPAL - BONDS	11,647.06	11,648.00
Totals for dept 600 - SEWER		11,647.06	11,648.00
TOTAL APPROPRIATIONS		11,647.06	11,648.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 5140 WEST ENON SEWER ISS 2			
APPROPRIATIONS			
Dept 600 - SEWER			
5140-600-818300	DEBT PRINCIPAL - LOANS	24,750.00	24,750.00
Totals for dept 600 - SEWER		24,750.00	24,750.00
TOTAL APPROPRIATIONS		24,750.00	24,750.00
Fund: 5160 DONNELSVILLE SANITARY SEWER			
APPROPRIATIONS			
Dept 600 - SEWER			
5160-600-818000	DEBT PRINCIPAL - BONDS	50,000.00	55,000.00
5160-600-818200	DEBT INTEREST	11,475.00	10,476.00
Totals for dept 600 - SEWER		61,475.00	65,476.00
TOTAL APPROPRIATIONS		61,475.00	65,476.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
5170-600-818200	DEBT INTEREST	164,224.21	157,774.00
5170-600-818300	DEBT PRINCIPAL - LOANS	368,766.27	381,566.00
Totals for dept 600 - SEWER		532,990.48	539,340.00
TOTAL APPROPRIATIONS		532,990.48	539,340.00
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
5510-610-702000	SALARIES - EMPLOYEES	490,656.34	566,543.00
5510-610-711000	PERS	68,621.64	73,299.00
5510-610-712000	WORKERS COMPENSATION	0.00	9,915.00
5510-610-714000	MEDICARE	6,415.32	7,592.00
5510-610-715000	DENTAL INSURANCE	1,562.69	2,099.00
5510-610-716000	LIFE INSURANCE	332.02	438.00
5510-610-717000	HEALTH INSURANCE	157,989.23	215,636.00
5510-610-721000	OFFICE SUPPLIES	28,376.24	45,000.00
5510-610-722000	MATERIALS	22,603.49	41,000.00
5510-610-723000	SUPPLIES - FUEL	24,999.64	47,941.00
5510-610-725000	SUPPLIES	1,030,834.30	1,117,834.00
5510-610-740000	CONTRACT SERVICES - REPAIRS	41,900.94	73,327.00
5510-610-744000	CONTRACT SERVICES	55,310.66	110,408.00
5510-610-751000	SMALL EQUIPMENT	0.00	6,203.00
5510-610-752000	CAPITAL ASSET EXPENSES	22,683.20	140,000.00
5510-610-790000	OTHER EXPENSES	67,535.82	234,610.00
5510-610-850000	TRANSFERS OUT	421,979.60	235,444.00
Totals for dept 610 - WATER		2,441,801.13	2,927,289.00
TOTAL APPROPRIATIONS		2,441,801.13	2,927,289.00
Fund: 5520 WATER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 610 - WATER			
5520-610-742000	CONTRACT SERVICES - PROJECTS	502,854.20	163,000.00
Totals for dept 610 - WATER		502,854.20	163,000.00
TOTAL APPROPRIATIONS		502,854.20	163,000.00
Fund: 5540 NORTHRIDGE WATER TOWER			
APPROPRIATIONS			
Dept 610 - WATER			
5540-610-818000	DEBT PRINCIPAL - BONDS	65,000.00	0.00
5540-610-818200	DEBT INTEREST	1,189.50	0.00
5540-610-818300	DEBT PRINCIPAL - LOANS	15,200.00	0.00
Totals for dept 610 - WATER		81,389.50	0.00
TOTAL APPROPRIATIONS		81,389.50	0.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 5540 NORTHRIDGE WATER TOWER			
Fund: 5560 GREEN MEADOWS			
APPROPRIATIONS			
Dept 610 - WATER			
5560-610-818000	DEBT PRINCIPAL - BONDS	30,000.00	0.00
5560-610-818200	DEBT INTEREST	549.00	0.00
5560-610-818300	DEBT PRINCIPAL - LOANS	10,000.00	10,000.00
Totals for dept 610 - WATER		40,549.00	10,000.00
TOTAL APPROPRIATIONS		40,549.00	10,000.00
Fund: 5570 PARK LAYNE 2 LAND			
APPROPRIATIONS			
Dept 610 - WATER			
5570-610-818000	DEBT PRINCIPAL - BONDS	30,000.00	30,000.00
5570-610-818200	DEBT INTEREST	6,375.00	5,776.00
Totals for dept 610 - WATER		36,375.00	35,776.00
TOTAL APPROPRIATIONS		36,375.00	35,776.00
Fund: 5580 LAWRENCEVILLE WATER			
APPROPRIATIONS			
Dept 610 - WATER			
5580-610-818300	DEBT PRINCIPAL - LOANS	1,014.88	1,016.00
Totals for dept 610 - WATER		1,014.88	1,016.00
TOTAL APPROPRIATIONS		1,014.88	1,016.00
Fund: 5590 LIMECREST WATER FUND			
APPROPRIATIONS			
Dept 610 - WATER			
5590-610-818300	DEBT PRINCIPAL - LOANS	25,651.22	25,652.00
Totals for dept 610 - WATER		25,651.22	25,652.00
TOTAL APPROPRIATIONS		25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING			
APPROPRIATIONS			
Dept 250 - SHERIFF			
5700-250-702000	SALARIES - EMPLOYEES	2,584,865.64	2,805,000.00
5700-250-711000	PERS	365,001.66	392,700.00
5700-250-712000	WORKERS COMPENSATION	0.00	49,088.00
5700-250-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
5700-250-714000	MEDICARE	35,685.61	38,425.00
5700-250-715000	DENTAL INSURANCE	7,707.06	10,495.00
5700-250-716000	LIFE INSURANCE	1,609.10	2,234.00
5700-250-717000	HEALTH INSURANCE	567,294.90	717,133.00
5700-250-751000	SMALL EQUIPMENT	900.00	0.00
5700-250-790000	OTHER EXPENSES	224,165.70	260,000.00
Totals for dept 250 - SHERIFF		3,787,229.67	4,280,075.00
TOTAL APPROPRIATIONS		3,787,229.67	4,280,075.00
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 030 - PERSONNEL			
6100-030-790000	OTHER EXPENSES	5,320.23	0.00
Totals for dept 030 - PERSONNEL		5,320.23	0.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
6100-990-737700	INSURANCE - PREMIUMS	15,235,848.48	15,200,000.00
6100-990-790000	OTHER EXPENSES	85,200.00	80,000.00
6100-990-796200	ADMINISTRATIVE COSTS	3,676.12	5,000.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		15,324,724.60	15,285,000.00

CLARK COUNTY, OHIO
2022 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		15,330,044.83	15,285,000.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
6200-025-746100	TELEPHONE EXPENSE	271,177.24	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		271,177.24	0.00
TOTAL APPROPRIATIONS		271,177.24	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
7020-280-791400	TRUST FUND EXPENSES	(194.00)	5,000.00
Totals for dept 280 - VETERAN'S SERVICES		(194.00)	5,000.00
TOTAL APPROPRIATIONS		(194.00)	5,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
8116-010-771000	ASSISTANCE	40,147.43	11,000.00
Totals for dept 010 - COMMISSIONERS		40,147.43	11,000.00
TOTAL APPROPRIATIONS		40,147.43	11,000.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
8370-940-702000	SALARIES - EMPLOYEES	2,529,026.85	0.00
8370-940-711000	PERS	333,869.45	361,700.00
8370-940-712000	WORKERS COMPENSATION	0.00	30,000.00
8370-940-714000	MEDICARE	35,646.36	38,000.00
8370-940-715000	DENTAL INSURANCE	20,907.06	60,000.00
8370-940-716000	LIFE INSURANCE	1,353.76	2,500.00
8370-940-717000	HEALTH INSURANCE	413,429.40	500,000.00
8370-940-751000	SMALL EQUIPMENT	21,794.50	5,000.00
8370-940-790000	OTHER EXPENSES	779,896.09	700,000.00
8370-940-797000	PROGRAM EXPENSES	123,572.03	140,000.00
Totals for dept 940 - WCCCF		4,259,495.50	1,837,200.00
TOTAL APPROPRIATIONS		4,259,495.50	1,837,200.00
Fund: 8373 MHRB OF UNION COUNTY			
APPROPRIATIONS			
Dept 940 - WCCCF			
8373-940-702000	SALARIES - EMPLOYEES	51,712.66	15,000.00
8373-940-711000	PERS	7,001.76	2,100.00
8373-940-714000	MEDICARE	749.19	250.00
8373-940-715000	DENTAL INSURANCE	481.38	0.00
8373-940-716000	LIFE INSURANCE	0.00	625.00
8373-940-717000	HEALTH INSURANCE	370.95	4,000.00
8373-940-790000	OTHER EXPENSES	12,818.89	8,525.00
8373-940-797000	PROGRAM EXPENSES	0.00	7,000.00
Totals for dept 940 - WCCCF		73,134.83	37,500.00
TOTAL APPROPRIATIONS		73,134.83	37,500.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF			
8406-940-752000	CAPITAL ASSET EXPENSES	684,362.06	1,726,069.00
Totals for dept 940 - WCCCF		684,362.06	1,726,069.00

CLARK COUNTY, OHIO
 2022 INTERNAL CONTROL BUDGET
 CALCULATIONS OF ACTIVITY AS OF 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2022 ADOPTED BUDGET
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		684,362.06	1,726,069.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
9066-010-737700	INSURANCE - PREMIUMS	4,193.13	0.00
Totals for dept 010 - COMMISSIONERS		4,193.13	0.00
TOTAL APPROPRIATIONS		4,193.13	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER			
9160-999-702000	SALARIES - EMPLOYEES	53,321.47	53,908.00
9160-999-711000	PERS	7,464.96	7,547.00
9160-999-712000	WORKERS COMPENSATION	0.00	899.00
9160-999-714000	MEDICARE	735.30	782.00
9160-999-715000	DENTAL INSURANCE	0.00	219.00
9160-999-716000	LIFE INSURANCE	38.33	46.00
9160-999-717000	HEALTH INSURANCE	17,361.94	17,394.00
9160-999-799800	DISBURSEMENTS	637,945.33	0.00
Totals for dept 999 - OTHER		716,867.33	80,795.00
TOTAL APPROPRIATIONS		716,867.33	80,795.00
APPROPRIATIONS - ALL FUNDS		171,935,399.76	204,047,330.91
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(171,935,399.76)	(204,047,330.91)