

CLARK COUNTY OHIO

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Opportunities.

2023 ADOPTED BUDGET

BOARD OF CLARK COUNTY COMMISSIONERS

CLARK COUNTY, OHIO

Melanie Flax Wilt

Sasha L. Rittenhouse

Lowell R. McGlothlin

The Board of County Commissioners, in and for Clark County, Ohio, met this 15th day of February, 2023 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

Sasha L. Rittenhouse

Lowell R. McGlothlin

Resolution 2023-0104
FIN\$ file

Adoption of 2023 Budget

Commissioner Rittenhouse moved, upon recommendation of the County Administrator, to adopt the 2023 appropriations budget in the total amount of \$225,887,882.01 consisting of the General Fund appropriations in the amount of \$66,898,958.57 and All Other Fund Appropriations in the amount of \$158,988,923.44. 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 McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Rittenhouse, Yes; Commissioner Wilt, Yes

I, Angela Wheeler, 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 February 15, 2023.



Angela Wheeler, Clerk

copy: County Auditor
County Administrator
Requesting Department(s)



MELANIE F. WILT

SASHA L. RITTENHOUSE

LOWELL R. McGLOTHIN

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

February 16, 2023

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

From: Commissioner Wilt

Subject: 2023 Budget

The County Commissioners have approved the 2023 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.

For the General Fund, we estimate revenue in 2023 of \$51,324,259, yet our total budget is \$66,898,959. That is due to carryovers from 2022 plus various funds that are returned by our elected officials. A transfer of \$2,172,515 from the Transitional Fund was approved to help fund the much-needed renovation to the County's Courthouse.

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. 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

LOWELL R. McGLOTHIN

SASHA L. RITTENHOUSE

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 17, 2022
Re: FY2023 Budget Information & Benefit Rates

Budget season is fast approaching. The following information is provided to assist your department in preparing your budget for 2023. In addition, please consider the following strategic priorities:

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 revenue will be extremely difficult to project for 2023 as the last few months of revenue for 2022 have decreased when compared to the previous year. Due to this downward trend, projections will be very conservative for 2023.
- 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 – 0.0% increase from 2022 (except for elected officials and contract obligations).
- PERS – 14.00% of 2023 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2023 salaries of employees hired on or after 4/1/86
- Worker's Compensation – 1.75% of projected 2023 salary expense
- Life Insurance - \$9.50 per month per employee covered
- Dental Insurance - \$18.22 per month per employee covered
- Health Insurance – determine your total health insurance cost using \$756.26 per single coverage per month, \$1,495.41 per single plus one coverage per month, and \$2,198.78 per family coverage per month. The above rates include administrative fees to cover COBRA/wellness/administrative costs.

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Non-Personnel Expenses

- CORSA premium - Estimate 1.5% higher than 2022. CORSA Insurance claim deductibles are \$2,500 per occurrence. Please budget based on your department's average claim history.
- Other expense line items – Please limit any non-personnel budget increases to 2.0% from 2022. 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 2023. 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 2023 BUDGET CALENDAR



1ST AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH YEAR.

	BALANCE 1-Jan-23	ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	SALES TAX	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
GENERAL FUND	\$ 15,648,433.42	\$ 4,825,307.00	\$ 563,439.00	\$ 1,826,198.67	\$ 30,500,000.00	\$ 11,436,699.36	\$ 2,172,614.62	\$ 66,972,692.07
GENERAL FUND TYPE FUND	\$ 12,964,278.91	\$ -	\$ -	\$ -	\$ -	\$ 2,815,356.00	\$ 1,554,288.00	\$ 17,333,922.91
SPECIAL REVENUE FUNDS	\$ 91,393,322.48	\$ 21,038,073.00	\$ 2,359,429.00	\$ -	\$ -	\$ 56,278,136.49	\$ 7,981,820.00	\$ 179,050,780.97
DEBT SERVICE FUNDS	\$ 56,357.57	\$ -	\$ -	\$ -	\$ -	\$ 101,200.00	\$ 2,073,000.00	\$ 2,230,557.57
CAPITAL PROJECTS FUNDS	\$ 1,224,963.12	\$ -	\$ -	\$ -	\$ -	\$ 6,545,227.00	\$ 5,032,682.00	\$ 12,802,872.12
PERMANENT FUNDS	\$ 40,733.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,733.49
ENTERPRISE FUNDS	\$ 9,405,608.73	\$ -	\$ -	\$ -	\$ -	\$ 10,289,619.00	\$ 4,868,074.00	\$ 24,563,301.73
INTERNAL SERVICE FUNDS	\$ 1,010,068.21	\$ -	\$ -	\$ -	\$ -	\$ 14,351,772.00	\$ -	\$ 15,361,840.21
AGENCY FUNDS	\$ 883,779.40	\$ -	\$ -	\$ -	\$ -	\$ 6,427,456.00	\$ -	\$ 7,311,235.40
TOTAL - ALL FUND TYPES	\$ 132,627,545.33	\$ 25,863,380.00	\$ 2,922,868.00	\$ 1,826,198.67	\$ 30,500,000.00	\$ 108,245,465.85	\$ 23,682,478.62	\$ 325,667,936.47

THE BUDGET COMMISSION FURTHER CERTIFIES THAT ITS ACTION ON THE FOREGOING BUDGET AND THE AUDITOR'S ESTIMATE OF THE RATE OF EACH TAX NECESSARY TO BE LEVIED WITHIN AND OUTSIDE THE 10 MILL LIMITATION IS SET FORTH IN THE PROPER COLUMNS OF THE PRECEDING PAGES AND THE TOTAL AMOUNT APPROVED FOR EACH FUND MUST GOVERN THE AMOUNT OF APPROPRIATION FROM SUCH FUND.

CLARK COUNTY BUDGET COMMISSION

FEBRUARY 15, 2023

	BALANCE 1-Jan-23	ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	SALES TAX	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
1237 DETAC - TREASURER FUND	\$ 190,411.34	\$ -	\$ -	\$ -	\$ -	\$ 333,600.00	\$ -	\$ 524,011.34
1239 PROSECUTOR'S DIVERSION PROGRAM FUND	\$ (54.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54.00)
1241 PREPAY INTEREST - TREASURER FUND	\$ 11,480.40	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 11,730.40
1243 JAIL COMMISSARY TRUST FUND	\$ 593,591.42	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 793,591.42
1244 INDIGENT GUARDIANSHIP FUND	\$ 66,268.71	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ 85,268.71
1245 CONDUCT OF BUSINESS FUND	\$ 3,628.14	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 4,428.14
1246 HAZMAT FUND	\$ 67,967.60	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ 86,967.60
1247 VICTIM & CHILD ADVOCATE FUND	\$ 856.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.03
1249 ELECTION GRANT FUND	\$ 16,834.62	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 26,834.62
1250 HISTORICAL SOCIETY LEVY FUND	\$ 11,109.76	\$ 730,398.00	\$ 17,044.00	\$ -	\$ -	\$ 2,148.00	\$ -	\$ 760,699.76
1251 SOLID WASTE DISTRICT FUND	\$ 1,111,540.90	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000.00	\$ 3,000.00	\$ 2,169,540.90
1252 SENIOR SERVICES LEVY FUND	\$ 51,846.95	\$ 3,415,675.00	\$ 79,385.00	\$ -	\$ -	\$ 10,027.00	\$ -	\$ 3,556,933.95
1253 PROJECT ADVANCES FUND	\$ 13,472.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 33,472.84
1255 FEMA FUND	\$ 32,339.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,339.54
1257 LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1260 VOCA/CASA GRANT FUND	\$ 21,296.68	\$ -	\$ -	\$ -	\$ -	\$ 18,580.00	\$ -	\$ 39,876.68
1263 COMM PL CT PROB FEE FUND	\$ 28.94	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,028.94
1264 JAIL SOC SEC INCENT FUND	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
1265 JUV CT SPEC PROJ YOUTH FUND	\$ 3,307.03	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 178,307.03
1266 MEDIATION SERV FEE FD FUND	\$ 71,899.05	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 89,899.05
1267 IV-E CONTRACT FUND	\$ 81,351.99	\$ -	\$ -	\$ -	\$ -	\$ 352,500.00	\$ -	\$ 433,851.99
1268 VICTIM/WITNESS FUND	\$ 16,548.24	\$ -	\$ -	\$ -	\$ -	\$ 63,323.00	\$ -	\$ 79,871.24
1271 F F MUELLER RES CENTER FUND	\$ 4,699,158.43	\$ -	\$ -	\$ -	\$ -	\$ 2,758,700.00	\$ 982,300.00	\$ 8,440,158.43
1272 CO EMERG PREPARE GRANT FUND	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.43
1273 RECORDER HOUSING FUND	\$ 10,274.06	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 15,774.06
1274 SHERIFF ASSET FORFEITURE FUND	\$ 10,179.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,179.87
1281 LOCAL LAW ENF BLOCK GR 2002 FUND	\$ 3.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.98
1283 CEDA FUND	\$ 877.32	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 2,377.32
1286 CPC - IDI&M	\$ 1,257.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.98
1287 JC-IDI&M	\$ 1,540.73	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 1,690.73
1288 MC-IDI&M	\$ 197,405.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,405.95
1290 IV-E JUVENILE PROB GRANT FUND	\$ 154,087.34	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ 379,087.34
1291 HOMETOWN SECURITY FUND	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50
1293 PROBATE COMPUTER RESEARCH FUND	\$ 31,836.45	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 37,836.45
1294 PROBATE FUTURE FACILITY FUND	\$ 33,889.51	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 37,389.51
1295 PROBATE SPECIAL PROJ FUND	\$ 13,395.12	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 15,895.12
1296 CARRY CONCEALED WEAPON FUND	\$ 181,899.97	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 221,899.97
1298 INDIGENT APPLICATION FEE FUND	\$ 69,523.29	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ 93,523.29
1299 PROSECUTOR DRC GRANT FUND	\$ 165,603.55	\$ -	\$ -	\$ -	\$ -	\$ 206,864.00	\$ -	\$ 372,467.55
2000 DJFS FUND	\$ 1,368,293.94	\$ -	\$ -	\$ -	\$ -	\$ 19,495,711.00	\$ 1,183,720.00	\$ 22,047,724.94
2010 CHILD SUPPORT FUND	\$ 1,809,369.57	\$ -	\$ -	\$ -	\$ -	\$ 3,175,937.00	\$ 750,000.00	\$ 5,735,306.57
2020 PCSA FUND	\$ 19,109,744.54	\$ 6,300,000.00	\$ 840,000.00	\$ -	\$ -	\$ 4,927,540.00	\$ 500,000.00	\$ 31,677,284.54
2030 WIA FUND	\$ (120,407.91)	\$ -	\$ -	\$ -	\$ -	\$ 1,421,150.00	\$ -	\$ 1,300,742.09
2080 BD of DD GENERAL SERVICES FUND	\$ 21,623,239.66	\$ 10,592,000.00	\$ 1,423,000.00	\$ -	\$ -	\$ 4,693,600.00	\$ -	\$ 38,331,839.66
2085 BD of DD MEDICAID RESERVE FUND	\$ 4,645,275.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,645,275.17
2090 BD of DD RESIDENTIAL SERVICES FUND	\$ 6,857,150.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,857,150.46
2201 SVAA JUV GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2202 EMA 911 GOVT ASST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2203 OEPA MARKET DEV GRANT FUND	\$ 11,455.76	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 12,955.76

	BALANCE 1-Jan-23	ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	SALES TAX	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
4130 BRIDGE REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140 GUARDRAIL REPLACEMENT PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210 SR 794 RELOCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600 SOUTH VIENNA DEVELOP PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4670 COUNTY RESURFACING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	6,545,227.00	\$ -	6,545,227.00
4900 VET PARK RENOVATIONS FUND	\$ 123,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123,610.00
TOTAL CAPITAL PROJECT FUNDS	\$ 1,224,963.12	\$ -	\$ -	\$ -	\$ -	6,545,227.00	5,032,682.00	12,802,872.12
<u>PERMANENT FUNDS</u>								
7010 CHASE STEWART BLIND RELIEF FUND *	\$ 4,603.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,603.47
7020 CHASE STEWART SOLDIER RELIEF FUND **	\$ 36,130.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,130.02
TOTAL PERMANENT FUNDS	\$ 40,733.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,733.49
<u>ENTERPRISE FUNDS</u>								
5010 SEWER DISTRICT FUND	\$ 3,437,872.26	\$ -	\$ -	\$ -	\$ -	5,863,215.00	\$ -	9,301,087.26
5040 LIMECREST SEWER BOND RETIRE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5060 NORTHRIDGE SEWER CONSTR FUND	\$ 18,292.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,292.94
5070 SW WWTP FARM FUND	\$ 13,282.00	\$ -	\$ -	\$ -	\$ -	9,450.00	\$ -	22,732.00
5090 S W SEWER REPLACEMENT RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100 S W SEWER CAPITAL IMPROVE RES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5120 SEWER DISTRICT RESERVE FUND	\$ 534,114.59	\$ -	\$ -	\$ -	\$ -	120,000.00	975,516.00	1,629,630.59
5130 SWWWTP EQUIP REPLACEMENT FUND	\$ 73,435.77	\$ -	\$ -	\$ -	\$ -	\$ -	11,648.00	85,083.77
5140 WEST ENON SEWER I-2 FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,750.00	24,750.00
5160 DONNELLSVILLE SAN SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,376.00	59,376.00
5170 SWWWTP DIGESTER REHAB FUND	\$ 3,998.26	\$ -	\$ -	\$ -	\$ -	\$ -	545,940.00	549,938.26
5510 WATER DISTRICT FUND	\$ 3,473,442.64	\$ -	\$ -	\$ -	\$ -	2,908,061.00	\$ -	6,381,503.64
5520 WATER DISTRICT RESERVE FUND	\$ 599,561.16	\$ -	\$ -	\$ -	\$ -	\$ -	679,000.00	1,278,561.16
5540 NORTHRIDGE WATER TOWER I-2 FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5550 PARK LAYNE WELL FIELD FUND	\$ 24.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24.22
5560 GREEN MEADOWS SEWER CONST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00	10,000.00
5570 PL2 LANDS FUND	\$ 69,724.82	\$ -	\$ -	\$ -	\$ -	\$ -	35,176.00	104,900.82
5580 LAWRENCEVILLE WATER FUND	\$ (1.12)	\$ -	\$ -	\$ -	\$ -	\$ -	1,016.00	1,014.88
5590 LIMECREST WATER FUND	\$ 88,952.25	\$ -	\$ -	\$ -	\$ -	\$ -	25,652.00	114,604.25
5700 911 DISPATCHING FUND	\$ 1,092,908.94	\$ -	\$ -	\$ -	\$ -	1,388,893.00	2,500,000.00	4,981,801.94
TOTAL ENTERPRISE FUNDS	\$ 9,405,608.73	\$ -	\$ -	\$ -	\$ -	10,289,619.00	4,868,074.00	24,563,301.73
<u>INTERNAL SERVICE FUNDS</u>								
6050 DOCUMENT IMAGING FUND	\$ 1,384.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,384.11
6100 SELF INSURANCE - UMR	\$ 1,019,890.29	\$ -	\$ -	\$ -	\$ -	14,351,772.00	\$ -	15,371,662.29
6200 INFORMATION SYSTEMS IS FUND	\$ (11,206.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(11,206.19)
TOTAL INTERNAL SERVICE FUNDS	\$ 1,010,068.21	\$ -	\$ -	\$ -	\$ -	14,351,772.00	\$ -	15,361,840.21

	BALANCE 1-Jan-23	ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	SALES TAX	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
AGENCY FUNDS								
8116 MARRIAGE LICENSE FUND	\$ 6,583.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 24,583.00
8370 CORRECTIONAL FAC GRANT FUND	\$ 225,557.48	\$ -	\$ -	\$ -	\$ -	\$ 5,543,672.00	\$ -	\$ 5,769,229.48
8371 ABLE EDUCATION GRANT FUND	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
8372 WCCCF TITLE I GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8373 MHRB OF UNION COUNTY FUND	\$ 101,277.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,277.83
8374 WCCCF CARES ACT	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.87
8406 CBCF CONST GRANT FUND	\$ (845,969.41)	\$ -	\$ -	\$ -	\$ -	\$ 865,784.00	\$ -	\$ 19,814.59
8968 LAW LIBRARY FUND	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
8974 VETERANS PARK ESCROW FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8986 UND ESTATE TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9086 DENTAL (SUPERIOR) INSURANCE	\$ (145,914.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,914.65)
9160 WORKERS COMP PREM FUND	\$ 1,542,057.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,057.28
TOTAL AGENCY FUNDS	\$ 883,779.40	\$ -	\$ -	\$ -	\$ -	\$ 6,427,456.00	\$ -	\$ 7,311,235.40
GRAND TOTAL ALL FUNDS	\$ 132,627,545.33	\$ 25,863,380.00	\$ 2,922,868.00	\$ 1,826,198.67	\$ 30,500,000.00	\$ 108,245,465.85	\$ 23,682,478.62	\$ 325,667,936.47
GENERAL FUND TOTALS	\$ 15,648,433.42	\$ 4,825,307.00	\$ 563,439.00	\$ 1,826,198.67	\$ 30,500,000.00	\$ 11,436,699.36	\$ 2,172,614.62	\$ 66,972,692.07
GENERAL FUND TYPE TOTALS	\$ 12,964,278.91	\$ -	\$ -	\$ -	\$ -	\$ 2,815,356.00	\$ 1,554,288.00	\$ 17,333,922.91
NON-GENERAL FUND TOTALS	\$ 104,014,833.00	\$ 21,038,073.00	\$ 2,359,429.00	\$ -	\$ -	\$ 93,993,410.49	\$ 19,955,576.00	\$ 241,361,321.49
GRAND TOTAL ALL FUNDS	\$ 132,627,545.33	\$ 25,863,380.00	\$ 2,922,868.00	\$ 1,826,198.67	\$ 30,500,000.00	\$ 108,245,465.85	\$ 23,682,478.62	\$ 325,667,936.47

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE. HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RESIAG PROPERTY'S QUALIFY - ACTUAL AMOUNTS MAY DIFFER. MANUFACTURED HOME TAXES ARE INCLUDED IN OTHER SOURCES.

TPP REIMBURSEMENT IS INCLUDED IN OTHER SOURCE REVENUES AND ARE ESTIMATES OBTAINED FROM THE OHIO DEPT OF TAXATION.

REAL ESTATE AND PERSONAL PROPERTY TAX ESTIMATES ARE BASED UPON 2022 ASSESSED VALUES AND ARE SUBJECT TO CHANGE PENDING THE OUTCOME OF THE BOARD OF REVISION HEARINGS.

AMENDMENT MADE TO REFLECT UNENCUMBERED CARRYOVER BALANCES AND CHANGES TO TAX REVENUES AND OTHER SOURCES. AMENDMENTS MADE BASED ON REQUESTS RECEIVED BY THE CLARK COUNTY AUDITORS OFFICE.

* - DOES NOT INCLUDE PRINCIPAL OF \$4,000.00.

** - DOES NOT INCLUDE PRINCIPAL OF \$70,787.00.

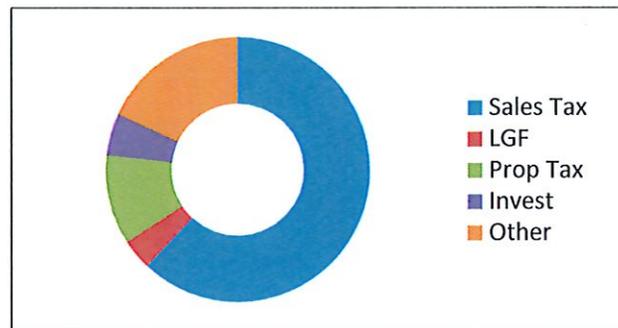
2023 General Fund Budget Summary

The 2023 General Fund Budget is a sound budget that provides for all mandated services and a 4.0% cost of living/wage adjustment. In addition, a Capital Improvement Plan (Appendix A) 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.

	2023 Budget	2022 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$15,648,433	\$7,587,186		
Revenues	51,324,259	45,511,943	\$5,812,216	12.8%
Less Expenditures	66,898,959	53,093,687	13,805,272	26.0%
Unencumbered Fund Balance	\$73,733	\$5,442		

General Fund Revenues

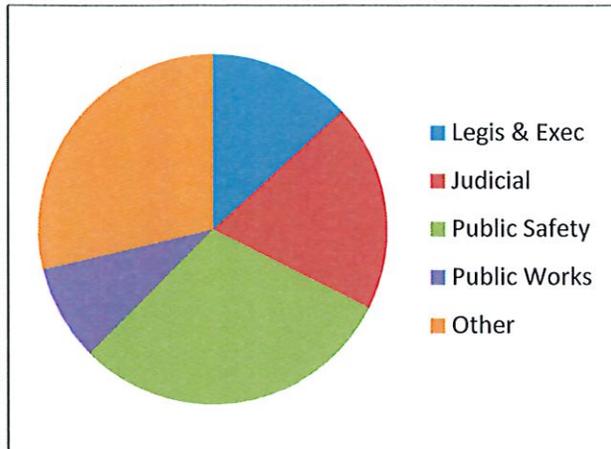
2023 General Fund revenues are projected to generate \$51,324,259, which is \$5,812,216, or 12.8%, more than 2022. Approximately 60% of the County’s General Fund revenues can be attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



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

- Sales Tax – 2023 Sales Tax revenue is projected to generate \$30,500,000, which is \$500,000 more than the 2022 Budget. This slight increase takes into consideration the uncertainty in the economy.
- Local Government Fund – 2023 Local Government Fund revenue is projected to generate \$1,826,199.
- Property Tax – 2023 Property Tax revenue is projected to generate \$5,404,804 reflecting the triennial update.
- Investment Income – 2023 Investment Income revenue is projected to generate \$2,550,000, which is \$1,400,000 more than the 2022 Budget. This increase can be attributed to the rise in interest rate market as the federal government tries to manage inflation
- Other revenue is projected to generate \$8,870,641 in 2023. Included in the “other” category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.
- Transfer In – A transfer of \$2,172,515 from the Transitional Sales Tax Fund was approved to support the renovation of the Courthouse.

General Fund Expenses



2023 General Fund expenditures are estimated at \$66,898,959, which is \$13,805,272, or 26%, more than 2022. The increase is attributed to \$7,155,629 that are allocated for ARPA-Standard allowance expenditures.

In addition, \$5,596,621 was carried over into 2023 as encumbrances.

Public Safety & Judicial combine for approximately 50% of all expenditures.

By Function

Public Safety expenditures are estimated at \$20,162,942 and include the following departments: Sheriff, Dispatch, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$12,815,552 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 \$8,840,165 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 \$19,188,883 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran's Services, ARPA-Standard Allowance, and Transfers.

Public Works expenditures are estimated at \$5,891,417 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2023 Budget	2022 Budget	\$ Change
Public Safety	\$20,162,942	\$19,056,776	\$1,106,166
Judicial	12,815,552	12,336,562	478,990
Legislative & Executive	8,840,165	8,290,599	549,566
Other	19,188,883	7,789,601	11,399,282
Public Works	5,891,417	5,620,149	271,268
TOTAL	\$66,898,959	\$53,093,687	\$13,805,272

By Category

Personnel costs total \$38,516,913 and comprise the largest percentage of expenditures at approximately 60%. The increase is due to a Cost of Living adjustment and union negotiated raises.

Capital Outlay expenditures total \$4,538,182 as investments continue in county infrastructure as well as improvements to security throughout county facilities and virtual and electronic workplaces. Please see Appendix A for the County's Capital Improvement Plan.

	2023	2022	\$ Change
Personnel	\$38,516,913	\$36,648,265	\$1,868,648
Operating	11,342,159	10,570,472	771,687
Capital Outlay	4,538,182	1,897,950	2,640,232
ARPA-Standard Allowance	7,155,629	0	7,155,629
Transfers	1,518,787	624,000	894,787
Debt Service	2,073,000	2,363,000	(290,000)
Contingency Fund Transfer	1,754,288	990,000	764,288
TOTAL	\$66,898,958	\$53,093,687	\$13,805,271

Clark County Commissioners' Contingency Funds

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2023. 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	1/1/2023	Deposits	Withdrawals	12/31/2023
0100-27 th Pay	\$90,000	\$90,000	\$0	\$180,000
0100-Economic Develop	2,540,824	500,000	100,000	2,940,824
0100-Rainy Day	5,510,500	964,288	0	6,474,788
1201-Transitional	2,172,515	0	2,172,515	0
2240-Retirement Reserve	406,814	200,000	200,000	406,814
TOTAL	\$10,720,653	\$1,754,288	\$2,472,515	\$10,002,426

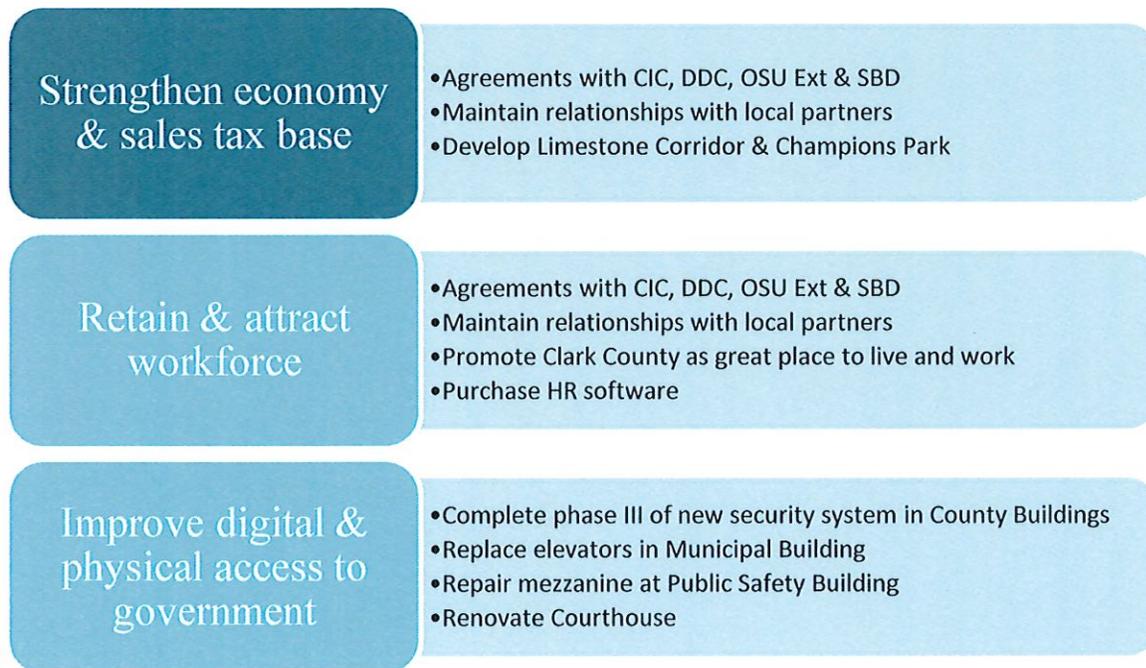
General Fund Outstanding Debt

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 1/1/2023	2023 Debt Payment
2009 Springview	\$208,000	\$105,806
2017 Various Purpose	\$5,310,000	1,027,175
2018 Various Purpose	\$8,470,000	939,944
TOTAL	\$13,988,000	\$2,072,925

Strategic Plan

It was essential when preparing the 2023 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 2023 Budget that meet the goals and objectives listed in the Strategic Plan. The items listed below are not intended to be all-inclusive.



APPENDIX A

Five Year Capital Plan
2023-2027
Summary

	2023	2024	2025	2026	2027
Buildings & Grounds	15,750,000	400,000	400,000	150,000	150,000
IS	641,482	580,482	675,482	565,482	465,482
EMA	1,563,700	-	2,500,000	72,000,000	-
	17,955,182	980,482	3,575,482	72,715,482	615,482

Miscellaneous Five Year Capital Plan
2023-2027

	2023	2024	2025	2026	2027
Emergency Operations Center	1,000,000				
HRIS Software	250,000				
EMA Pole Barn	290,000				
Tranquilizer Gun - Dog Warden	1,700				
Tasers - Dog Warden	2,000				
Body Armor - Dog Warden	5,000				
Drop Off Kennel - Dog Warden	15,000				
Board of Elections Building			2,500,000		
Public Safety Building				72,000,000	
	1,563,700	-	2,500,000	72,000,000	-

**Buildings & Grounds Five Year Capital Plan
2023-2027**

	2023	2024	2025	2026	2027
Jail Mezzanine	250,000				
Municipal Buildings / Elevators	375,000				
Courthouse / Renovations	15,000,000				
Security System (county buildings)	125,000	150,000	150,000	150,000	150,000
Springview Elevator		250,000			
Juvenile Elevator			250,000		
	15,750,000	400,000	400,000	150,000	150,000

**IS Five Year Capital Plan
2023-2027**

	2023	2024	2025	2026	2027
Computer Replacement		125,000	125,000	125,000	125,000
Microsoft Licensing	320,482	320,482	320,482	320,482	320,482
Network Equipment	100,000				
Records Building Fiber	30,000				
Server & Storage Hardware	90,000				
Server for Treasurer's Cashier System	11,000				
Network Switches - Access		50,000		50,000	
Network Switches - Core		50,000		50,000	
Phone System			150,000		
UPS for server rooms	50,000				
Vmware Licensing		15,000			
Infrastructure Wiring	40,000	20,000	20,000	20,000	20,000
County Website			60,000		
	641,482	580,482	675,482	565,482	465,482

**Five Year Plan 2023-2027
Equipment Summary**

	2023	2024	2025	2026	2027
B&G	28,000.00	45,000.00	30,000.00	76,000.00	-
Comm & Econ Development	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00
Coroner	35,000.00	-	20,000.00	-	-
EMA	-	-	46,474.00	-	-
IS	-	-	-	-	-
Juvenile Court	60,000.00	25,000.00	28,000.00	-	-
Prosecutor's Office	-	-	28,000.00	-	-
Sheriff	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
	428,000.00	375,000.00	457,474.00	381,000.00	315,000.00

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Buildings & Grounds	2016	Ford	F-150 Pick-up	22,012.20					
Buildings & Grounds	2016	Ford	F-150 Pick-up	21,702.20					
Buildings & Grounds	2014	Ram	2500	31,986.00				45,000.00	
Buildings & Grounds	2011	Ford	SRW Super Duty Pick-up	19,182.70	28,000.00				
Buildings & Grounds	2014	Ford	F150	18,879.08				31,000.00	
Buildings & Grounds	2014		Washer, Qty 2, Unimac UW-35P3	12,365.00		15,000.00			
Buildings & Grounds	2006		Bobcat Utility Vehicle						
Buildings & Grounds	2013		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	2006	Ford	F450	30,000.00					
Buildings & Grounds	2008-2010		Zero turn mower LZDS902K725	10,000.00		30,000.00			
Buildings & Grounds	2020	Ford	F250 4x4 XLT Plow Truck	33,579.80					
Buildings & Grounds	2021	Ford	F150 XLT 4x4	29,713.28					
Buildings & Grounds	2022	Ford	F150 XLT 4x4	40,000.00					
Buildings & Grounds	2010	Ford	F550	41,300.00					
Buildings & Grounds	2022	Dolittle	7716 Utility 7000 Trailer						
					28,000.00	45,000.00	30,000.00	76,000.00	-

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Community Development	2016	Ford	Fusion SE	20,210.00		35,000.00			
Community Development	2017	Jeep	Cherokee Latitude	22,977.00			35,000.00		
Community Development	2017	Honda	CRV-Red	27,159.73				35,000.00	
Community Development	2018	Chevrolet	Silverado 250	39,166.11					45,000.00
Community Development	2014	Jeep	Renegade	28,750.00	35,000.00				
Community Development		Honda	CRV-White	25,865.00					
Community Development		Honda	CRV-Blue	26,746.00					
Community Development		Ford	Bronco	28,205.00					
Community Development		Ford	Ranger	33,728.00					
					35,000.00	35,000.00	35,000.00	35,000.00	45,000.00

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Coroner	2006	Mercury	Mountaineer	17,485.00	35,000.00				
Coroner	2014	Dodge	Journey	18,700.00			20,000.00		
					35,000.00	-	20,000.00	-	-

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Emergency Management	2016	Chevrolet	Silverado	39,139.00					
Emergency Management	2002	FSTRV	Trailer (Decon) (not replacing)	11,995.00					
Emergency Management	2002	Haulmark	Trailer (Mass Casulty) (status quo)	4,030.00					
Emergency Management	2003	J.B. Enterprises	Trailer (Porta Potty)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (MICP) (replaced 2023)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (Generator 1)	4,000.00					
Emergency Management	2004	J.B. Enterprises	Trailer (Fuel) (unusable)	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					
					-	-	46,474.00	-	-

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Information Systems	2015	Jeep	Cherokee 4WD	29,517.50	-	-	-	-	-
Information Systems					-	-	-	-	-

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
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					
Juvenile Court	2012	Dodge	Caravan	22,931.00	30,000.00				
Juvenile Court	2009	Carry-on trailer	Cargo Trailer	3,276.87			4,000.00		
Juvenile Court	2014	Dodge	Caravan	22,160.00	30,000.00				
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					
					60,000.00	25,000.00	28,000.00		

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Prosecutor	2004	Ford	Crown Victoria	10,800.00					
Prosecutor	2014	GMC	Terrain	26,380.00			28,000.00		
					-	-	28,000.00	-	-

Department	Year	Make	Model	Purchase Price	2023	2024	2025	2026	2027
Lease vehicles					270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
					<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>

SUMMARY OF GENERAL FUND TRANSFERS

CAPITAL OUTLAY		
0001-710-850000	PERMANENT IMPROVEMENTS (FUND 4010)	<u>4,538,182</u>
TOTAL CAPITAL OUTLAY		4,538,182
DEBT SERVICE		
0001-710-850000	GENERAL BOND RETIREMENT (FUND 3010)	<u>2,073,000</u>
TOTAL DEBT SERVICE		2,073,000
SHERIFF'S OFFICE		
0001-710-850000	911 CENTER DISPATCH (FUND 5700)	<u>2,500,000</u>
TOTAL SHERIFF'S OFFICE		2,500,000
DOG & KENNEL		
0001-710-850000	DOG & KENNEL (FUND 1213)	60,000
0001-750-540001	DOG & KENNEL (FUND 1213)	<u>20,000</u>
TOTAL DOG & KENNEL		80,000
ECONOMIC DEVELOPMENT		
0001-710-850000	ECONOMIC DEVELOPMENT (FUND 0100)	<u>500,000</u>
TOTAL ECONOMIC DEVELOPMENT		500,000
OTHER		
0001-010-850000	BOARD OF DD	814,787
0001-710-850000	INTEREST PAYMENTS	123,500
0001-710-850000	REGIONAL PLANNING COMMISSION	500
0001-710-850000	COMMISSIONERS' CONTINGENCY (FUND 0100)	1,054,288
0001-710-850000	RETIREMENT RESERVE (FUND 2240)	200,000
0001-730-850000	PUBLIC ASSISTANCE FUND/MANDATED	<u>500,000</u>
TOTAL OTHER		2,693,075
TOTAL ALL TRANSFERS		12,384,257

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
PERSONNEL & FRINGES		739,667.00
OPERATING EXPENSES		63,270.00
TRANSFERS OUT		814,787.36
Totals for dept 010 - COMMISSIONERS		1,617,724.36
Dept 011 - PUBLIC INFORMATION		
PERSONNEL & FRINGES		113,553.00
OPERATING EXPENSES		33,200.00
Totals for dept 011 - PUBLIC INFORMATION		146,753.00
Dept 012 - RE-ENTRY SERVICES		
OPERATING EXPENSES		50,000.00
Totals for dept 012 - RE-ENTRY SERVICES		50,000.00
Dept 015 - BUILDING & GROUNDS		
PERSONNEL & FRINGES		1,813,473.00
OPERATING EXPENSES		1,514,750.00
Totals for dept 015 - BUILDING & GROUNDS		3,328,223.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		1,667,493.00
OPERATING EXPENSES		220,404.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,887,897.00
Dept 021 - ARPA - COMM DEV		
OPERATING EXPENSES		7,155,629.21
Totals for dept 021 - ARPA - COMM DEV		7,155,629.21
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE		
PERSONNEL & FRINGES		1,012,282.00
OPERATING EXPENSES		853,000.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		1,865,282.00
Dept 026 - IS DEPARTMENT		
OPERATING EXPENSES		20,500.00
Totals for dept 026 - IS DEPARTMENT		20,500.00
Dept 030 - PERSONNEL		
PERSONNEL & FRINGES		517,107.00
OPERATING EXPENSES		21,282.00
Totals for dept 030 - PERSONNEL		538,389.00
Dept 035 - WELLNESS		
OPERATING EXPENSES		42,244.00
Totals for dept 035 - WELLNESS		42,244.00
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		844,717.00
OPERATING EXPENSES		105,342.00
Totals for dept 040 - AUDITOR		950,059.00
Dept 045 - DATA PROCESSING		
PERSONNEL & FRINGES		73,924.00
OPERATING EXPENSES		190,000.00
CAPITAL ASSET EXPENSE		10,000.00
Totals for dept 045 - DATA PROCESSING		273,924.00
Dept 050 - TREASURER		
PERSONNEL & FRINGES		581,865.00
OPERATING EXPENSES		301,444.00
CAPITAL ASSET EXPENSE		2,000.00
Totals for dept 050 - TREASURER		885,309.00
Dept 060 - BOARD OF ELECTIONS		
PERSONNEL & FRINGES		630,549.00
OPERATING EXPENSES		318,000.00
Totals for dept 060 - BOARD OF ELECTIONS		948,549.00
Dept 070 - RECORDER		
PERSONNEL & FRINGES		413,788.00
OPERATING EXPENSES		18,698.00
Totals for dept 070 - RECORDER		432,486.00
Dept 100 - PROSECUTOR		

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		2,116,216.00
OPERATING EXPENSES		114,381.00
Totals for dept 100 - PROSECUTOR		2,230,597.00
Dept 110 - PUBLIC DEFENDER		
PERSONNEL & FRINGES		1,109,856.00
OPERATING EXPENSES		18,564.00
Totals for dept 110 - PUBLIC DEFENDER		1,128,420.00
Dept 120 - COURT OF APPEALS		
OPERATING EXPENSES		40,000.00
Totals for dept 120 - COURT OF APPEALS		40,000.00
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		1,075,350.00
OPERATING EXPENSES		361,973.00
Totals for dept 130 - COMMON PLEAS COURT		1,437,323.00
Dept 140 - DOMESTIC RELATIONS COURT		
PERSONNEL & FRINGES		843,554.00
OPERATING EXPENSES		27,376.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		870,930.00
Dept 150 - PROBATE COURT		
PERSONNEL & FRINGES		585,212.00
OPERATING EXPENSES		73,357.00
Totals for dept 150 - PROBATE COURT		658,569.00
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		1,640,621.00
OPERATING EXPENSES		436,068.00
Totals for dept 160 - JUVENILE COURT		2,076,689.00
Dept 162 - JUVENILE COURT - PROBATION		
PERSONNEL & FRINGES		704,534.00
OPERATING EXPENSES		2,863.00
Totals for dept 162 - JUVENILE COURT - PROBATION		707,397.00
Dept 164 - JUVENILE COURT - DETENTION HOME		
PERSONNEL & FRINGES		2,345,465.00
OPERATING EXPENSES		122,811.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,468,276.00
Dept 170 - MUNICIPAL COURT		
PERSONNEL & FRINGES		251,637.00
OPERATING EXPENSES		63,217.00
Totals for dept 170 - MUNICIPAL COURT		314,854.00
Dept 180 - CLERK OF COURTS		
PERSONNEL & FRINGES		728,143.00
OPERATING EXPENSES		154,354.00
Totals for dept 180 - CLERK OF COURTS		882,497.00
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		14,596,367.00
OPERATING EXPENSES		1,929,706.00
Totals for dept 250 - SHERIFF		16,526,073.00
Dept 260 - CORONER		
PERSONNEL & FRINGES		333,024.00
OPERATING EXPENSES		337,083.00
Totals for dept 260 - CORONER		670,107.00
Dept 280 - VETERAN'S SERVICES		
PERSONNEL & FRINGES		729,793.00
OPERATING EXPENSES		560,360.00
CAPITAL ASSET EXPENSE		69,000.00
Totals for dept 280 - VETERAN'S SERVICES		1,359,153.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY		
PERSONNEL & FRINGES		308,198.00
OPERATING EXPENSES		91,663.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		399,861.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND		
APPROPRIATIONS		
Dept 400 - ENGINEER		
PERSONNEL & FRINGES		238,048.00
OPERATING EXPENSES		9,249.00
Totals for dept 400 - ENGINEER		247,297.00
Dept 500 - AGRICULTURE		
OPERATING EXPENSES		450,600.00
Totals for dept 500 - AGRICULTURE		450,600.00
Dept 520 - INDUSTRIAL DEVELOPMENT		
OPERATING EXPENSES		428,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		428,000.00
Dept 570 - BOARD OF REVISION		
OPERATING EXPENSES		500.00
Totals for dept 570 - BOARD OF REVISION		500.00
Dept 580 - AUDIT SERVICES		
OPERATING EXPENSES		97,500.00
Totals for dept 580 - AUDIT SERVICES		97,500.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL		
PERSONNEL & FRINGES		2,477.00
OPERATING EXPENSES		5,000.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		7,477.00
Dept 710 - MISC., INSURANCE & PENSION		
OPERATING EXPENSES		1,870,500.00
TRANSFERS OUT		11,049,470.00
Totals for dept 710 - MISC., INSURANCE & PENSION		12,919,970.00
Dept 720 - OTHER HEALTH/WELFARE		
OPERATING EXPENSES		267,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		267,000.00
Dept 730 - TRANSFERS - POOR RELIEF		
TRANSFERS OUT		500,000.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		500,000.00
Dept 750 - DOG & KENNEL		
OPERATING EXPENSES		46,900.00
TRANSFERS OUT		20,000.00
Totals for dept 750 - DOG & KENNEL		66,900.00
TOTAL APPROPRIATIONS		66,898,958.57
Fund: 0100 COMMISSIONER'S CONTINGENCY		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		100,000.00
Totals for dept 010 - COMMISSIONERS		100,000.00
TOTAL APPROPRIATIONS		100,000.00
Fund: 0150 CASH DEPOSITS		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		57,356.00
Totals for dept 010 - COMMISSIONERS		57,356.00
TOTAL APPROPRIATIONS		57,356.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN		
APPROPRIATIONS		
Dept 180 - CLERK OF COURTS		
PERSONNEL & FRINGES		741,750.00
OPERATING EXPENSES		333,500.00
CAPITAL ASSET EXPENSE		50,000.00
Totals for dept 180 - CLERK OF COURTS		1,125,250.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
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Fund: 0200 CERTIFICATE OF TITLE ADMIN		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		1,125,250.00
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Fund: 0240 RECORDER'S TECHNOLOGY		
APPROPRIATIONS		
Dept 070 - RECORDER		
OPERATING EXPENSES		150,000.00
CAPITAL ASSET EXPENSE		25,000.00
Totals for dept 070 - RECORDER		175,000.00
TOTAL APPROPRIATIONS		175,000.00
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Fund: 0250 SHERIFF'S TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF		
OPERATING EXPENSES		5,000.00
Totals for dept 250 - SHERIFF		5,000.00
TOTAL APPROPRIATIONS		5,000.00
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Fund: 0260 SHERIFF'S POLICING ROTARY		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		1,638,000.00
OPERATING EXPENSES		100,000.00
Totals for dept 250 - SHERIFF		1,738,000.00
TOTAL APPROPRIATIONS		1,738,000.00
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Fund: 0300 SHERIFF'S GRANT		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		297,068.00
OPERATING EXPENSES		120,000.00
Totals for dept 250 - SHERIFF		417,068.00
TOTAL APPROPRIATIONS		417,068.00
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Fund: 0450 JUVENILE CENTER TRUST		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		21,920.00
OPERATING EXPENSES		85,000.00
Totals for dept 160 - JUVENILE COURT		106,920.00
TOTAL APPROPRIATIONS		106,920.00
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Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
TRANSFERS OUT		2,172,514.62
Totals for dept 010 - COMMISSIONERS		2,172,514.62
TOTAL APPROPRIATIONS		2,172,514.62
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Fund: 1204 HOUSING REHAB		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
OPERATING EXPENSES		54,100.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		54,100.00
TOTAL APPROPRIATIONS		54,100.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1204 HOUSING REHAB		
Fund: 1205 COMMUNITY CORRECTIONS GRANT		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		208,419.00
OPERATING EXPENSES		425.00
Totals for dept 130 - COMMON PLEAS COURT		208,844.00
TOTAL APPROPRIATIONS		208,844.00
Fund: 1206 MEDIATION PILOT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		169,703.00
OPERATING EXPENSES		5,500.00
Totals for dept 160 - JUVENILE COURT		175,203.00
TOTAL APPROPRIATIONS		175,203.00
Fund: 1210 AMERICAN RESCUE PLAN		
APPROPRIATIONS		
Dept 012 - RE-ENTRY SERVICES		
PERSONNEL & FRINGES		289,778.00
OPERATING EXPENSES		40,000.00
Totals for dept 012 - RE-ENTRY SERVICES		329,778.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		67,231.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		67,231.00
Dept 021 - ARPA - COMM DEV		
OPERATING EXPENSES		19,239.00
TRANSFERS OUT		272,806.00
Totals for dept 021 - ARPA - COMM DEV		292,045.00
TOTAL APPROPRIATIONS		689,054.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		4,732.00
OPERATING EXPENSES		10,000.00
Totals for dept 100 - PROSECUTOR		14,732.00
TOTAL APPROPRIATIONS		14,732.00
Fund: 1213 DOG & KENNEL		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
PERSONNEL & FRINGES		518,057.00
OPERATING EXPENSES		35,666.00
Totals for dept 010 - COMMISSIONERS		553,723.00
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		61,208.00
OPERATING EXPENSES		15,000.00
Totals for dept 040 - AUDITOR		76,208.00
TOTAL APPROPRIATIONS		629,931.00
Fund: 1214 REAL ESTATE ASSESSMENT		
APPROPRIATIONS		
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		696,826.00
OPERATING EXPENSES		1,618,700.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1214 REAL ESTATE ASSESSMENT		
APPROPRIATIONS		
Dept 040 - AUDITOR		
CAPITAL ASSET EXPENSE		50,000.00
Totals for dept 040 - AUDITOR		2,365,526.00
TOTAL APPROPRIATIONS		2,365,526.00
Fund: 1215 MV & GT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
PERSONNEL & FRINGES		4,226,088.00
OPERATING EXPENSES		9,857,825.00
CAPITAL ASSET EXPENSE		1,443,500.00
Totals for dept 400 - ENGINEER		15,527,413.00
TOTAL APPROPRIATIONS		15,527,413.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE		
APPROPRIATIONS		
Dept 180 - CLERK OF COURTS		
PERSONNEL & FRINGES		24,200.00
OPERATING EXPENSES		272,500.00
Totals for dept 180 - CLERK OF COURTS		296,700.00
TOTAL APPROPRIATIONS		296,700.00
Fund: 1218 COMPUTER LEGAL RESEARCH		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
OPERATING EXPENSES		30,600.00
Totals for dept 130 - COMMON PLEAS COURT		30,600.00
TOTAL APPROPRIATIONS		30,600.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		20,000.00
Totals for dept 150 - PROBATE COURT		20,000.00
TOTAL APPROPRIATIONS		20,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
OPERATING EXPENSES		3,500.00
Totals for dept 160 - JUVENILE COURT		3,500.00
TOTAL APPROPRIATIONS		3,500.00
Fund: 1222 GIS		
APPROPRIATIONS		
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		126,280.00
OPERATING EXPENSES		275,000.00
Totals for dept 040 - AUDITOR		401,280.00
TOTAL APPROPRIATIONS		401,280.00
Fund: 1223 DETAC - PROSECUTOR		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		169,478.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1223 DETAC - PROSECUTOR		
APPROPRIATIONS		
Dept 100 - PROSECUTOR	OPERATING EXPENSES	10,000.00
Totals for dept 100 - PROSECUTOR		179,478.00
TOTAL APPROPRIATIONS		179,478.00
Fund: 1224 LEPC		
APPROPRIATIONS		
Dept 380 - EMERGENCY MANAGEMENT AGENCY	OPERATING EXPENSES	27,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		27,000.00
TOTAL APPROPRIATIONS		27,000.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF	OPERATING EXPENSES	100,000.00
Totals for dept 250 - SHERIFF		100,000.00
TOTAL APPROPRIATIONS		100,000.00
Fund: 1230 HOME ARREST MONITORING		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	38,760.00
Totals for dept 130 - COMMON PLEAS COURT		38,760.00
TOTAL APPROPRIATIONS		38,760.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST		
APPROPRIATIONS		
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	67,063.00
	OPERATING EXPENSES	400,700.00
Totals for dept 100 - PROSECUTOR		467,763.00
TOTAL APPROPRIATIONS		467,763.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	661,905.00
	OPERATING EXPENSES	354,450.00
Totals for dept 160 - JUVENILE COURT		1,016,355.00
TOTAL APPROPRIATIONS		1,016,355.00
Fund: 1237 DETAC - TREASURER		
APPROPRIATIONS		
Dept 050 - TREASURER	PERSONNEL & FRINGES	99,478.00
	OPERATING EXPENSES	204,500.00
Totals for dept 050 - TREASURER		303,978.00
TOTAL APPROPRIATIONS		303,978.00
Fund: 1241 PREPAY INTEREST - TREASURER		
APPROPRIATIONS		
Dept 050 - TREASURER	OPERATING EXPENSES	1,000.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1241 PREPAY INTEREST - TREASURER		
APPROPRIATIONS		
Dept 050 - TREASURER		
Totals for dept 050 - TREASURER		1,000.00
TOTAL APPROPRIATIONS		1,000.00
Fund: 1243 JAIL COMMISSARY TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		126,168.00
OPERATING EXPENSES		50,000.00
Totals for dept 250 - SHERIFF		176,168.00
TOTAL APPROPRIATIONS		176,168.00
Fund: 1244 INDIGENT GUARDIANSHIP		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		35,000.00
Totals for dept 150 - PROBATE COURT		35,000.00
TOTAL APPROPRIATIONS		35,000.00
Fund: 1245 CONDUCT OF BUSINESS		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		1,500.00
Totals for dept 150 - PROBATE COURT		1,500.00
TOTAL APPROPRIATIONS		1,500.00
Fund: 1246 HAZMAT		
APPROPRIATIONS		
Dept 380 - EMERGENCY MANAGEMENT AGENCY		
OPERATING EXPENSES		75,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		75,000.00
TOTAL APPROPRIATIONS		75,000.00
Fund: 1249 ELECTION GRANT		
APPROPRIATIONS		
Dept 060 - BOARD OF ELECTIONS		
OPERATING EXPENSES		10,000.00
Totals for dept 060 - BOARD OF ELECTIONS		10,000.00
TOTAL APPROPRIATIONS		10,000.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		749,590.00
Totals for dept 010 - COMMISSIONERS		749,590.00
TOTAL APPROPRIATIONS		749,590.00
Fund: 1251 SOLID WASTE DISTRICT		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
PERSONNEL & FRINGES		437,914.00
OPERATING EXPENSES		968,620.00
CAPITAL ASSET EXPENSE		160,000.00
ADVANCES OUT		10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,576,534.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1251 SOLID WASTE DISTRICT		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		1,576,534.00
Fund: 1252 SENIOR SERVICES LEVY		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		3,505,087.00
Totals for dept 010 - COMMISSIONERS		3,505,087.00
TOTAL APPROPRIATIONS		3,505,087.00
Fund: 1253 PROJECT ADVANCES		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
OPERATING EXPENSES		3,000.00
TRANSFERS OUT		600.00
ADVANCES OUT		20,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		23,600.00
TOTAL APPROPRIATIONS		23,600.00
Fund: 1260 VOCA/CASA GRANT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		25,947.00
OPERATING EXPENSES		100.00
Totals for dept 160 - JUVENILE COURT		26,047.00
TOTAL APPROPRIATIONS		26,047.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		69,000.00
Totals for dept 130 - COMMON PLEAS COURT		69,000.00
TOTAL APPROPRIATIONS		69,000.00
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
OPERATING EXPENSES		105,000.00
Totals for dept 160 - JUVENILE COURT		105,000.00
TOTAL APPROPRIATIONS		105,000.00
Fund: 1266 MEDIATION SERVICE FEE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		42,350.00
OPERATING EXPENSES		1,000.00
Totals for dept 160 - JUVENILE COURT		43,350.00
TOTAL APPROPRIATIONS		43,350.00
Fund: 1267 IV-E CONTRACT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		113,905.00
OPERATING EXPENSES		225,000.00
Totals for dept 160 - JUVENILE COURT		338,905.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1267 IV-E CONTRACT		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		338,905.00
Fund: 1268 VICTIM WITNESS		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		63,323.00
Totals for dept 100 - PROSECUTOR		63,323.00
TOTAL APPROPRIATIONS		63,323.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER		
APPROPRIATIONS		
Dept 220 - BD OF DD		
PERSONNEL & FRINGES		3,102,400.00
OPERATING EXPENSES		969,100.00
Totals for dept 220 - BD OF DD		4,071,500.00
TOTAL APPROPRIATIONS		4,071,500.00
Fund: 1273 RECORDER HOUSING		
APPROPRIATIONS		
Dept 070 - RECORDER		
OPERATING EXPENSES		10,000.00
Totals for dept 070 - RECORDER		10,000.00
TOTAL APPROPRIATIONS		10,000.00
Fund: 1283 CEDA		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
OPERATING EXPENSES		1,500.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,500.00
TOTAL APPROPRIATIONS		1,500.00
Fund: 1290 IV-E JUVENILE PROBATION		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		42,233.00
OPERATING EXPENSES		68,000.00
Totals for dept 160 - JUVENILE COURT		110,233.00
TOTAL APPROPRIATIONS		110,233.00
Fund: 1293 PROBATE COMPUTER RESEARCH		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		13,000.00
Totals for dept 150 - PROBATE COURT		13,000.00
TOTAL APPROPRIATIONS		13,000.00
Fund: 1295 PROBATE SPECIAL PROJECT		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		5,000.00
Totals for dept 150 - PROBATE COURT		5,000.00
TOTAL APPROPRIATIONS		5,000.00

CLARK COUNTY, OHIO
2023 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 1296 CARRY CONCEALED WEAPON		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		31,600.00
OPERATING EXPENSES		20,000.00
Totals for dept 250 - SHERIFF		51,600.00
TOTAL APPROPRIATIONS		51,600.00
Fund: 1298 INDIGENT APPLICATION FEE		
APPROPRIATIONS		
Dept 040 - AUDITOR		
OPERATING EXPENSES		10,000.00
Totals for dept 040 - AUDITOR		10,000.00
Dept 170 - MUNICIPAL COURT		
OPERATING EXPENSES		15,912.00
Totals for dept 170 - MUNICIPAL COURT		15,912.00
TOTAL APPROPRIATIONS		25,912.00
Fund: 1299 PROSECUTOR DJFS FUND		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		206,864.00
Totals for dept 100 - PROSECUTOR		206,864.00
TOTAL APPROPRIATIONS		206,864.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN		
PERSONNEL & FRINGES		15,247,578.00
OPERATING EXPENSES		3,434,669.00
TRANSFERS OUT		700,000.00
CAPITAL ASSET EXPENSE		24,000.00
Totals for dept 300 - DJFS-ADMIN		19,406,247.00
Dept 310 - DJFS-OHIO MEANS JOBS		
OPERATING EXPENSES		202,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		202,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES		
OPERATING EXPENSES		66,974.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		66,974.00
Dept 330 - BENEFITS PLUS DIVISION		
OPERATING EXPENSES		1,295,124.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,295,124.00
Dept 345 - CCMEP		
OPERATING EXPENSES		1,041,163.00
Totals for dept 345 - CCMEP		1,041,163.00
TOTAL APPROPRIATIONS		22,011,508.00
Fund: 2010 CHILD SUPPORT		
APPROPRIATIONS		
Dept 325 - CHILD SUPPORT		
PERSONNEL & FRINGES		3,579,150.00
OPERATING EXPENSES		1,149,183.00
Totals for dept 325 - CHILD SUPPORT		4,728,333.00
TOTAL APPROPRIATIONS		4,728,333.00
Fund: 2020 PCSA		
APPROPRIATIONS		

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 2020 PCSA		
APPROPRIATIONS		
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES		
OPERATING EXPENSES		14,230,411.00
TRANSFERS OUT		1,250,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		15,480,411.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER		
OPERATING EXPENSES		52,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		52,000.00
TOTAL APPROPRIATIONS		15,532,411.00
Fund: 2030 WIA		
APPROPRIATIONS		
Dept 310 - DJFS-OHIO MEANS JOBS		
OPERATING EXPENSES		848,234.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		848,234.00
Dept 345 - CCMEP		
OPERATING EXPENSES		444,423.00
Totals for dept 345 - CCMEP		444,423.00
TOTAL APPROPRIATIONS		1,292,657.00
Fund: 2080 BD OF DD - GENERAL SERVICES		
APPROPRIATIONS		
Dept 220 - BD OF DD		
PERSONNEL & FRINGES		8,951,700.00
OPERATING EXPENSES		2,411,900.00
TRANSFERS OUT		5,629,100.00
Totals for dept 220 - BD OF DD		16,992,700.00
TOTAL APPROPRIATIONS		16,992,700.00
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES		
APPROPRIATIONS		
Dept 220 - BD OF DD		
OPERATING EXPENSES		3,771,400.00
Totals for dept 220 - BD OF DD		3,771,400.00
TOTAL APPROPRIATIONS		3,771,400.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE		
APPROPRIATIONS		
Dept 250 - SHERIFF		
OPERATING EXPENSES		200,000.00
Totals for dept 250 - SHERIFF		200,000.00
TOTAL APPROPRIATIONS		200,000.00
Fund: 2210 KAB		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
OPERATING EXPENSES		8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		8,000.00
TOTAL APPROPRIATIONS		8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT		
APPROPRIATIONS		
Dept 250 - SHERIFF		
OPERATING EXPENSES		30,000.00
Totals for dept 250 - SHERIFF		30,000.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
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Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		30,000.00
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Fund: 2216 JURY AMENITY		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
OPERATING EXPENSES		2,040.00
Totals for dept 130 - COMMON PLEAS COURT		2,040.00
TOTAL APPROPRIATIONS		2,040.00
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Fund: 2217 CHIP		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		4,513.00
OPERATING EXPENSES		169,810.00
ADVANCES OUT		10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		184,323.00
TOTAL APPROPRIATIONS		184,323.00
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Fund: 2219 COMMON PLEAS SPECIAL PROJECT		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		181,331.00
OPERATING EXPENSES		10,200.00
Totals for dept 130 - COMMON PLEAS COURT		191,531.00
TOTAL APPROPRIATIONS		191,531.00
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Fund: 2223 LAW LIBRARY RESOURCE		
APPROPRIATIONS		
Dept 800 - LAW LIBRARY		
PERSONNEL & FRINGES		128,915.00
OPERATING EXPENSES		127,000.00
Totals for dept 800 - LAW LIBRARY		255,915.00
TOTAL APPROPRIATIONS		255,915.00
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Fund: 2240 RETIREMENT RESERVE FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
PERSONNEL & FRINGES		200,000.00
Totals for dept 010 - COMMISSIONERS		200,000.00
TOTAL APPROPRIATIONS		200,000.00
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Fund: 2430 DITCH MAINTENANCE ROTARY		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		85,806.00
Totals for dept 400 - ENGINEER		85,806.00
TOTAL APPROPRIATIONS		85,806.00
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Fund: 2730 SHINKLE TRUST		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN		
OPERATING EXPENSES		91,816.08
Totals for dept 300 - DJFS-ADMIN		91,816.08
TOTAL APPROPRIATIONS		91,816.08
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CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 2740 BD OF DD - DONATION TRUST		
APPROPRIATIONS		
Dept 220 - BD OF DD		
OPERATING EXPENSES		2,500.00
Totals for dept 220 - BD OF DD		2,500.00
TOTAL APPROPRIATIONS		2,500.00
Fund: 2780 SOLID WASTE DONATIONS		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
OPERATING EXPENSES		200.00
Totals for dept 370 - SOLID WASTE DISTRICT		200.00
TOTAL APPROPRIATIONS		200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN		
OPERATING EXPENSES		10,000.00
Totals for dept 300 - DJFS-ADMIN		10,000.00
TOTAL APPROPRIATIONS		10,000.00
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		87,558.00
OPERATING EXPENSES		161,700.00
Totals for dept 160 - JUVENILE COURT		249,258.00
TOTAL APPROPRIATIONS		249,258.00
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		199,000.00
OPERATING EXPENSES		64,700.00
Totals for dept 160 - JUVENILE COURT		263,700.00
TOTAL APPROPRIATIONS		263,700.00
Fund: 2920 CDBG: TARGET OF OPPORTUNITY		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		30,074.00
OPERATING EXPENSES		432,828.00
ADVANCES OUT		10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		472,902.00
TOTAL APPROPRIATIONS		472,902.00
Fund: 2921 CDBG FY22 ALLOCATION GRANT		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		49,600.00
OPERATING EXPENSES		218,400.00
ADVANCES OUT		-10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		278,000.00
TOTAL APPROPRIATIONS		278,000.00
Fund: 2922 CDBG FY22 CRITICAL INFRASTRUCTURE		
APPROPRIATIONS		

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 2922 CDBG FY22 CRITICAL INFRASTRUCTURE		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		25,000.00
OPERATING EXPENSES		412,500.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		437,500.00
TOTAL APPROPRIATIONS		437,500.00
Fund: 3010 GENERAL BOND RETIREMENT		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
DEBT SERVICE EXPENSE		2,072,926.00
Totals for dept 010 - COMMISSIONERS		2,072,926.00
TOTAL APPROPRIATIONS		2,072,926.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN		
DEBT SERVICE EXPENSE		150,298.00
Totals for dept 300 - DJFS-ADMIN		150,298.00
TOTAL APPROPRIATIONS		150,298.00
Fund: 4010 PERMANENT IMPROVEMENT		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
CAPITAL ASSET EXPENSE		5,293,545.74
Totals for dept 010 - COMMISSIONERS		5,293,545.74
TOTAL APPROPRIATIONS		5,293,545.74
Fund: 4040 BD OF DD CAPITAL PROJECTS		
APPROPRIATIONS		
Dept 220 - BD OF DD		
OPERATING EXPENSES		494,500.00
Totals for dept 220 - BD OF DD		494,500.00
TOTAL APPROPRIATIONS		494,500.00
Fund: 4670 COUNTY RESURFACING		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		6,545,227.00
Totals for dept 400 - ENGINEER		6,545,227.00
TOTAL APPROPRIATIONS		6,545,227.00
Fund: 5010 SEWER DISTRICT		
APPROPRIATIONS		
Dept 600 - SEWER		
PERSONNEL & FRINGES		1,307,209.00
OPERATING EXPENSES		3,463,728.00
TRANSFERS OUT		1,617,230.00
CAPITAL ASSET EXPENSE		61,300.00
Totals for dept 600 - SEWER		6,449,467.00
TOTAL APPROPRIATIONS		6,449,467.00
Fund: 5070 SW WWTP FARM		
APPROPRIATIONS		
Dept 600 - SEWER		
OPERATING EXPENSES		4,000.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 5070 SW WWTP FARM		
APPROPRIATIONS		
Dept 600 - SEWER		
Totals for dept 600 - SEWER		4,000.00
TOTAL APPROPRIATIONS		4,000.00
Fund: 5120 SEWER DISTRICT RESERVE		
APPROPRIATIONS		
Dept 600 - SEWER		
OPERATING EXPENSES		1,084,000.00
DEBT SERVICE EXPENSE		11,516.00
Totals for dept 600 - SEWER		1,095,516.00
TOTAL APPROPRIATIONS		1,095,516.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP		
APPROPRIATIONS		
Dept 600 - SEWER		
DEBT SERVICE EXPENSE		11,648.00
Totals for dept 600 - SEWER		11,648.00
TOTAL APPROPRIATIONS		11,648.00
Fund: 5140 WEST ENON SEWER ISS 2		
APPROPRIATIONS		
Dept 600 - SEWER		
DEBT SERVICE EXPENSE		24,750.00
Totals for dept 600 - SEWER		24,750.00
TOTAL APPROPRIATIONS		24,750.00
Fund: 5160 DONNELSVILLE SANITARY SEWER		
APPROPRIATIONS		
Dept 600 - SEWER		
DEBT SERVICE EXPENSE		59,376.00
Totals for dept 600 - SEWER		59,376.00
TOTAL APPROPRIATIONS		59,376.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB		
APPROPRIATIONS		
Dept 600 - SEWER		
DEBT SERVICE EXPENSE		545,940.00
Totals for dept 600 - SEWER		545,940.00
TOTAL APPROPRIATIONS		545,940.00
Fund: 5510 WATER DISTRICT		
APPROPRIATIONS		
Dept 610 - WATER		
PERSONNEL & FRINGES		871,475.00
OPERATING EXPENSES		1,732,882.00
TRANSFERS OUT		750,844.00
CAPITAL ASSET EXPENSE		39,200.00
Totals for dept 610 - WATER		3,394,401.00
TOTAL APPROPRIATIONS		3,394,401.00
Fund: 5520 WATER DISTRICT RESERVE		
APPROPRIATIONS		
Dept 610 - WATER		
OPERATING EXPENSES		679,000.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Fund: 5520 WATER DISTRICT RESERVE		
APPROPRIATIONS		
Dept 610 - WATER		
Totals for dept 610 - WATER		679,000.00
TOTAL APPROPRIATIONS		679,000.00
Fund: 5560 GREEN MEADOWS		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		10,000.00
Totals for dept 610 - WATER		10,000.00
TOTAL APPROPRIATIONS		10,000.00
Fund: 5570 PARK LAYNE 2 LAND		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		35,176.00
Totals for dept 610 - WATER		35,176.00
TOTAL APPROPRIATIONS		35,176.00
Fund: 5580 LAWRENCEVILLE WATER		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		1,016.00
Totals for dept 610 - WATER		1,016.00
TOTAL APPROPRIATIONS		1,016.00
Fund: 5590 LIMECREST WATER FUND		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		25,652.00
Totals for dept 610 - WATER		25,652.00
TOTAL APPROPRIATIONS		25,652.00
Fund: 5700 9-1-1 DISPATCHING		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		4,125,168.00
OPERATING EXPENSES		390,747.00
Totals for dept 250 - SHERIFF		4,515,915.00
TOTAL APPROPRIATIONS		4,515,915.00
Fund: 6100 SELF INSURANCE - UMR		
APPROPRIATIONS		
Dept 030 - PERSONNEL		
OPERATING EXPENSES		4,500.00
Totals for dept 030 - PERSONNEL		4,500.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED		
OPERATING EXPENSES		14,346,619.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		14,346,619.00
TOTAL APPROPRIATIONS		14,351,119.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF		
APPROPRIATIONS		
Dept 280 - VETERAN'S SERVICES		
OPERATING EXPENSES		5,000.00

CLARK COUNTY, OHIO
 2023 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
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Fund: 7020 CHASE STEWART SOLDIERS RELIEF		
APPROPRIATIONS		
Dept 280 - VETERAN'S SERVICES		
Totals for dept 280 - VETERAN'S SERVICES		5,000.00
TOTAL APPROPRIATIONS		5,000.00
Fund: 8116 MARRIAGE LICENSE		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		24,000.00
Totals for dept 010 - COMMISSIONERS		24,000.00
TOTAL APPROPRIATIONS		24,000.00
Fund: 8370 WEST CENTRAL CCF		
APPROPRIATIONS		
Dept 940 - WCCCF		
PERSONNEL & FRINGES		3,808,413.00
OPERATING EXPENSES		1,400,000.00
Totals for dept 940 - WCCCF		5,208,413.00
TOTAL APPROPRIATIONS		5,208,413.00
Fund: 8406 CBCF CONST GRANT		
APPROPRIATIONS		
Dept 940 - WCCCF		
CAPITAL ASSET EXPENSE		865,784.00
Totals for dept 940 - WCCCF		865,784.00
TOTAL APPROPRIATIONS		865,784.00
Fund: 9160 WORKERS COMPENSATION PREMIUM		
APPROPRIATIONS		
Dept 999 - OTHER		
PERSONNEL & FRINGES		91,715.00
Totals for dept 999 - OTHER		91,715.00
TOTAL APPROPRIATIONS		91,715.00
APPROPRIATIONS - ALL FUNDS		225,887,882.01
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(225,887,882.01)

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0001-010-701000	SALARIES - ELECTED OFFICIALS	246,993.93	252,066.00
0001-010-702000	SALARIES - EMPLOYEES	299,194.37	287,863.00
0001-010-711000	PERS	73,541.97	77,047.00
0001-010-712000	WORKERS COMPENSATION	0.00	9,250.00
0001-010-714000	MEDICARE	7,658.30	7,980.00
0001-010-715000	DENTAL INSURANCE	1,063.73	1,125.00
0001-010-716000	LIFE INSURANCE	231.36	576.00
0001-010-717000	HEALTH INSURANCE	89,349.97	103,760.00
0001-010-718400	TRAVEL	25.00	800.00
0001-010-721000	OFFICE SUPPLIES	3,522.11	4,500.00
0001-010-732000	ADVERTISING & PRINTING	2,118.60	3,120.00
0001-010-735200	PROFESSIONAL SERVICES - AUDIT	12,000.00	15,000.00
0001-010-740000	CONTRACT SERVICES - REPAIRS	5,850.00	8,850.00
0001-010-744000	CONTRACT SERVICES	1,000.00	0.00
0001-010-746400	EQUIPMENT LEASE	0.00	1,000.00
0001-010-790000	OTHER EXPENSES	22,720.37	30,000.00
0001-010-854040	TRANSFERS OUT	0.00	814,787.36
Totals for dept 010 - COMMISSIONERS		765,269.71	1,617,724.36
Dept 011 - PUBLIC INFORMATION			
0001-011-702000	SALARIES - EMPLOYEES	71,150.40	74,132.00
0001-011-711000	PERS	9,960.96	10,379.00
0001-011-712000	WORKERS COMPENSATION	0.00	1,248.00
0001-011-714000	MEDICARE	949.23	1,075.00
0001-011-715000	DENTAL INSURANCE	218.64	219.00
0001-011-716000	LIFE INSURANCE	38.40	114.00
0001-011-717000	HEALTH INSURANCE	25,572.36	26,386.00
0001-011-718100	TRAINING & DEVELOPMENT	0.00	2,000.00
0001-011-721000	OFFICE SUPPLIES	1,644.78	5,000.00
0001-011-744000	CONTRACT SERVICES	0.00	21,200.00
0001-011-790000	OTHER EXPENSES	1,852.75	5,000.00
Totals for dept 011 - PUBLIC INFORMATION		111,387.52	146,753.00
Dept 012 - RE-ENTRY SERVICES			
0001-012-736900	FEES - OTHER	67.10	0.00
0001-012-744000	CONTRACT SERVICES	0.00	47,500.00
0001-012-790000	OTHER EXPENSES	770.80	2,500.00
Totals for dept 012 - RE-ENTRY SERVICES		837.90	50,000.00
Dept 015 - BUILDING & GROUNDS			
0001-015-702000	SALARIES - EMPLOYEES	1,115,042.86	1,230,615.00
0001-015-711000	PERS	153,397.00	172,286.00
0001-015-712000	WORKERS COMPENSATION	0.00	20,761.00
0001-015-714000	MEDICARE	15,255.88	17,844.00
0001-015-715000	DENTAL INSURANCE	3,769.41	4,373.00
0001-015-716000	LIFE INSURANCE	847.63	2,850.00
0001-015-717000	HEALTH INSURANCE	288,004.95	364,744.00
0001-015-718400	TRAVEL	14,560.79	15,000.00
0001-015-718900	OTHER EMPLOYEE EXPENSE	2,194.78	6,600.00
0001-015-732000	ADVERTISING & PRINTING	0.00	1,000.00
0001-015-736700	REFUSE DISPOSAL	17,782.16	20,000.00
0001-015-740000	CONTRACT SERVICES - REPAIRS	381,427.82	445,263.00
0001-015-744000	CONTRACT SERVICES	34,347.07	50,274.00
0001-015-745000	MAINTENANCE	158,571.38	171,360.00
0001-015-746000	RENTS & LEASES	1,000.00	4,000.00
0001-015-746200	UTILITIES	811,575.36	788,205.00
0001-015-751000	SMALL EQUIPMENT	5,531.46	11,620.00
0001-015-790000	OTHER EXPENSES	1,128.00	1,428.00
Totals for dept 015 - BUILDING & GROUNDS		3,004,436.55	3,328,223.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-702000	SALARIES - EMPLOYEES	983,567.34	1,186,004.00
0001-020-711000	PERS	131,803.76	166,041.00
0001-020-712000	WORKERS COMPENSATION	0.00	17,950.00
0001-020-714000	MEDICARE	12,420.09	17,198.00
0001-020-715000	DENTAL INSURANCE	2,614.45	3,347.00
0001-020-716000	LIFE INSURANCE	540.30	733.00
0001-020-717000	HEALTH INSURANCE	272,436.94	276,220.00
0001-020-718100	TRAINING & DEVELOPMENT	4,615.39	11,350.00
0001-020-718400	TRAVEL	1,368.87	10,608.00
0001-020-721000	OFFICE SUPPLIES	9,198.04	5,781.00
0001-020-723000	SUPPLIES - FUEL	8,769.25	10,608.00
0001-020-732000	ADVERTISING & PRINTING	1,326.20	1,411.00
0001-020-740000	CONTRACT SERVICES - REPAIRS	5,580.46	10,608.00

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-744000	CONTRACT SERVICES	32,086.21	84,537.00
0001-020-746400	EQUIPMENT LEASE	3,977.42	3,060.00
0001-020-790000	OTHER EXPENSES	28,776.33	55,684.00
0001-020-791000	CODE ENFORCEMENT EXPENSES	1,500.00	21,216.00
0001-020-791100	ONLINE SERVICE CHARGE	1,712.00	2,122.00
0001-020-799500	CONTINGENCIES	1,095.00	3,419.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,503,388.05	1,887,897.00
Dept 021 - ARPA - COMM DEV			
0001-021-744000	CONTRACT SERVICES	176,138.43	6,000,000.00
0001-021-746400	EQUIPMENT LEASE	190.79	0.00
0001-021-790000	OTHER EXPENSES	16,095.00	1,155,629.21
Totals for dept 021 - ARPA - COMM DEV		192,424.22	7,155,629.21
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-702000	SALARIES - EMPLOYEES	586,237.61	769,897.00
0001-025-711000	PERS	80,865.16	118,151.00
0001-025-712000	WORKERS COMPENSATION	0.00	12,956.00
0001-025-713000	UNEMPLOYMENT COMPENSATION	852.40	0.00
0001-025-714000	MEDICARE	8,267.52	10,891.00
0001-025-715000	DENTAL INSURANCE	1,218.59	1,532.00
0001-025-716000	LIFE INSURANCE	214.02	913.00
0001-025-717000	HEALTH INSURANCE	89,808.31	97,942.00
0001-025-718100	TRAINING & DEVELOPMENT	0.00	20,000.00
0001-025-718400	TRAVEL	0.00	5,000.00
0001-025-723000	SUPPLIES - FUEL	0.00	1,500.00
0001-025-744000	CONTRACT SERVICES	796,214.07	808,000.00
0001-025-751000	SMALL EQUIPMENT	1,443.41	15,000.00
0001-025-790000	OTHER EXPENSES	1,862.83	3,500.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		1,566,983.92	1,865,282.00
Dept 026 - IS DEPARTMENT			
0001-026-718400	TRAVEL	20.00	0.00
0001-026-721000	OFFICE SUPPLIES	442.00	2,000.00
0001-026-746400	EQUIPMENT LEASE	0.00	3,000.00
0001-026-790000	OTHER EXPENSES	5,590.96	15,500.00
Totals for dept 026 - IS DEPARTMENT		6,052.96	20,500.00
Dept 030 - PERSONNEL			
0001-030-702000	SALARIES - EMPLOYEES	329,611.41	348,658.00
0001-030-711000	PERS	44,658.29	50,473.00
0001-030-712000	WORKERS COMPENSATION	0.00	5,875.00
0001-030-714000	MEDICARE	4,476.70	5,228.00
0001-030-715000	DENTAL INSURANCE	864.12	875.00
0001-030-716000	LIFE INSURANCE	151.78	456.00
0001-030-717000	HEALTH INSURANCE	78,033.16	105,542.00
0001-030-718100	TRAINING & DEVELOPMENT	1,845.34	3,184.00
0001-030-718400	TRAVEL	262.27	2,123.00
0001-030-721000	OFFICE SUPPLIES	2,865.22	2,133.00
0001-030-735100	PROFESSIONAL FEES - LEGAL	0.00	1,030.00
0001-030-740000	CONTRACT SERVICES - REPAIRS	0.00	1,576.00
0001-030-744000	CONTRACT SERVICES	12,241.94	7,964.00
0001-030-751000	SMALL EQUIPMENT	2,079.25	2,221.00
0001-030-790000	OTHER EXPENSES	0.00	1,051.00
Totals for dept 030 - PERSONNEL		477,089.48	538,389.00
Dept 035 - WELLNESS			
0001-035-751000	SMALL EQUIPMENT	2,133.99	27,000.00
0001-035-790000	OTHER EXPENSES	38,790.47	15,244.00
Totals for dept 035 - WELLNESS		40,924.46	42,244.00
Dept 040 - AUDITOR			
0001-040-701000	SALARIES - ELECTED OFFICIALS	95,728.63	101,279.00
0001-040-702000	SALARIES - EMPLOYEES	326,934.70	522,881.00
0001-040-711000	PERS	54,933.77	79,188.00
0001-040-712000	WORKERS COMPENSATION	0.00	9,200.00
0001-040-713000	UNEMPLOYMENT COMPENSATION	0.00	2,000.00
0001-040-714000	MEDICARE	5,919.80	8,119.00
0001-040-715000	DENTAL INSURANCE	1,143.09	1,600.00
0001-040-716000	LIFE INSURANCE	230.89	450.00
0001-040-717000	HEALTH INSURANCE	88,690.53	120,000.00
0001-040-718400	TRAVEL	297.82	2,500.00
0001-040-721000	OFFICE SUPPLIES	5,902.24	17,500.00
0001-040-732000	ADVERTISING & PRINTING	5,000.00	15,000.00

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 040 - AUDITOR			
0001-040-736900	BOR/BTA APPEALS FEES	152.00	4,000.00
0001-040-739000	SECURITY	29,742.00	29,742.00
0001-040-740000	CONTRACT SERVICES -- REPAIRS	109.47	2,500.00
0001-040-744000	CONTRACT SERVICES	0.00	2,500.00
0001-040-746400	EQUIPMENT LEASE	2,500.00	10,000.00
0001-040-751000	SMALL EQUIPMENT	1,663.40	1,600.00
0001-040-790000	OTHER EXPENSES	20,843.60	20,000.00
Totals for dept 040 - AUDITOR		639,791.94	950,059.00
Dept 045 - DATA PROCESSING			
0001-045-702000	SALARIES - EMPLOYEES	38,972.10	50,765.00
0001-045-711000	PERS	5,253.74	7,107.00
0001-045-712000	WORKERS COMPENSATION	0.00	835.00
0001-045-714000	MEDICARE	532.95	737.00
0001-045-715000	DENTAL INSURANCE	87.46	150.00
0001-045-716000	LIFE INSURANCE	15.36	30.00
0001-045-717000	HEALTH INSURANCE	10,228.80	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	65,885.00	160,000.00
0001-045-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
0001-045-790000	OTHER EXPENSES	4,998.71	24,000.00
Totals for dept 045 - DATA PROCESSING		125,974.12	273,924.00
Dept 050 - TREASURER			
0001-050-701000	SALARIES - ELECTED OFFICIALS	76,845.69	78,424.00
0001-050-702000	SALARIES - EMPLOYEES	335,204.44	317,602.00
0001-050-711000	PERS	54,773.45	54,905.00
0001-050-712000	WORKERS COMPENSATION	0.00	6,881.00
0001-050-713000	UNEMPLOYMENT COMPENSATION	6,972.00	12,948.00
0001-050-714000	MEDICARE	5,703.51	5,745.00
0001-050-715000	DENTAL INSURANCE	1,321.66	1,476.00
0001-050-716000	LIFE INSURANCE	262.40	786.00
0001-050-717000	HEALTH INSURANCE	124,332.05	103,098.00
0001-050-718400	TRAVEL	768.20	1,200.00
0001-050-721000	OFFICE SUPPLIES	15,000.00	15,000.00
0001-050-721500	POSTAGE	5,000.00	15,000.00
0001-050-732000	ADVERTISING & PRINTING	9,962.20	10,000.00
0001-050-739000	SECURITY	21,244.00	21,244.00
0001-050-740000	CONTRACT SERVICES - REPAIRS	108,685.91	220,500.00
0001-050-752000	CAPITAL ASSET EXPENSES	1,994.06	2,000.00
0001-050-790000	OTHER EXPENSES	17,918.41	18,500.00
Totals for dept 050 - TREASURER		785,987.98	885,309.00
Dept 060 - BOARD OF ELECTIONS			
0001-060-702000	SALARIES - EMPLOYEES	407,331.85	411,000.00
0001-060-702100	SALARIES - BOARD OFFICIALS	50,778.52	52,000.00
0001-060-711000	PERS	63,071.90	64,680.00
0001-060-712000	WORKERS COMPENSATION	0.00	8,085.00
0001-060-713000	UNEMPLOYMENT COMPENSATION	31.03	0.00
0001-060-714000	MEDICARE	6,414.09	6,700.00
0001-060-715000	DENTAL INSURANCE	597.41	1,400.00
0001-060-716000	LIFE INSURANCE	250.98	684.00
0001-060-717000	HEALTH INSURANCE	83,733.34	86,000.00
0001-060-718400	TRAVEL	6,315.17	8,000.00
0001-060-721000	OFFICE SUPPLIES	5,007.78	5,000.00
0001-060-732000	ADVERTISING & PRINTING	7,343.20	6,000.00
0001-060-740000	CONTRACT SERVICES - REPAIRS	252.23	0.00
0001-060-744000	CONTRACT SERVICES	313,786.86	280,000.00
0001-060-746400	EQUIPMENT LEASE	2,420.48	10,000.00
0001-060-751000	SMALL EQUIPMENT	3,272.22	5,000.00
0001-060-790000	OTHER EXPENSES	2,200.56	4,000.00
Totals for dept 060 - BOARD OF ELECTIONS		952,807.62	948,549.00
Dept 070 - RECORDER			
0001-070-701000	SALARIES - ELECTED OFFICIALS	71,807.73	73,282.00
0001-070-702000	SALARIES - EMPLOYEES	209,495.35	212,180.00
0001-070-711000	PERS	38,892.82	40,181.00
0001-070-712000	WORKERS COMPENSATION	0.00	4,939.00
0001-070-714000	MEDICARE	3,114.48	2,345.00
0001-070-715000	DENTAL INSURANCE	1,230.66	1,290.00
0001-070-716000	LIFE INSURANCE	224.00	679.00
0001-070-717000	HEALTH INSURANCE	76,791.44	78,892.00

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 070 - RECORDER			
0001-070-721000	OFFICE SUPPLIES	4,682.20	5,100.00
0001-070-739000	SECURITY	8,498.00	8,498.00
0001-070-790000	OTHER EXPENSES	1,824.46	5,100.00
Totals for dept 070 - RECORDER		416,561.14	432,486.00
Dept 100 - PROSECUTOR			
0001-100-701000	SALARIES - ELECTED OFFICIALS	147,723.91	150,744.00
0001-100-702000	SALARIES - EMPLOYEES	1,285,946.00	1,386,433.00
0001-100-711000	PERS	197,244.74	215,296.00
0001-100-712000	WORKERS COMPENSATION	0.00	25,738.00
0001-100-714000	MEDICARE	20,100.79	22,305.00
0001-100-715000	DENTAL INSURANCE	2,898.79	3,600.00
0001-100-716000	LIFE INSURANCE	640.56	2,100.00
0001-100-717000	HEALTH INSURANCE	279,663.64	310,000.00
0001-100-721000	OFFICE SUPPLIES	8,769.02	10,810.00
0001-100-790000	OTHER EXPENSES	9,198.94	18,198.00
0001-100-791000	SPECIAL PURPOSE EXPENDITURE	2,444.00	10,000.00
0001-100-799700	FOJ ALLOWANCE	74,075.74	75,373.00
Totals for dept 100 - PROSECUTOR		2,028,706.13	2,230,597.00
Dept 110 - PUBLIC DEFENDER			
0001-110-702000	SALARIES - EMPLOYEES	737,617.62	770,752.00
0001-110-711000	PERS	99,827.43	107,905.00
0001-110-712000	WORKERS COMPENSATION	0.00	12,784.00
0001-110-714000	MEDICARE	10,218.73	11,177.00
0001-110-715000	DENTAL INSURANCE	1,913.10	2,186.00
0001-110-716000	LIFE INSURANCE	374.40	1,140.00
0001-110-717000	HEALTH INSURANCE	192,792.16	203,912.00
0001-110-718400	TRAVEL	487.22	2,550.00
0001-110-721000	OFFICE SUPPLIES	7,534.45	4,080.00
0001-110-740000	CONTRACT SERVICES - REPAIRS	0.00	510.00
0001-110-744000	CONTRACT SERVICES	2,309.95	2,244.00
0001-110-746400	EQUIPMENT LEASE	1,504.64	3,060.00
0001-110-751000	SMALL EQUIPMENT	0.00	1,530.00
0001-110-790000	OTHER EXPENSES	5,720.66	4,590.00
Totals for dept 110 - PUBLIC DEFENDER		1,060,300.36	1,128,420.00
Dept 120 - COURT OF APPEALS			
0001-120-790000	OTHER EXPENSES	33,963.44	40,000.00
Totals for dept 120 - COURT OF APPEALS		33,963.44	40,000.00
Dept 130 - COMMON PLEAS COURT			
0001-130-701000	SALARIES - ELECTED OFFICIALS	42,000.00	42,000.00
0001-130-702000	SALARIES - EMPLOYEES	733,742.41	697,002.00
0001-130-711000	PERS	107,525.85	104,001.00
0001-130-712000	WORKERS COMPENSATION	0.00	11,332.00
0001-130-714000	MEDICARE	10,752.90	10,771.00
0001-130-715000	DENTAL INSURANCE	2,190.52	2,475.00
0001-130-716000	LIFE INSURANCE	533.08	569.00
0001-130-717000	HEALTH INSURANCE	208,300.87	207,200.00
0001-130-718400	TRAVEL	4,875.12	2,119.00
0001-130-721000	OFFICE SUPPLIES	7,169.00	10,892.00
0001-130-735100	PROFESSIONAL FEES - LEGAL	173,909.61	137,700.00
0001-130-736100	JUROR FEES	66,635.00	67,298.00
0001-130-736200	WITNESS FEES	80,307.40	41,414.00
0001-130-740000	CONTRACT SERVICES - REPAIRS	16,671.15	15,582.00
0001-130-746400	EQUIPMENT LEASE	5,594.32	0.00
0001-130-747000	FOREIGN JUDGE EXPENSE	348.00	1,035.00
0001-130-747400	TRANSCRIPTS	3,256.95	12,424.00
0001-130-790000	OTHER EXPENSES	66,462.75	73,509.00
Totals for dept 130 - COMMON PLEAS COURT		1,530,274.93	1,437,323.00
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-702000	SALARIES - EMPLOYEES	542,983.24	589,323.00
0001-140-711000	PERS	73,634.38	82,505.00
0001-140-712000	WORKERS COMPENSATION	0.00	9,916.00
0001-140-714000	MEDICARE	7,472.11	8,546.00
0001-140-715000	DENTAL INSURANCE	1,337.03	1,530.00
0001-140-716000	LIFE INSURANCE	234.85	798.00
0001-140-717000	HEALTH INSURANCE	128,797.70	150,936.00
0001-140-718400	TRAVEL	775.00	3,238.00
0001-140-721000	OFFICE SUPPLIES	9,686.05	9,400.00
0001-140-740000	CONTRACT SERVICES - REPAIRS	5,358.82	4,074.00
0001-140-751000	SMALL EQUIPMENT	189.77	1,264.00

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-790000	OTHER EXPENSES	16,099.66	9,400.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		786,568.61	870,930.00
Dept 150 - PROBATE COURT			
0001-150-701000	SALARIES - ELECTED OFFICIALS	14,000.00	14,000.00
0001-150-702000	SALARIES - EMPLOYEES	313,690.16	347,300.00
0001-150-711000	PERS	44,523.24	50,582.00
0001-150-712000	WORKERS COMPENSATION	0.00	5,845.00
0001-150-714000	MEDICARE	3,560.16	5,246.00
0001-150-715000	DENTAL INSURANCE	1,166.08	1,312.00
0001-150-716000	LIFE INSURANCE	281.60	912.00
0001-150-717000	HEALTH INSURANCE	139,114.28	160,015.00
0001-150-718400	TRAVEL	9,984.95	9,800.00
0001-150-721000	OFFICE SUPPLIES	19,053.87	23,335.00
0001-150-736200	WITNESS FEES	2,800.00	8,400.00
0001-150-740000	CONTRACT SERVICES - REPAIRS	3,286.85	4,243.00
0001-150-747000	FOREIGN JUDGE EXPENSE	520.00	530.00
0001-150-747300	TRIAL EXPENSES	1,428.69	2,121.00
0001-150-751000	SMALL EQUIPMENT	0.00	530.00
0001-150-790000	OTHER EXPENSES	29,001.28	24,398.00
Totals for dept 150 - PROBATE COURT		582,411.16	658,569.00
Dept 160 - JUVENILE COURT			
0001-160-701000	SALARIES - ELECTED OFFICIALS	14,000.00	15,589.00
0001-160-702000	SALARIES - EMPLOYEES	1,034,311.12	1,114,967.00
0001-160-711000	PERS	142,682.41	156,096.00
0001-160-712000	WORKERS COMPENSATION	0.00	19,034.00
0001-160-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-160-714000	MEDICARE	14,409.57	16,393.00
0001-160-715000	DENTAL INSURANCE	3,494.88	3,280.00
0001-160-716000	LIFE INSURANCE	660.08	1,824.00
0001-160-717000	HEALTH INSURANCE	315,629.59	309,938.00
0001-160-718400	TRAVEL	5,505.32	3,060.00
0001-160-721000	OFFICE SUPPLIES	2,789.58	3,278.00
0001-160-735100	PROFESSIONAL FEES - LEGAL	233,917.54	278,619.00
0001-160-735900	PROFESSIONAL SERVICES - OTHER	40,138.93	21,852.00
0001-160-736200	WITNESS FEES	312.00	547.00
0001-160-746400	EQUIPMENT LEASE	9,485.36	20,400.00
0001-160-747000	FOREIGN JUDGE EXPENSE	0.00	3,060.00
0001-160-790000	OTHER EXPENSES	201,160.59	105,252.00
Totals for dept 160 - JUVENILE COURT		2,018,496.97	2,076,689.00
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-702000	SALARIES - EMPLOYEES	395,608.17	443,423.00
0001-162-711000	PERS	51,949.50	62,080.00
0001-162-712000	WORKERS COMPENSATION	0.00	7,461.00
0001-162-714000	MEDICARE	5,403.99	6,429.00
0001-162-715000	DENTAL INSURANCE	1,404.62	1,968.00
0001-162-716000	LIFE INSURANCE	246.66	1,026.00
0001-162-717000	HEALTH INSURANCE	121,727.34	182,147.00
0001-162-718400	TRAVEL	1,177.79	1,224.00
0001-162-721000	OFFICE SUPPLIES	3,213.97	1,639.00
Totals for dept 162 - JUVENILE COURT - PROBATION		580,732.04	707,397.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
0001-164-702000	SALARIES - EMPLOYEES	1,545,383.27	1,657,286.00
0001-164-711000	PERS	210,725.62	232,020.00
0001-164-712000	WORKERS COMPENSATION	0.00	27,887.00
0001-164-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-164-714000	MEDICARE	21,508.45	24,030.00
0001-164-715000	DENTAL INSURANCE	5,209.36	5,422.00
0001-164-716000	LIFE INSURANCE	1,180.54	3,511.00
0001-164-717000	HEALTH INSURANCE	354,749.01	391,809.00
0001-164-718400	TRAVEL	1,281.92	1,530.00
0001-164-724000	SUPPLIES	51,866.02	52,446.00
0001-164-740000	CONTRACT SERVICES - REPAIRS	857.00	1,092.00
0001-164-790000	OTHER EXPENSES	59,804.89	40,427.00
0001-164-791000	SPECIAL PURPOSE EXPENDITURE	74,775.21	27,316.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,327,341.29	2,468,276.00
Dept 170 - MUNICIPAL COURT			
0001-170-701000	SALARIES - ELECTED OFFICIALS	124,265.54	125,284.00
0001-170-702000	SALARIES - EMPLOYEES	81,718.81	86,969.00
0001-170-711000	PERS	28,837.58	30,000.00

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 170 - MUNICIPAL COURT			
0001-170-712000	WORKERS COMPENSATION	0.00	3,800.00
0001-170-714000	MEDICARE	2,978.54	3,050.00
0001-170-715000	DENTAL INSURANCE	21.06	23.00
0001-170-716000	LIFE INSURANCE	3.69	11.00
0001-170-717000	HEALTH INSURANCE	2,462.06	2,500.00
0001-170-736100	JUROR FEES	6,777.00	5,865.00
0001-170-736200	WITNESS FEES	20,038.00	26,520.00
0001-170-747200	ACTING JUDGES: REFEREES	29,567.57	28,775.00
0001-170-790000	OTHER EXPENSES	3,148.84	2,057.00
Totals for dept 170 - MUNICIPAL COURT		299,818.69	314,854.00
Dept 180 - CLERK OF COURTS			
0001-180-701000	SALARIES - ELECTED OFFICIALS	76,788.48	78,424.00
0001-180-702000	SALARIES - EMPLOYEES	351,111.70	416,565.00
0001-180-711000	PERS	58,858.88	69,563.00
0001-180-712000	WORKERS COMPENSATION	0.00	8,400.00
0001-180-714000	MEDICARE	5,733.71	7,203.00
0001-180-715000	DENTAL INSURANCE	1,314.57	2,000.00
0001-180-716000	LIFE INSURANCE	365.28	988.00
0001-180-717000	HEALTH INSURANCE	143,652.73	145,000.00
0001-180-718400	TRAVEL	481.43	5,000.00
0001-180-721000	OFFICE SUPPLIES	41,122.84	77,610.00
0001-180-732000	ADVERTISING & PRINTING	0.00	1,500.00
0001-180-739000	SECURITY	21,244.00	21,244.00
0001-180-740000	CONTRACT SERVICES - REPAIRS	9,229.72	17,000.00
0001-180-790000	OTHER EXPENSES	9,358.65	32,000.00
Totals for dept 180 - CLERK OF COURTS		719,261.99	882,497.00
Dept 250 - SHERIFF			
0001-250-701000	SALARIES - ELECTED OFFICIALS	108,155.93	110,121.00
0001-250-702000	SALARIES - EMPLOYEES	9,460,688.77	9,930,167.00
0001-250-711000	PERS	1,579,664.75	1,647,209.00
0001-250-712000	WORKERS COMPENSATION	0.00	174,668.00
0001-250-713000	UNEMPLOYMENT COMPENSATION	0.00	10,000.00
0001-250-714000	MEDICARE	133,091.15	142,884.00
0001-250-715000	DENTAL INSURANCE	24,207.56	28,379.00
0001-250-716000	LIFE INSURANCE	4,954.35	15,832.00
0001-250-717000	HEALTH INSURANCE	2,161,300.52	2,537,107.00
0001-250-718100	TRAINING & DEVELOPMENT	55,194.83	48,630.00
0001-250-721000	OFFICE SUPPLIES	16,156.75	46,468.00
0001-250-729000	SUPPLIES	849,470.56	843,430.00
0001-250-735100	PROFESSIONAL FEES - LEGAL	31,260.58	48,630.00
0001-250-740000	CONTRACT SERVICES - REPAIRS	1,913.00	39,119.00
0001-250-744000	CONTRACT SERVICES	212,219.79	149,214.00
0001-250-749000	JAIL EXPENSES	418,035.47	463,292.00
0001-250-751000	SMALL EQUIPMENT	222,332.54	171,014.00
0001-250-790000	OTHER EXPENSES	91,258.57	64,838.00
0001-250-799700	FOJ ALLOWANCE	54,113.00	55,071.00
Totals for dept 250 - SHERIFF		15,424,018.12	16,526,073.00
Dept 260 - CORONER			
0001-260-701000	SALARIES - ELECTED OFFICIALS	64,467.45	65,570.00
0001-260-702000	SALARIES - EMPLOYEES	121,929.09	165,570.00
0001-260-711000	PERS	25,528.92	32,739.00
0001-260-712000	WORKERS COMPENSATION	0.00	3,513.00
0001-260-714000	MEDICARE	2,579.46	3,392.00
0001-260-715000	DENTAL INSURANCE	273.30	438.00
0001-260-716000	LIFE INSURANCE	115.20	342.00
0001-260-717000	HEALTH INSURANCE	38,045.43	61,460.00
0001-260-718400	TRAVEL	1,723.86	3,853.00
0001-260-721000	OFFICE SUPPLIES	1,552.77	4,702.00
0001-260-744000	CONTRACT SERVICES	252,821.43	315,000.00
0001-260-746400	EQUIPMENT LEASE	0.00	1,550.00
0001-260-751000	SMALL EQUIPMENT	0.00	2,000.00
0001-260-790000	OTHER EXPENSES	3,220.98	9,978.00
Totals for dept 260 - CORONER		512,257.89	670,107.00
Dept 280 - VETERAN'S SERVICES			
0001-280-702000	SALARIES - EMPLOYEES	423,030.76	497,196.00
0001-280-702300	SALARIES - COMMISSION	46,210.73	48,628.00
0001-280-711000	PERS	65,589.27	69,128.00
0001-280-712000	WORKERS COMPENSATION	0.00	8,971.00
0001-280-714000	MEDICARE	6,533.06	7,210.00
0001-280-715000	DENTAL INSURANCE	1,330.06	875.00

CLARK COUNTY, OHIO
2023 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2022

GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
0001-280-716000	LIFE INSURANCE	313.60	684.00
0001-280-717000	HEALTH INSURANCE	120,028.72	97,101.00
0001-280-718400	TRAVEL	13,032.49	25,100.00
0001-280-718900	OTHER EMPLOYEE EXPENSE	375.00	375.00
0001-280-721000	OFFICE SUPPLIES	3,525.26	4,000.00
0001-280-732000	ADVERTISING & PRINTING	64,411.96	151,000.00
0001-280-740000	CONTRACT SERVICES - REPAIRS	1,400.00	2,500.00
0001-280-744000	CONTRACT SERVICES	16,126.83	22,000.00
0001-280-746400	EQUIPMENT LEASE	911.80	1,160.00
0001-280-752000	CAPITAL ASSET EXPENSES	5,925.06	69,000.00
0001-280-771000	ASSISTANCE	153,855.90	200,000.00
0001-280-771800	MEMORIAL DAY EXPENSES	21,764.00	36,475.00
0001-280-790000	OTHER EXPENSES	110,157.34	117,750.00
Totals for dept 280 - VETERAN'S SERVICES		1,054,521.84	1,359,153.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-702000	SALARIES - EMPLOYEES	197,908.23	224,934.00
0001-380-711000	PERS	27,707.08	31,491.00
0001-380-712000	WORKERS COMPENSATION	0.00	3,491.00
0001-380-714000	MEDICARE	2,796.85	3,362.00
0001-380-715000	DENTAL INSURANCE	218.64	237.00
0001-380-716000	LIFE INSURANCE	110.94	352.00
0001-380-717000	HEALTH INSURANCE	37,266.89	44,331.00
0001-380-718400	TRAVEL	1,239.03	2,000.00
0001-380-721000	OFFICE SUPPLIES	2,272.65	2,500.00
0001-380-732000	ADVERTISING & PRINTING	3,054.59	2,500.00
0001-380-744000	CONTRACT SERVICES	12,650.77	37,500.00
0001-380-746400	EQUIPMENT LEASE	0.00	3,000.00
0001-380-751000	SMALL EQUIPMENT	582.63	1,000.00
0001-380-790000	OTHER EXPENSES	28,151.63	43,163.00
0001-380-798000	COVID-19 EXPENDITURES	26,270.37	0.00
0001-380-855700	TRANSFERS OUT	900.00	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		341,130.30	399,861.00
Dept 400 - ENGINEER			
0001-400-702000	SALARIES - EMPLOYEES	123,778.06	158,407.00
0001-400-711000	PERS	16,391.72	22,074.00
0001-400-712000	WORKERS COMPENSATION	0.00	2,716.00
0001-400-714000	MEDICARE	1,773.50	2,298.00
0001-400-715000	DENTAL INSURANCE	218.64	427.00
0001-400-716000	LIFE INSURANCE	38.40	225.00
0001-400-717000	HEALTH INSURANCE	8,798.64	51,901.00
0001-400-721000	OFFICE SUPPLIES	2,146.59	3,000.00
0001-400-739000	SECURITY	4,249.00	4,249.00
0001-400-790000	OTHER EXPENSES	1,523.51	2,000.00
Totals for dept 400 - ENGINEER		158,918.06	247,297.00
Dept 500 - AGRICULTURE			
0001-500-735900	PROFESSIONAL SERVICES - OTHER	4,002.50	4,500.00
0001-500-799600	GRANTS - AGRICULTURE	350,000.00	446,100.00
Totals for dept 500 - AGRICULTURE		354,002.50	450,600.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
0001-520-744000	CONTRACT SERVICES	418,000.00	428,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		418,000.00	428,000.00
Dept 570 - BOARD OF REVISION			
0001-570-735900	PROFESSIONAL SERVICES - OTHER	517.25	500.00
Totals for dept 570 - BOARD OF REVISION		517.25	500.00
Dept 580 - AUDIT SERVICES			
0001-580-744000	CONTRACT SERVICES	101,949.50	97,500.00
Totals for dept 580 - AUDIT SERVICES		101,949.50	97,500.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-702000	SALARIES - EMPLOYEES	4,133.83	1,750.00
0001-590-711000	PERS	578.74	250.00
0001-590-712000	WORKERS COMPENSATION	0.00	31.00
0001-590-714000	MEDICARE	58.36	26.00
0001-590-715000	DENTAL INSURANCE	3.47	5.00
0001-590-716000	LIFE INSURANCE	2.17	5.00
0001-590-717000	HEALTH INSURANCE	672.70	410.00
0001-590-736500	FEES - STATE	0.00	4,500.00
0001-590-790000	OTHER EXPENSES	0.00	500.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
	Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL	5,449.27	7,477.00
Dept 710 - MISC., INSURANCE & PENSION			
0001-710-714000.COMM_SIGNO	MEDICARE	815.26	0.00
0001-710-736900	FEES - OTHER	800.00	17,500.00
0001-710-737000	INSURANCE - PROPERTY	424,167.00	500,000.00
0001-710-737900	INSURANCE - OFFICIALS BOND	0.00	4,000.00
0001-710-790000	OTHER EXPENSES	667,245.15	649,000.00
0001-710-799500	CONTINGENCIES	205,012.88	700,000.00
0001-710-850000	TRANSFERS OUT	3,875,953.67	2,823,500.00
0001-710-850100	TRANSFERS OUT	476,000.00	1,554,288.00
0001-710-851213	TRANSFERS OUT	0.00	60,000.00
0001-710-851283	TRANSFERS OUT	0.00	500.00
0001-710-852240	TRANSFERS OUT	100,000.00	0.00
0001-710-853010	TRANSFERS OUT	1,181,500.00	2,073,000.00
0001-710-854010	TRANSFERS OUT	948,975.00	4,538,182.00
0001-710-855700	TRANSFERS OUT	1,151,500.00	0.00
	Totals for dept 710 - MISC., INSURANCE & PENSION	9,031,968.96	12,919,970.00
Dept 720 - OTHER HEALTH/WELFARE			
0001-720-795400	REIMBURSEMENTS - STATE/BCM	261,318.31	267,000.00
	Totals for dept 720 - OTHER HEALTH/WELFARE	261,318.31	267,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
0001-730-850000	TRANSFERS OUT	241,860.00	500,000.00
0001-730-852000	TRANSFERS OUT	248,935.00	0.00
	Totals for dept 730 - TRANSFERS - POOR RELIEF	490,795.00	500,000.00
Dept 750 - DOG & KENNEL			
0001-750-744000	CONTRACT SERVICES	14,605.98	19,700.00
0001-750-790000	OTHER EXPENSES	16,627.03	27,200.00
0001-750-851213	TRANSFERS OUT - ADOPTIONS	0.00	20,000.00
	Totals for dept 750 - DOG & KENNEL	31,233.01	66,900.00
	TOTAL APPROPRIATIONS	50,743,873.19	66,898,958.57
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0100-010-799500	DISBURSEMENTS	54,500.00	100,000.00
	Totals for dept 010 - COMMISSIONERS	54,500.00	100,000.00
	TOTAL APPROPRIATIONS	54,500.00	100,000.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0150-010-732000	ADVERTISING & PRINTING	5,430.30	7,000.00
0150-010-790000	OTHER EXPENSES	30,784.95	50,356.00
	Totals for dept 010 - COMMISSIONERS	36,215.25	57,356.00
	TOTAL APPROPRIATIONS	36,215.25	57,356.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-702000	SALARIES - EMPLOYEES	422,466.36	500,000.00
0200-180-711000	PERS	58,310.82	70,000.00
0200-180-712000	WORKERS COMPENSATION	0.00	9,000.00
0200-180-714000	MEDICARE	5,740.77	8,750.00
0200-180-715000	DENTAL INSURANCE	1,496.77	3,000.00
0200-180-716000	LIFE INSURANCE	326.88	1,000.00
0200-180-717000	HEALTH INSURANCE	134,044.32	150,000.00
0200-180-718400	TRAVEL	1,001.26	13,500.00
0200-180-721000	OFFICE SUPPLIES	22,548.83	65,000.00
0200-180-732000	ADVERTISING & PRINTING	4,245.00	20,000.00
0200-180-740000	CONTRACT SERVICES - REPAIRS	0.00	45,000.00
0200-180-746400	EQUIPMENT LEASE	0.00	40,000.00
0200-180-752000	CAPITAL ASSET EXPENSES	0.00	50,000.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-790000	OTHER EXPENSES	68,111.29	150,000.00
Totals for dept 180 - CLERK OF COURTS		718,292.30	1,125,250.00
TOTAL APPROPRIATIONS		718,292.30	1,125,250.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
0240-070-718400	TRAVEL	1,023.23	5,000.00
0240-070-744000	CONTRACT SERVICES	146,627.32	145,000.00
0240-070-752000	CAPITAL ASSET EXPENSES	834.20	25,000.00
Totals for dept 070 - RECORDER		148,484.75	175,000.00
TOTAL APPROPRIATIONS		148,484.75	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0250-250-790000	OTHER EXPENSES	514.25	5,000.00
Totals for dept 250 - SHERIFF		514.25	5,000.00
TOTAL APPROPRIATIONS		514.25	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-702000	SALARIES - EMPLOYEES	1,035,275.76	1,100,000.00
0260-250-711000	PERS	183,982.30	200,000.00
0260-250-712000	WORKERS COMPENSATION	0.00	18,000.00
0260-250-714000	MEDICARE	14,282.67	14,000.00
0260-250-715000	DENTAL INSURANCE	3,228.17	4,000.00
0260-250-716000	LIFE INSURANCE	570.33	2,000.00
0260-250-717000	HEALTH INSURANCE	291,964.75	300,000.00
0260-250-751000	SMALL EQUIPMENT	4,950.00	0.00
0260-250-790000	OTHER EXPENSES	2,922.00	100,000.00
Totals for dept 250 - SHERIFF		1,537,175.98	1,738,000.00
TOTAL APPROPRIATIONS		1,537,175.98	1,738,000.00
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0300-250-702000	SALARIES - EMPLOYEES	240,409.41	200,000.00
0300-250-711000	PERS	42,542.83	36,000.00
0300-250-712000	WORKERS COMPENSATION	0.00	3,500.00
0300-250-714000	MEDICARE	3,356.25	2,900.00
0300-250-715000	DENTAL INSURANCE	606.93	440.00
0300-250-716000	LIFE INSURANCE	108.04	228.00
0300-250-717000	HEALTH INSURANCE	72,242.23	54,000.00
0300-250-751000	SMALL EQUIPMENT	2,250.00	0.00
0300-250-790000	OTHER EXPENSES	40,607.67	120,000.00
Totals for dept 250 - SHERIFF		402,123.36	417,068.00
TOTAL APPROPRIATIONS		402,123.36	417,068.00
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	175.00
0450-160-714000	MEDICARE	0.00	145.00
0450-160-715000	DENTAL INSURANCE	0.00	100.00
0450-160-716000	LIFE INSURANCE	0.00	100.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0450-160-717000	HEALTH INSURANCE	0.00	10,000.00
0450-160-790000	OTHER EXPENSES	16,899.02	85,000.00
Totals for dept 160 - JUVENILE COURT		16,899.02	106,920.00
TOTAL APPROPRIATIONS		16,899.02	106,920.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
0900-999-799800	DISBURSEMENTS	71,018.78	0.00
Totals for dept 999 - OTHER		71,018.78	0.00
TOTAL APPROPRIATIONS		71,018.78	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
0910-999-799800	DISBURSEMENTS	422,308.44	0.00
Totals for dept 999 - OTHER		422,308.44	0.00
TOTAL APPROPRIATIONS		422,308.44	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1201-010-850001	TRANSFERS OUT	320,000.00	2,172,514.62
Totals for dept 010 - COMMISSIONERS		320,000.00	2,172,514.62
TOTAL APPROPRIATIONS		320,000.00	2,172,514.62
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1203-020-702000	SALARIES - EMPLOYEES	20,092.84	0.00
1203-020-711000	PERS	2,812.99	0.00
1203-020-714000	MEDICARE	268.18	0.00
1203-020-715000	DENTAL INSURANCE	67.81	0.00
1203-020-716000	LIFE INSURANCE	11.91	0.00
1203-020-717000	HEALTH INSURANCE	7,471.29	0.00
1203-020-744000	CONTRACT SERVICES	506,185.18	0.00
1203-020-790000	OTHER EXPENSES	8,506.53	0.00
1203-020-831204	ADVANCES OUT	20,000.00	0.00
1203-020-831253	ADVANCES OUT	30,000.00	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		595,416.73	0.00
TOTAL APPROPRIATIONS		595,416.73	0.00
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1204-020-744000.CCCDCHIP21	CONTRACT SERVICES	0.00	54,100.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	54,100.00
TOTAL APPROPRIATIONS		0.00	54,100.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-702000	SALARIES - EMPLOYEES	144,138.47	142,072.00
1205-130-711000	PERS	19,890.80	19,890.00
1205-130-712000	WORKERS COMPENSATION	0.00	2,487.00
1205-130-714000	MEDICARE	2,022.82	1,982.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-715000	DENTAL INSURANCE	527.02	555.00
1205-130-716000	LIFE INSURANCE	92.58	97.00
1205-130-717000	HEALTH INSURANCE	39,255.39	41,336.00
1205-130-737100	INSURANCE - OTHER	439.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		206,366.08	208,844.00
TOTAL APPROPRIATIONS		206,366.08	208,844.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1206-160-702000	SALARIES - EMPLOYEES	81,504.18	99,200.00
1206-160-711000	PERS	11,410.58	13,888.00
1206-160-712000	WORKERS COMPENSATION	0.00	1,736.00
1206-160-714000	MEDICARE	1,137.09	1,438.00
1206-160-715000	DENTAL INSURANCE	200.42	438.00
1206-160-716000	LIFE INSURANCE	70.40	228.00
1206-160-717000	HEALTH INSURANCE	23,441.33	52,775.00
1206-160-718100	TRAINING & DEVELOPMENT	0.00	2,500.00
1206-160-718400	TRAVEL	0.00	1,000.00
1206-160-721000	OFFICE SUPPLIES	275.00	500.00
1206-160-746100	TELEPHONE EXPENSE	450.00	1,000.00
1206-160-790000	OTHER EXPENSES	286.31	500.00
Totals for dept 160 - JUVENILE COURT		118,775.31	175,203.00
TOTAL APPROPRIATIONS		118,775.31	175,203.00
Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 012 - RE-ENTRY SERVICES			
1210-012-702000	SALARIES - EMPLOYEES	52,301.04	178,856.00
1210-012-711000	PERS	7,322.09	25,040.00
1210-012-712000	WORKERS COMPENSATION	0.00	3,130.00
1210-012-714000	MEDICARE	731.77	2,594.00
1210-012-715000	DENTAL INSURANCE	109.32	660.00
1210-012-716000	LIFE INSURANCE	19.20	342.00
1210-012-717000	HEALTH INSURANCE	13,204.92	79,156.00
1210-012-718100	TRAINING & DEVELOPMENT	0.00	8,000.00
1210-012-718400	TRAVEL	0.00	2,000.00
1210-012-721000	OFFICE SUPPLIES	855.51	2,000.00
1210-012-744000	CONTRACT SERVICES	0.00	2,000.00
1210-012-746400	EQUIPMENT LEASE	27.50	1,000.00
1210-012-790000	OTHER EXPENSES	5,429.25	25,000.00
Totals for dept 012 - RE-ENTRY SERVICES		80,000.60	329,778.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1210-020-702000	SALARIES - EMPLOYEES	41,174.44	48,859.00
1210-020-711000	PERS	5,764.38	6,840.00
1210-020-712000	WORKERS COMPENSATION	0.00	855.00
1210-020-714000	MEDICARE	597.04	708.00
1210-020-715000	DENTAL INSURANCE	0.00	219.00
1210-020-716000	LIFE INSURANCE	37.42	46.00
1210-020-717000	HEALTH INSURANCE	0.00	9,704.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		47,573.28	67,231.00
Dept 021 - ARPA - COMM DEV			
1210-021-702000	SALARIES - EMPLOYEES	1,888,308.53	0.00
1210-021-711000	PERS	278,726.79	0.00
1210-021-714000	MEDICARE	27,254.21	0.00
1210-021-744000	CONTRACT SERVICES	1,140,404.59	0.00
1210-021-790000	OTHER EXPENSES	175,088.46	19,239.00
1210-021-850001	TRANSFERS OUT	8,776,538.15	272,806.00
1210-021-851213	TRANSFERS OUT	60,000.00	0.00
1210-021-851215	TRANSFERS OUT	3,000,000.00	0.00
1210-021-855700	TRANSFERS OUT	682,295.86	0.00
1210-021-856100	TRANSFERS OUT	259,322.21	0.00
1210-021-858350	TRANSFERS OUT	6,056.62	0.00
Totals for dept 021 - ARPA - COMM DEV		16,293,995.42	292,045.00
TOTAL APPROPRIATIONS		16,421,569.30	689,054.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1210 AMERICAN RESCUE PLAN			
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1212-100-702000	SALARIES - EMPLOYEES	10,007.12	3,000.00
1212-100-711000	PERS	1,401.03	420.00
1212-100-712000	WORKERS COMPENSATION	0.00	53.00
1212-100-714000	MEDICARE	138.56	44.00
1212-100-715000	DENTAL INSURANCE	30.40	10.00
1212-100-716000	LIFE INSURANCE	5.36	5.00
1212-100-717000	HEALTH INSURANCE	3,686.80	1,200.00
1212-100-791000	SPECIAL PURPOSE EXPENDITURE	7,839.78	10,000.00
Totals for dept 100 - PROSECUTOR		23,109.05	14,732.00
TOTAL APPROPRIATIONS		23,109.05	14,732.00
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1213-010-702000	SALARIES - EMPLOYEES	354,889.08	375,361.00
1213-010-711000	PERS	48,711.00	52,249.00
1213-010-712000	WORKERS COMPENSATION	0.00	2,500.00
1213-010-714000	MEDICARE	4,969.54	5,442.00
1213-010-715000	DENTAL INSURANCE	892.78	875.00
1213-010-716000	LIFE INSURANCE	195.20	570.00
1213-010-717000	HEALTH INSURANCE	82,987.94	81,060.00
1213-010-718100	TRAINING & DEVELOPMENT	0.00	1,200.00
1213-010-718900	OTHER EMPLOYEE EXPENSE	1,095.45	1,700.00
1213-010-721000	OFFICE SUPPLIES	3,232.32	3,500.00
1213-010-723000	SUPPLIES - FUEL	7,078.06	14,000.00
1213-010-741000	CONTRACT SERVICES	6,646.38	6,960.00
1213-010-745000	MAINTENANCE	1,301.89	2,000.00
1213-010-746400	EQUIPMENT LEASE	0.00	3,000.00
1213-010-751000	SMALL EQUIPMENT	0.00	500.00
1213-010-790000	OTHER EXPENSES	35,725.44	2,806.00
Totals for dept 010 - COMMISSIONERS		547,725.08	553,723.00
Dept 040 - AUDITOR			
1213-040-702000	SALARIES - EMPLOYEES	37,345.43	38,519.00
1213-040-711000	PERS	5,228.34	5,200.00
1213-040-712000	WORKERS COMPENSATION	0.00	674.00
1213-040-714000	MEDICARE	505.47	545.00
1213-040-715000	DENTAL INSURANCE	180.38	220.00
1213-040-716000	LIFE INSURANCE	31.67	50.00
1213-040-717000	HEALTH INSURANCE	14,349.85	16,000.00
1213-040-721000	OFFICE SUPPLIES	2,652.72	2,500.00
1213-040-721500	POSTAGE	4,700.00	5,000.00
1213-040-732000	ADVERTISING & PRINTING	0.00	2,500.00
1213-040-790000	OTHER EXPENSES	3,545.00	5,000.00
Totals for dept 040 - AUDITOR		68,538.86	76,208.00
TOTAL APPROPRIATIONS		616,263.94	629,931.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-702000	SALARIES - EMPLOYEES	400,642.54	453,726.00
1214-040-711000	PERS	54,888.68	63,500.00
1214-040-712000	WORKERS COMPENSATION	0.00	8,000.00
1214-040-713000	UNEMPLOYMENT COMPENSATION	0.00	8,000.00
1214-040-714000	MEDICARE	5,528.64	6,600.00
1214-040-715000	DENTAL INSURANCE	1,372.08	1,500.00
1214-040-716000	LIFE INSURANCE	241.10	500.00
1214-040-717000	HEALTH INSURANCE	102,031.51	155,000.00
1214-040-718400	TRAVEL	525.00	1,000.00
1214-040-721000	OFFICE SUPPLIES	8,726.73	25,000.00
1214-040-721500	POSTAGE	16,823.00	5,700.00
1214-040-732000	ADVERTISING & PRINTING	0.00	13,000.00
1214-040-740000	CONTRACT SERVICES - REPAIRS	0.00	10,000.00
1214-040-744000	CONTRACT SERVICES	544,004.59	1,500,000.00
1214-040-746400	EQUIPMENT LEASE	5,706.10	14,000.00

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Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-752000	CAPITAL ASSET EXPENSES	3,067.86	50,000.00
1214-040-790000	OTHER EXPENSES	35,695.42	50,000.00
Totals for dept 040 - AUDITOR		1,179,253.25	2,365,526.00
TOTAL APPROPRIATIONS		1,179,253.25	2,365,526.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
1215-400-701000	SALARIES - ELECTED OFFICIALS	119,435.55	121,888.00
1215-400-702000	SALARIES - EMPLOYEES	2,128,572.00	2,749,400.00
1215-400-711000	PERS	306,421.57	401,973.00
1215-400-712000	WORKERS COMPENSATION	0.00	46,765.00
1215-400-714000	MEDICARE	31,111.69	41,640.00
1215-400-715000	DENTAL INSURANCE	7,425.46	9,410.00
1215-400-716000	LIFE INSURANCE	1,440.00	4,962.00
1215-400-717000	HEALTH INSURANCE	677,697.96	850,050.00
1215-400-718400	TRAVEL	1,560.00	4,000.00
1215-400-721000	OFFICE SUPPLIES	5,563.45	9,500.00
1215-400-722000	MATERIALS	1,321,568.27	1,898,500.00
1215-400-732000	ADVERTISING & PRINTING	9,533.90	11,000.00
1215-400-742000	CONTRACT SERVICES - PROJECTS	1,491,650.38	5,525,325.00
1215-400-744000	CONTRACT SERVICES	119,349.84	977,400.00
1215-400-751000	SMALL EQUIPMENT	29,063.53	20,500.00
1215-400-752000	CAPITAL ASSET EXPENSES	903,164.30	1,396,000.00
1215-400-753000	PROJECTS: LAND	66,875.72	47,500.00
1215-400-790000	OTHER EXPENSES	725,447.00	1,411,600.00
Totals for dept 400 - ENGINEER		7,945,880.62	15,527,413.00
TOTAL APPROPRIATIONS		7,945,880.62	15,527,413.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
1217-180-702000	SALARIES - EMPLOYEES	2,944.08	0.00
1217-180-702200	SALARIES - SEASONAL	10,416.90	20,000.00
1217-180-711000	PERS	1,870.56	4,000.00
1217-180-714000	MEDICARE	192.73	200.00
1217-180-715000	DENTAL INSURANCE	12.76	0.00
1217-180-716000	LIFE INSURANCE	2.24	0.00
1217-180-717000	HEALTH INSURANCE	488.22	0.00
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	93,209.09	172,500.00
Totals for dept 180 - CLERK OF COURTS		109,136.58	296,700.00
TOTAL APPROPRIATIONS		109,136.58	296,700.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1218-130-791000	SPECIAL PURPOSE EXPENDITURE	7,941.36	30,600.00
Totals for dept 130 - COMMON PLEAS COURT		7,941.36	30,600.00
TOTAL APPROPRIATIONS		7,941.36	30,600.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1219-150-791000	SPECIAL PURPOSE EXPENDITURE	10,000.00	20,000.00
Totals for dept 150 - PROBATE COURT		10,000.00	20,000.00
TOTAL APPROPRIATIONS		10,000.00	20,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1221 JUVENILE COURT COMPUTER LEGAL APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1221-160-790000	OTHER EXPENSES	2,977.43	3,500.00
Totals for dept 160 - JUVENILE COURT		2,977.43	3,500.00
TOTAL APPROPRIATIONS		2,977.43	3,500.00
Fund: 1222 GIS APPROPRIATIONS			
Dept 040 - AUDITOR			
1222-040-702000	SALARIES - EMPLOYEES	78,725.50	79,926.00
1222-040-711000	PERS	10,819.21	11,190.00
1222-040-712000	WORKERS COMPENSATION	0.00	1,500.00
1222-040-714000	MEDICARE	1,070.85	1,204.00
1222-040-715000	DENTAL INSURANCE	251.43	400.00
1222-040-716000	LIFE INSURANCE	44.18	60.00
1222-040-717000	HEALTH INSURANCE	29,408.24	32,000.00
1222-040-718400	TRAVEL	3,019.99	4,000.00
1222-040-744000	CONTRACT SERVICES	80,112.15	230,000.00
1222-040-751000	SMALL EQUIPMENT	2,589.45	40,000.00
1222-040-790000	OTHER EXPENSES	1,070.69	1,000.00
Totals for dept 040 - AUDITOR		207,111.69	401,280.00
TOTAL APPROPRIATIONS		207,111.69	401,280.00
Fund: 1223 DETAC - PROSECUTOR APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1223-100-702000	SALARIES - EMPLOYEES	107,795.26	123,000.00
1223-100-711000	PERS	14,009.43	17,220.00
1223-100-712000	WORKERS COMPENSATION	0.00	2,103.00
1223-100-714000	MEDICARE	1,489.57	1,785.00
1223-100-715000	DENTAL INSURANCE	200.49	270.00
1223-100-716000	LIFE INSURANCE	36.50	100.00
1223-100-717000	HEALTH INSURANCE	22,377.63	25,000.00
1223-100-721000	OFFICE SUPPLIES	1,425.59	6,000.00
1223-100-746400	EQUIPMENT LEASE	1,270.98	2,000.00
1223-100-790000	OTHER EXPENSES	307.00	2,000.00
Totals for dept 100 - PROSECUTOR		148,912.45	179,478.00
TOTAL APPROPRIATIONS		148,912.45	179,478.00
Fund: 1224 LEPC APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1224-380-702000	SALARIES - EMPLOYEES	1,343.43	0.00
1224-380-711000	PERS	188.06	0.00
1224-380-714000	MEDICARE	17.13	0.00
1224-380-716000	LIFE INSURANCE	1.96	0.00
1224-380-717000	HEALTH INSURANCE	1,305.25	0.00
1224-380-718100	TRAINING & DEVELOPMENT	0.00	7,000.00
1224-380-718400	TRAVEL	0.00	2,500.00
1224-380-721000	OFFICE SUPPLIES	436.33	3,500.00
1224-380-732000	ADVERTISING & PRINTING	0.00	6,000.00
1224-380-744000	CONTRACT SERVICES	9,500.00	8,000.00
1224-380-790000	OTHER EXPENSES	10,397.73	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		23,189.89	27,000.00
TOTAL APPROPRIATIONS		23,189.89	27,000.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST APPROPRIATIONS			
Dept 250 - SHERIFF			
1228-250-791000	SPECIAL PURPOSE EXPENDITURE	11,328.99	100,000.00
Totals for dept 250 - SHERIFF		11,328.99	100,000.00
TOTAL APPROPRIATIONS		11,328.99	100,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1230-130-744000	CONTRACT SERVICES	15,773.85	38,760.00
1230-130-851263	TRANSFERS OUT	27,939.50	0.00
Totals for dept 130 - COMMON PLEAS COURT		43,713.35	38,760.00
TOTAL APPROPRIATIONS		43,713.35	38,760.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1231-100-702000	SALARIES - EMPLOYEES	37,032.08	43,000.00
1231-100-711000	PERS	5,143.82	6,020.00
1231-100-712000	WORKERS COMPENSATION	0.00	753.00
1231-100-714000	MEDICARE	513.59	624.00
1231-100-715000	DENTAL INSURANCE	109.35	137.00
1231-100-716000	LIFE INSURANCE	19.19	29.00
1231-100-717000	HEALTH INSURANCE	13,263.95	16,500.00
1231-100-790000	OTHER EXPENSES	673.25	700.00
1231-100-791000	SPECIAL PURPOSE EXPENDITURE	101,379.14	400,000.00
Totals for dept 100 - PROSECUTOR		158,134.37	467,763.00
TOTAL APPROPRIATIONS		158,134.37	467,763.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1234-160-702000	SALARIES - EMPLOYEES	437,706.08	425,000.00
1234-160-711000	PERS	59,178.81	60,000.00
1234-160-712000	WORKERS COMPENSATION	0.00	7,300.00
1234-160-714000	MEDICARE	6,001.39	6,050.00
1234-160-715000	DENTAL INSURANCE	1,656.24	1,685.00
1234-160-716000	LIFE INSURANCE	290.89	870.00
1234-160-717000	HEALTH INSURANCE	156,151.61	161,000.00
1234-160-718100	TRAINING & DEVELOPMENT	8,706.82	12,250.00
1234-160-721000	OFFICE SUPPLIES	9,384.75	9,000.00
1234-160-724000	SUPPLIES	1,169.07	10,500.00
1234-160-744000	CONTRACT SERVICES	143,363.20	255,000.00
1234-160-746100	TELEPHONE EXPENSE	11,931.43	8,875.00
1234-160-790000	OTHER EXPENSES	34,605.74	28,825.00
1234-160-791000	SPEC PUR - YTH & FAM SUPPORT	2,822.30	30,000.00
Totals for dept 160 - JUVENILE COURT		872,968.33	1,016,355.00
TOTAL APPROPRIATIONS		872,968.33	1,016,355.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1237-050-702000	SALARIES - EMPLOYEES	60,588.30	62,149.00
1237-050-711000	PERS	8,447.41	8,701.00
1237-050-712000	WORKERS COMPENSATION	0.00	1,007.00
1237-050-714000	MEDICARE	825.42	902.00
1237-050-715000	DENTAL INSURANCE	218.64	219.00
1237-050-716000	LIFE INSURANCE	38.40	114.00
1237-050-717000	HEALTH INSURANCE	25,572.36	26,386.00
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	167,225.26	200,000.00
Totals for dept 050 - TREASURER		262,915.79	303,978.00
TOTAL APPROPRIATIONS		262,915.79	303,978.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1239-100-790000	OTHER EXPENSES	54.00	0.00
Totals for dept 100 - PROSECUTOR		54.00	0.00

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Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		54.00	0.00
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1241-050-790000	OTHER EXPENSES	0.00	1,000.00
Totals for dept 050 - TREASURER		0.00	1,000.00
TOTAL APPROPRIATIONS		0.00	1,000.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1243-250-702000	SALARIES - EMPLOYEES	55,872.86	100,000.00
1243-250-711000	PERS	7,822.32	14,000.00
1243-250-714000	MEDICARE	787.70	1,500.00
1243-250-715000	DENTAL INSURANCE	0.00	440.00
1243-250-716000	LIFE INSURANCE	41.60	228.00
1243-250-717000	HEALTH INSURANCE	8,798.64	10,000.00
1243-250-790000	OTHER EXPENSES	5,065.61	50,000.00
Totals for dept 250 - SHERIFF		78,388.73	176,168.00
TOTAL APPROPRIATIONS		78,388.73	176,168.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1244-150-790000	OTHER EXPENSES	8,185.66	35,000.00
Totals for dept 150 - PROBATE COURT		8,185.66	35,000.00
TOTAL APPROPRIATIONS		8,185.66	35,000.00
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			
1246-380-740000	CONTRACT SERVICES - REPAIRS	264.21	0.00
1246-380-744000	CONTRACT SERVICES	2,430.55	25,000.00
1246-380-751000	SMALL EQUIPMENT	18,064.00	25,000.00
1246-380-790000	OTHER EXPENSES	8,942.19	25,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		29,700.95	75,000.00
TOTAL APPROPRIATIONS		29,700.95	75,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
1249-060-744000	CONTRACT SERVICES	0.00	10,000.00
Totals for dept 060 - BOARD OF ELECTIONS		0.00	10,000.00
TOTAL APPROPRIATIONS		0.00	10,000.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1250-010-799900	DISBURSEMENTS	716,324.90	749,590.00
Totals for dept 010 - COMMISSIONERS		716,324.90	749,590.00
TOTAL APPROPRIATIONS		716,324.90	749,590.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-702000	SALARIES - EMPLOYEES	242,331.74	312,662.00
1251-370-711000	PERS	33,922.78	43,773.00
1251-370-712000	WORKERS COMPENSATION	0.00	4,025.00
1251-370-714000	MEDICARE	3,372.25	4,534.00
1251-370-715000	DENTAL INSURANCE	517.30	1,174.00
1251-370-716000	LIFE INSURANCE	129.25	174.00
1251-370-717000	HEALTH INSURANCE	60,809.25	71,572.00
1251-370-718100	TRAINING & DEVELOPMENT	1,650.00	4,500.00
1251-370-718400	TRAVEL	0.00	1,500.00
1251-370-721000	OFFICE SUPPLIES	0.00	6,500.00
1251-370-723000	SUPPLIES - FUEL	19,197.04	35,000.00
1251-370-732000	ADVERTISING & PRINTING	5,683.54	20,000.00
1251-370-735100	PROFESSIONAL FEES - LEGAL	0.00	26,000.00
1251-370-740000	CONTRACT SERVICES - REPAIRS	18,050.13	35,000.00
1251-370-744000	CONTRACT SERVICES	370,574.95	588,820.00
1251-370-746000	RENTS & LEASES	941.40	0.00
1251-370-746400	EQUIPMENT LEASE	315.70	3,000.00
1251-370-751000	SMALL EQUIPMENT	999.80	15,000.00
1251-370-752000	CAPITAL ASSET EXPENSES	80,965.00	150,000.00
1251-370-753000.SWD01620WM	PROJECTS: LAND	0.00	10,000.00
1251-370-790000	OTHER EXPENSES	116,828.20	233,300.00
1251-370-830000	ADVANCES OUT	0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		956,288.33	1,576,534.00
TOTAL APPROPRIATIONS		956,288.33	1,576,534.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1252-010-799500	DISBURSEMENTS	3,349,388.26	3,505,087.00
Totals for dept 010 - COMMISSIONERS		3,349,388.26	3,505,087.00
TOTAL APPROPRIATIONS		3,349,388.26	3,505,087.00
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1253-020-790000	OTHER EXPENSES	486.64	3,000.00
1253-020-830000	ADVANCES OUT	0.00	20,000.00
1253-020-832217	ADVANCES OUT	10,000.00	0.00
1253-020-832920	ADVANCES OUT	10,000.00	0.00
1253-020-850000	TRANSFERS OUT	0.00	600.00
1253-020-851203	TRANSFERS OUT	251.50	0.00
1253-020-852217	TRANSFERS OUT	217.35	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		20,955.49	23,600.00
TOTAL APPROPRIATIONS		20,955.49	23,600.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1260-160-702000	SALARIES - EMPLOYEES	16,678.41	17,000.00
1260-160-711000	PERS	2,195.00	2,400.00
1260-160-712000	WORKERS COMPENSATION	0.00	200.00
1260-160-714000	MEDICARE	229.65	247.00
1260-160-715000	DENTAL INSURANCE	36.44	50.00
1260-160-716000	LIFE INSURANCE	9.60	50.00
1260-160-717000	HEALTH INSURANCE	4,262.06	6,000.00

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Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1260-160-790000	OTHER EXPENSES	43.00	100.00
Totals for dept 160 - JUVENILE COURT		23,454.16	26,047.00
TOTAL APPROPRIATIONS		23,454.16	26,047.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1263-130-702000	SALARIES - EMPLOYEES	69,814.72	51,530.00
1263-130-711000	PERS	9,706.69	7,215.00
1263-130-712000	WORKERS COMPENSATION	0.00	902.00
1263-130-714000	MEDICARE	983.60	748.00
1263-130-715000	DENTAL INSURANCE	225.83	184.00
1263-130-716000	LIFE INSURANCE	39.67	39.00
1263-130-717000	HEALTH INSURANCE	15,963.47	8,382.00
1263-130-790000	OTHER EXPENSES	217.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		96,950.98	69,000.00
TOTAL APPROPRIATIONS		96,950.98	69,000.00
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1265-160-718400	TRAVEL	8,271.96	5,000.00
1265-160-744000	CONTRACT SERVICES	78,908.30	100,000.00
Totals for dept 160 - JUVENILE COURT		87,180.26	105,000.00
TOTAL APPROPRIATIONS		87,180.26	105,000.00
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1266-160-702000	SALARIES - EMPLOYEES	0.00	27,000.00
1266-160-711000	PERS	0.00	3,800.00
1266-160-712000	WORKERS COMPENSATION	0.00	500.00
1266-160-714000	MEDICARE	0.00	400.00
1266-160-715000	DENTAL INSURANCE	0.00	100.00
1266-160-716000	LIFE INSURANCE	0.00	50.00
1266-160-717000	HEALTH INSURANCE	0.00	10,500.00
1266-160-790000	OTHER EXPENSES	0.00	1,000.00
Totals for dept 160 - JUVENILE COURT		0.00	43,350.00
TOTAL APPROPRIATIONS		0.00	43,350.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1267-160-702000	SALARIES - EMPLOYEES	80,221.66	82,000.00
1267-160-711000	PERS	10,951.06	12,000.00
1267-160-712000	WORKERS COMPENSATION	0.00	675.00
1267-160-714000	MEDICARE	1,137.30	1,200.00
1267-160-715000	DENTAL INSURANCE	315.03	350.00
1267-160-716000	LIFE INSURANCE	55.33	180.00
1267-160-717000	HEALTH INSURANCE	13,103.59	17,500.00
1267-160-718100	TRAINING & DEVELOPMENT	0.00	500.00
1267-160-744000	CONTRACT SERVICES	245,980.08	221,000.00
1267-160-790000	OTHER EXPENSES	201.00	500.00
1267-160-791000	SPECIAL PURPOSE EXPENDITURE	0.00	3,000.00
Totals for dept 160 - JUVENILE COURT		351,965.05	338,905.00
TOTAL APPROPRIATIONS		351,965.05	338,905.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1268-100-702000	SALARIES - EMPLOYEES	39,402.89	39,146.00
1268-100-711000	PERS	5,516.33	5,481.00
1268-100-712000	WORKERS COMPENSATION	0.00	470.00
1268-100-714000	MEDICARE	522.61	569.00
1268-100-715000	DENTAL INSURANCE	194.32	218.00
1268-100-716000	LIFE INSURANCE	34.12	45.00
1268-100-717000	HEALTH INSURANCE	15,458.04	17,394.00
Totals for dept 100 - PROSECUTOR		61,128.31	63,323.00
TOTAL APPROPRIATIONS		61,128.31	63,323.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
1271-220-702000	SALARIES - EMPLOYEES	1,700,585.14	1,914,800.00
1271-220-711000	PERS	237,263.84	268,200.00
1271-220-712000	WORKERS COMPENSATION	0.00	42,400.00
1271-220-713000	UNEMPLOYMENT COMPENSATION	1,810.93	7,000.00
1271-220-714000	MEDICARE	24,081.97	28,100.00
1271-220-715000	DENTAL INSURANCE	9,993.79	14,100.00
1271-220-716000	LIFE INSURANCE	1,016.88	4,800.00
1271-220-717000	HEALTH INSURANCE	503,696.98	823,000.00
1271-220-718400	TRAVEL	0.00	5,400.00
1271-220-721000	OFFICE SUPPLIES	129,076.40	126,200.00
1271-220-736500	FEES - STATE	163,676.64	192,100.00
1271-220-743000	CONTRACT SERVICES	727,416.92	633,000.00
1271-220-746000	RENTS & LEASES	9,870.57	8,000.00
1271-220-751000	SMALL EQUIPMENT	703.29	4,100.00
1271-220-790000	OTHER EXPENSES	0.00	300.00
Totals for dept 220 - BD OF DD		3,509,193.35	4,071,500.00
TOTAL APPROPRIATIONS		3,509,193.35	4,071,500.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
1273-070-790000	OTHER EXPENSES	6,095.10	10,000.00
Totals for dept 070 - RECORDER		6,095.10	10,000.00
TOTAL APPROPRIATIONS		6,095.10	10,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1283-020-790000	OTHER EXPENSES	2,570.62	1,500.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		2,570.62	1,500.00
TOTAL APPROPRIATIONS		2,570.62	1,500.00
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1290-160-702000	SALARIES - EMPLOYEES	0.00	25,000.00
1290-160-711000	PERS	0.00	3,500.00
1290-160-714000	MEDICARE	0.00	363.00
1290-160-715000	DENTAL INSURANCE	0.00	110.00
1290-160-716000	LIFE INSURANCE	0.00	60.00
1290-160-717000	HEALTH INSURANCE	0.00	13,200.00
1290-160-718400	TRAVEL	0.00	1,500.00
1290-160-721000	OFFICE SUPPLIES	0.00	1,500.00
1290-160-790000	OTHER EXPENSES	28,504.90	65,000.00
Totals for dept 160 - JUVENILE COURT		28,504.90	110,233.00
TOTAL APPROPRIATIONS		28,504.90	110,233.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1293-150-721000	OFFICE SUPPLIES	3,019.66	10,000.00
1293-150-751000	SMALL EQUIPMENT	0.00	3,000.00
Totals for dept 150 - PROBATE COURT		3,019.66	13,000.00
TOTAL APPROPRIATIONS		3,019.66	13,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1295-150-790000	OTHER EXPENSES	0.00	5,000.00
Totals for dept 150 - PROBATE COURT		0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1296-250-702000	SALARIES - EMPLOYEES	24,355.01	27,000.00
1296-250-711000	PERS	3,409.59	3,700.00
1296-250-712000	WORKERS COMPENSATION	0.00	500.00
1296-250-714000	MEDICARE	353.15	400.00
1296-250-751000	SMALL EQUIPMENT	91.82	0.00
1296-250-790000	OTHER EXPENSES	22,095.50	20,000.00
Totals for dept 250 - SHERIFF		50,305.07	51,600.00
TOTAL APPROPRIATIONS		50,305.07	51,600.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1298-040-736500	FEES - STATE	3,305.35	10,000.00
Totals for dept 040 - AUDITOR		3,305.35	10,000.00
Dept 170 - MUNICIPAL COURT			
1298-170-735100	PROFESSIONAL FEES - LEGAL	19,650.50	15,912.00
Totals for dept 170 - MUNICIPAL COURT		19,650.50	15,912.00
TOTAL APPROPRIATIONS		22,955.85	25,912.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1299-100-702000	SALARIES - EMPLOYEES	143,319.85	145,182.00
1299-100-711000	PERS	20,064.72	20,326.00
1299-100-712000	WORKERS COMPENSATION	0.00	2,540.00
1299-100-714000	MEDICARE	2,023.96	2,105.00
1299-100-715000	DENTAL INSURANCE	394.98	440.00
1299-100-716000	LIFE INSURANCE	69.31	311.00
1299-100-717000	HEALTH INSURANCE	28,394.01	35,960.00
Totals for dept 100 - PROSECUTOR		194,266.83	206,864.00
TOTAL APPROPRIATIONS		194,266.83	206,864.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-702000	SALARIES - EMPLOYEES	7,183,965.38	8,309,943.00
2000-300-703100	SALARIES - REGULAR OVERTIME	269,696.19	188,000.00
2000-300-705000	SEPARATION PAY	0.00	200,000.00
2000-300-711000	PERS	1,032,368.05	1,223,314.00
2000-300-712000	WORKERS COMPENSATION	0.00	152,215.00
2000-300-713000	UNEMPLOYMENT COMPENSATION	0.00	25,000.00
2000-300-714000	MEDICARE	102,015.30	126,121.00
2000-300-715000	DENTAL INSURANCE	28,149.90	41,105.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-716000	LIFE INSURANCE	5,984.00	21,432.00
2000-300-717000	HEALTH INSURANCE	2,435,303.94	4,960,448.00
2000-300-718100	TRAINING & DEVELOPMENT	35,530.52	61,000.00
2000-300-718400	TRAVEL	57,936.35	58,500.00
2000-300-718900	OTHER EMPLOYEE EXPENSE	0.00	15,600.00
2000-300-721000	OFFICE SUPPLIES	31,209.24	74,200.00
2000-300-721500	POSTAGE	29,194.37	55,000.00
2000-300-724000	SUPPLIES - MISC	3,422.66	18,000.00
2000-300-725000	SUPPLIES - JANITORIAL	4,223.32	15,000.00
2000-300-729000	SUPPLIES - COMPUTER SUPPLIES	0.00	9,000.00
2000-300-732000	ADVERTISING & PRINTING	930.00	3,000.00
2000-300-737700	INSURANCE - PREMIUMS	43,473.00	44,176.00
2000-300-737900	INSURANCE - OFFICIALS BOND	250.00	250.00
2000-300-740000	CONTRACT SERVICES - REPAIRS	13,305.64	29,000.00
2000-300-741000	CONTRACT SERVICES - ADMINISTRATIV	330,231.20	518,941.00
2000-300-743000	CONTRACT SERVICES	0.00	101,200.00
2000-300-744000	CONTRACT SERVICES - SUPPORT SERVI	1,089,096.55	1,032,437.00
2000-300-746100	TELEPHONE EXPENSE	129,760.26	182,800.00
2000-300-746200	UTILITIES	170,615.55	200,000.00
2000-300-746400	EQUIPMENT LEASE	29,909.79	37,184.00
2000-300-751000	SMALL EQUIPMENT	15,107.63	81,300.00
2000-300-752000	CAPITAL ASSET EXPENSES	474.51	24,000.00
2000-300-771100	ASSISTANCE	424,994.04	284,000.00
2000-300-795800	REIMBURSEMENTS - INDIRECT COSTS	819,832.00	573,281.00
2000-300-796200	ADMINISTRATIVE COSTS	29,433.39	40,800.00
2000-300-850000	TRANSFERS OUT	307,975.23	700,000.00
Totals for dept 300 - DJFS-ADMIN		14,624,388.01	19,406,247.00
Dept 310 - DJFS-OHIO MEANS JOBS			
2000-310-744000	CONTRACT SERVICES - SUPPORT SERVI	77,324.89	199,000.00
2000-310-796200	ADMINISTRATIVE COSTS	0.00	3,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		77,324.89	202,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-744000	CONTRACT SERVICES - SUPPORT SERVI	116,700.28	60,474.00
2000-315-796200	ADMINISTRATIVE COSTS	0.00	6,500.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		116,700.28	66,974.00
Dept 330 - BENEFITS PLUS DIVISION			
2000-330-744000	CONTRACT SERVICES - SUPPORT SERVI	1,013,915.55	1,285,124.00
2000-330-771000	ASSISTANCE	0.00	10,000.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,013,915.55	1,295,124.00
Dept 345 - CCMEP			
2000-345-744000	CONTRACT SERVICES	143,523.35	509,663.00
2000-345-771100	ASSISTANCE	251,585.19	510,000.00
2000-345-796200	ADMINISTRATIVE COSTS	979.22	21,500.00
Totals for dept 345 - CCMEP		396,087.76	1,041,163.00
TOTAL APPROPRIATIONS		16,228,416.49	22,011,508.00
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-702000	SALARIES - EMPLOYEES	1,629,073.26	1,945,549.00
2010-325-703100	SALARIES - REGULAR OVERTIME	14,403.22	1,000.00
2010-325-705000	SEPARATION PAY	0.00	100,000.00
2010-325-711000	PERS	218,606.73	286,517.00
2010-325-712000	WORKERS COMPENSATION	0.00	35,815.00
2010-325-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
2010-325-714000	MEDICARE	22,607.19	29,676.00
2010-325-715000	DENTAL INSURANCE	6,049.04	9,621.00
2010-325-716000	LIFE INSURANCE	1,302.40	5,016.00
2010-325-717000	HEALTH INSURANCE	488,599.93	1,160,956.00
2010-325-718100	TRAINING & DEVELOPMENT	5,848.86	7,000.00
2010-325-718400	TRAVEL	3.13	1,000.00
2010-325-718900	OTHER EMPLOYEE EXPENSE	0.00	5,200.00
2010-325-721000	OFFICE SUPPLIES	353.77	1,500.00
2010-325-721500	POSTAGE	15,336.28	20,000.00
2010-325-732000	ADVERTISING & PRINTING	182.82	1,000.00
2010-325-744000	CONTRACT SERVICES - SUPPORT SERVI	476,591.49	369,323.00
2010-325-795800	REIMBURSEMENTS - INDIRECT COSTS	688,461.88	728,960.00

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Fund: 2010 CHILD SUPPORT APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-796200	ADMINISTRATIVE COSTS	8,908.58	15,200.00
Totals for dept 325 - CHILD SUPPORT		3,576,328.58	4,728,333.00
TOTAL APPROPRIATIONS		3,576,328.58	4,728,333.00
Fund: 2020 PCSA APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2020-315-724000	SUPPLIES - MISC	6,260.80	11,000.00
2020-315-742000	CONTRACT SERVICES - PLACEMENTS	1,985,119.13	3,348,687.00
2020-315-744000	CONTRACT SERVICES - SUPPORT SERVI	2,100,302.66	2,392,434.00
2020-315-771000	ASSISTANCE	485,629.36	486,783.00
2020-315-774000	FOSTER CARE	22,113.95	35,800.00
2020-315-775000	MEDICAL SERVICES	230.00	2,000.00
2020-315-790000	OTHER EXPENSES	11,202.37	22,793.00
2020-315-791000	SPECIAL PURPOSE EXPENDITURE	2,067,137.80	2,858,849.00
2020-315-795800	REIMBURSEMENTS - INDIRECT COSTS	4,473,492.99	5,044,065.00
2020-315-796200	ADMINISTRATIVE COSTS	23,485.45	28,000.00
2020-315-850000	TRANSFERS OUT	926,487.23	1,250,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		12,101,461.74	15,480,411.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
2020-320-718100	TRAINING & DEVELOPMENT	8,196.59	36,000.00
2020-320-721000	OFFICE SUPPLIES	4,850.00	9,600.00
2020-320-732000	ADVERTISING & PRINTING	0.00	4,400.00
2020-320-791000	SPECIAL PURPOSE EXPENDITURE	725.58	2,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		13,772.17	52,000.00
TOTAL APPROPRIATIONS		12,115,233.91	15,532,411.00
Fund: 2030 WIA APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
2030-310-741000	CONTRACT SERVICES - ADMINISTRATIV	4,000.00	150,000.00
2030-310-744000	CONTRACT SERVICES - SUPPORT SERVI	131,247.76	237,512.00
2030-310-771000	ASSISTANCE	145,249.15	312,000.00
2030-310-772000	ASSISTANCE	345.00	30,000.00
2030-310-795800	REIMBURSEMENTS - INDIRECT COSTS	117,821.83	85,222.00
2030-310-796200	ADMINISTRATIVE COSTS	6,847.12	33,500.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		405,510.86	848,234.00
Dept 345 - CCMEP			
2030-345-744000	CONTRACT SERVICES	20,985.33	91,941.00
2030-345-771100	ASSISTANCE	59,231.24	250,000.00
2030-345-795800	REIMBURSEMENTS - INDIRECT COSTS	84,981.32	98,482.00
2030-345-796200	ADMINISTRATIVE COSTS	217.89	4,000.00
Totals for dept 345 - CCMEP		165,415.78	444,423.00
TOTAL APPROPRIATIONS		570,926.64	1,292,657.00
Fund: 2080 BD OF DD - GENERAL SERVICES APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-702000	SALARIES - EMPLOYEES	5,139,600.41	5,708,600.00
2080-220-711000	PERS	727,390.65	806,000.00
2080-220-712000	WORKERS COMPENSATION	0.00	112,100.00
2080-220-713000	UNEMPLOYMENT COMPENSATION	0.00	9,800.00
2080-220-714000	MEDICARE	71,922.12	83,000.00
2080-220-715000	DENTAL INSURANCE	34,826.58	32,600.00
2080-220-716000	LIFE INSURANCE	3,246.48	10,100.00
2080-220-717000	HEALTH INSURANCE	1,878,018.03	2,189,500.00
2080-220-718400	TRAVEL	28,636.08	66,500.00
2080-220-721000	OFFICE SUPPLIES	128,419.62	166,100.00
2080-220-732000	ADVERTISING & PRINTING	0.00	700.00
2080-220-740000	CONTRACT SERVICES - REPAIRS	33,833.30	40,400.00
2080-220-743000	CONTRACT SERVICES	1,451,786.61	2,053,300.00
2080-220-746000	RENTS & LEASES	37,334.73	44,000.00
2080-220-749000	ASSISTANCE	188,824.84	0.00

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Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-751000	SMALL EQUIPMENT	3,860.85	8,800.00
2080-220-790000	OTHER EXPENSES	31,804.00	32,100.00
2080-220-850000	TRANSFERS OUT	4,959,100.00	5,629,100.00
Totals for dept 220 - BD OF DD		14,718,604.30	16,992,700.00
TOTAL APPROPRIATIONS		14,718,604.30	16,992,700.00
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2090-220-744000	CONTRACT SERVICES	2,475,882.36	3,771,400.00
Totals for dept 220 - BD OF DD		2,475,882.36	3,771,400.00
TOTAL APPROPRIATIONS		2,475,882.36	3,771,400.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2204-250-790000	OTHER EXPENSES	77,531.57	200,000.00
Totals for dept 250 - SHERIFF		77,531.57	200,000.00
TOTAL APPROPRIATIONS		77,531.57	200,000.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
2207-140-702000	SALARIES - EMPLOYEES	3,000.00	0.00
2207-140-714000	MEDICARE	42.03	0.00
2207-140-721000	OFFICE SUPPLIES	264.78	0.00
2207-140-740000	CONTRACT SERVICES - REPAIRS	515.72	0.00
2207-140-790000	OTHER EXPENSES	3,548.90	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		7,371.43	0.00
TOTAL APPROPRIATIONS		7,371.43	0.00
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2210-370-790000	OTHER EXPENSES	192.88	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		192.88	8,000.00
TOTAL APPROPRIATIONS		192.88	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2215-250-718100	TRAINING & DEVELOPMENT	0.00	30,000.00
Totals for dept 250 - SHERIFF		0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	30,000.00
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2216-130-791000	SPECIAL PURPOSE EXPENDITURE	481.68	2,040.00
Totals for dept 130 - COMMON PLEAS COURT		481.68	2,040.00
TOTAL APPROPRIATIONS		481.68	2,040.00
Fund: 2217 CHIP			
APPROPRIATIONS			

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Fund: 2217 CHIP			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2217-020-702000	SALARIES - EMPLOYEES	20,248.36	598.00
2217-020-711000	PERS	2,834.74	84.00
2217-020-714000	MEDICARE	270.39	31.00
2217-020-715000	DENTAL INSURANCE	71.03	150.00
2217-020-716000	LIFE INSURANCE	12.75	91.00
2217-020-717000	HEALTH INSURANCE	8,018.22	3,559.00
2217-020-744000	CONTRACT SERVICES	52,115.00	169,034.00
2217-020-790000	OTHER EXPENSES	1,474.00	776.00
2217-020-831253	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		85,044.49	184,323.00
TOTAL APPROPRIATIONS		85,044.49	184,323.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2219-130-702000	SALARIES - EMPLOYEES	99,136.67	145,689.00
2219-130-711000	PERS	12,467.43	20,509.00
2219-130-712000	WORKERS COMPENSATION	0.00	2,564.00
2219-130-714000	MEDICARE	1,402.86	2,125.00
2219-130-715000	DENTAL INSURANCE	130.63	338.00
2219-130-716000	LIFE INSURANCE	29.34	106.00
2219-130-717000	HEALTH INSURANCE	10,714.35	10,000.00
2219-130-790000	OTHER EXPENSES	967.61	10,200.00
2219-130-850001	TRANSFERS OUT	45,833.09	0.00
Totals for dept 130 - COMMON PLEAS COURT		170,681.98	191,531.00
TOTAL APPROPRIATIONS		170,681.98	191,531.00
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
2223-800-702000	SALARIES - EMPLOYEES	104,307.51	97,500.00
2223-800-711000	PERS	14,233.94	16,000.00
2223-800-712000	WORKERS COMPENSATION	0.00	1,500.00
2223-800-714000	MEDICARE	1,499.50	1,600.00
2223-800-715000	DENTAL INSURANCE	218.64	230.00
2223-800-716000	LIFE INSURANCE	76.80	85.00
2223-800-717000	HEALTH INSURANCE	8,798.64	12,000.00
2223-800-718100	TRAINING & DEVELOPMENT	872.58	0.00
2223-800-721000	OFFICE SUPPLIES	36,811.83	50,000.00
2223-800-744000	CONTRACT SERVICES	725.11	2,000.00
2223-800-751000	SMALL EQUIPMENT	4,201.92	0.00
2223-800-790000	OTHER EXPENSES	21,908.45	75,000.00
Totals for dept 800 - LAW LIBRARY		193,654.92	255,915.00
TOTAL APPROPRIATIONS		193,654.92	255,915.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
2240-010-705100	VACATION PAYOUT	107,623.06	108,000.00
2240-010-705200	SICK LEAVE PAYOUT	87,228.24	89,500.00
2240-010-714000	MEDICARE	2,821.90	2,500.00
2240-010-716000	LIFE INSURANCE	(2.99)	0.00
2240-010-717000	HEALTH INSURANCE	(2,018.39)	0.00
Totals for dept 010 - COMMISSIONERS		195,651.82	200,000.00
TOTAL APPROPRIATIONS		195,651.82	200,000.00
Fund: 2250 ELECTIONS REVENUE FUND			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
2250-060-702000.BDELSPEL82	SALARIES - EMPLOYEES	14,706.14	0.00
2250-060-711000.BDELSPEL82	PERS	2,058.92	0.00
2250-060-714000.BDELSPEL82	MEDICARE	212.61	0.00

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Fund: 2250 ELECTIONS REVENUE FUND			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
2250-060-715000.BDELSPEL82	DENTAL INSURANCE	3.85	0.00
2250-060-716000.BDELSPEL82	LIFE INSURANCE	1.82	0.00
2250-060-717000.BDELSPEL82	HEALTH INSURANCE	559.12	0.00
2250-060-744000.BDELPOLLWK	CONTRACT SERVICES	46,250.21	0.00
2250-060-744000.BDELSPEL82	CONTRACT SERVICES	53,164.06	0.00
2250-060-790000	OTHER EXPENSES	209,306.96	0.00
Totals for dept 060 - BOARD OF ELECTIONS		326,263.69	0.00
TOTAL APPROPRIATIONS		326,263.69	0.00
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2430-400-742000	CONTRACT SERVICES - PROJECTS	111,942.12	85,806.00
Totals for dept 400 - ENGINEER		111,942.12	85,806.00
TOTAL APPROPRIATIONS		111,942.12	85,806.00
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
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2790-300-791000	SPECIAL PURPOSE EXPENDITURE	9,555.60	10,000.00
Totals for dept 300 - DJFS-ADMIN		9,555.60	10,000.00
TOTAL APPROPRIATIONS		9,555.60	10,000.00
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2901-160-702000	SALARIES - EMPLOYEES	10,869.61	55,000.00
2901-160-711000	PERS	1,521.76	7,700.00
2901-160-714000	MEDICARE	151.99	798.00
2901-160-715000	DENTAL INSURANCE	36.44	200.00
2901-160-716000	LIFE INSURANCE	6.40	100.00
2901-160-717000	HEALTH INSURANCE	2,756.50	23,760.00
2901-160-718100	TRAINING & DEVELOPMENT	0.00	5,000.00
2901-160-718400	TRAVEL	0.00	14,700.00
2901-160-735900	PROFESSIONAL SERVICES - OTHER	8,149.10	17,000.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2901-160-744000	CONTRACT SERVICES	6,388.17	100,000.00
2901-160-790000	OTHER EXPENSES	0.00	10,500.00
2901-160-791000	SPECIAL PURPOSE EXPENDITURE	0.00	14,500.00
Totals for dept 160 - JUVENILE COURT		29,879.97	249,258.00
TOTAL APPROPRIATIONS		29,879.97	249,258.00
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2902-160-702000	SALARIES - EMPLOYEES	100,020.20	125,000.00
2902-160-711000	PERS	13,722.83	17,500.00
2902-160-712000	WORKERS COMPENSATION	0.00	2,000.00
2902-160-714000	MEDICARE	1,385.73	1,850.00
2902-160-715000	DENTAL INSURANCE	291.52	500.00
2902-160-716000	LIFE INSURANCE	54.40	150.00
2902-160-717000	HEALTH INSURANCE	29,152.87	52,000.00
2902-160-718100	TRAINING & DEVELOPMENT	50.00	3,000.00
2902-160-718400	TRAVEL	750.00	0.00
2902-160-735900	PROFESSIONAL SERVICES - OTHER	18,567.06	22,000.00
2902-160-744000	CONTRACT SERVICES	6,388.17	3,500.00
2902-160-746100	TELEPHONE EXPENSE	1,000.00	2,000.00
2902-160-790000	OTHER EXPENSES	11,672.55	18,000.00
2902-160-791000	SPECIAL PURPOSE EXPENDITURE	379.72	16,200.00
Totals for dept 160 - JUVENILE COURT		183,435.05	263,700.00
TOTAL APPROPRIATIONS		183,435.05	263,700.00
Fund: 2920 CDBG: TARGET OF OPPORTUNITY APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2920-020-702000	SALARIES - EMPLOYEES	11,333.51	24,575.00
2920-020-711000	PERS	1,586.65	3,541.00
2920-020-714000	MEDICARE	151.84	660.00
2920-020-715000	DENTAL INSURANCE	39.13	468.00
2920-020-716000	LIFE INSURANCE	7.11	194.00
2920-020-717000	HEALTH INSURANCE	4,689.62	636.00
2920-020-744000	CONTRACT SERVICES	59,204.69	430,579.00
2920-020-790000	OTHER EXPENSES	1,751.40	2,249.00
2920-020-831253	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		78,763.95	472,902.00
TOTAL APPROPRIATIONS		78,763.95	472,902.00
Fund: 2921 CDBG FY22 ALLOCATION GRANT APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2921-020-702000	SALARIES - EMPLOYEES	0.00	38,700.00
2921-020-711000	PERS	0.00	4,100.00
2921-020-714000	MEDICARE	0.00	630.00
2921-020-715000	DENTAL INSURANCE	0.00	500.00
2921-020-716000	LIFE INSURANCE	0.00	170.00
2921-020-717000	HEALTH INSURANCE	0.00	5,500.00
2921-020-744000	CONTRACT SERVICES	0.00	214,400.00
2921-020-790000	OTHER EXPENSES	0.00	4,000.00
2921-020-831253	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	278,000.00
TOTAL APPROPRIATIONS		0.00	278,000.00
Fund: 2922 CDBG FY22 CRITICAL INFRASTRUCTURE APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2922-020-702000.CCCDCDBGY1	SALARIES - EMPLOYEES	0.00	19,000.00
2922-020-711000.CCCDCDBGY1	PERS	0.00	2,700.00
2922-020-714000.CCCDCDBGY1	MEDICARE	0.00	300.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 2922 CDBG FY22 CRITICAL INFRASTRUCTURE APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2922-020-715000.CCCDCDBGY1	DENTAL INSURANCE	0.00	200.00
2922-020-716000.CCCDCDBGY1	LIFE INSURANCE	0.00	100.00
2922-020-717000.CCCDCDBGY1	HEALTH INSURANCE	0.00	2,700.00
2922-020-744000.CCCDCDBGY2	CONTRACT SERVICES	0.00	407,500.00
2922-020-790000.CCCDCDBGY1	OTHER EXPENSES	0.00	5,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	437,500.00
TOTAL APPROPRIATIONS		0.00	437,500.00
Fund: 3010 GENERAL BOND RETIREMENT APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
3010-010-818000	DEBT PRINCIPAL - BONDS	1,780,000.00	1,527,000.00
3010-010-818200	DEBT INTEREST	583,155.16	545,926.00
Totals for dept 010 - COMMISSIONERS		2,363,155.16	2,072,926.00
TOTAL APPROPRIATIONS		2,363,155.16	2,072,926.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
3050-300-818000	DEBT PRINCIPAL - BONDS	147,000.00	117,000.00
3050-300-818200	DEBT INTEREST	36,088.46	33,298.00
Totals for dept 300 - DJFS-ADMIN		183,088.46	150,298.00
TOTAL APPROPRIATIONS		183,088.46	150,298.00
Fund: 4010 PERMANENT IMPROVEMENT APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4010-010-752000	CAPITAL ASSET EXPENSES	2,104,830.47	5,293,545.74
4010-010-798000	COVID-19 EXPENDITURES	117,674.19	0.00
Totals for dept 010 - COMMISSIONERS		2,222,504.66	5,293,545.74
TOTAL APPROPRIATIONS		2,222,504.66	5,293,545.74
Fund: 4040 BD OF DD CAPITAL PROJECTS APPROPRIATIONS			
Dept 220 - BD OF DD			
4040-220-744000	CONTRACT SERVICES	400,719.69	494,500.00
Totals for dept 220 - BD OF DD		400,719.69	494,500.00
TOTAL APPROPRIATIONS		400,719.69	494,500.00
Fund: 4670 COUNTY RESURFACING APPROPRIATIONS			
Dept 400 - ENGINEER			
4670-400-742000	CONTRACT SERVICES - PROJECTS	1,110,005.82	5,957,308.00
4670-400-744000	CONTRACT SERVICES	689,780.23	587,919.00
Totals for dept 400 - ENGINEER		1,799,786.05	6,545,227.00
TOTAL APPROPRIATIONS		1,799,786.05	6,545,227.00
Fund: 5010 SEWER DISTRICT APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-702000	SALARIES - EMPLOYEES	677,295.20	849,764.00
5010-600-711000	PERS	93,107.84	113,168.00
5010-600-712000	WORKERS COMPENSATION	0.00	14,872.00
5010-600-714000	MEDICARE	8,836.82	11,138.00
5010-600-715000	DENTAL INSURANCE	2,116.39	3,149.00
5010-600-716000	LIFE INSURANCE	431.12	1,642.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-717000	HEALTH INSURANCE	208,124.62	313,476.00
5010-600-721000	OFFICE SUPPLIES	44,146.01	68,250.00
5010-600-722000	MATERIALS	8,616.85	37,669.00
5010-600-723000	SUPPLIES - FUEL	47,320.32	74,369.00
5010-600-725000	SUPPLIES	2,295,517.12	2,400,860.00
5010-600-740000	CONTRACT SERVICES - REPAIRS	161,042.22	272,823.00
5010-600-744000	CONTRACT SERVICES	235,001.85	310,724.00
5010-600-751000	SMALL EQUIPMENT	0.00	9,490.00
5010-600-752000	CAPITAL ASSET EXPENSES	126,354.00	61,300.00
5010-600-790000	OTHER EXPENSES	361,699.76	289,543.00
5010-600-850000	TRANSFERS OUT	1,325,077.06	1,617,230.00
Totals for dept 600 - SEWER		5,594,687.18	6,449,467.00
TOTAL APPROPRIATIONS		5,594,687.18	6,449,467.00
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	400,096.32	1,084,000.00
5120-600-818000	DEBT PRINCIPAL - BONDS	11,514.30	11,516.00
5120-600-850000	TRANSFERS OUT	100,000.00	0.00
Totals for dept 600 - SEWER		511,610.62	1,095,516.00
TOTAL APPROPRIATIONS		511,610.62	1,095,516.00
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
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	55,000.00	50,000.00
5160-600-818200	DEBT INTEREST	10,475.00	9,376.00
Totals for dept 600 - SEWER		65,475.00	59,376.00
TOTAL APPROPRIATIONS		65,475.00	59,376.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
5170-600-818200	DEBT INTEREST	155,753.16	156,336.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
5170-600-818300	DEBT PRINCIPAL - LOANS	381,565.17	389,604.00
Totals for dept 600 - SEWER		<u>537,318.33</u>	<u>545,940.00</u>
TOTAL APPROPRIATIONS		<u>537,318.33</u>	<u>545,940.00</u>
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
5510-610-702000	SALARIES - EMPLOYEES	451,528.66	566,510.00
5510-610-711000	PERS	62,072.03	75,446.00
5510-610-712000	WORKERS COMPENSATION	0.00	9,915.00
5510-610-714000	MEDICARE	5,890.78	7,426.00
5510-610-715000	DENTAL INSURANCE	1,411.15	2,099.00
5510-610-716000	LIFE INSURANCE	287.63	1,095.00
5510-610-717000	HEALTH INSURANCE	138,749.26	208,984.00
5510-610-721000	OFFICE SUPPLIES	29,608.68	46,125.00
5510-610-722000	MATERIALS	30,165.04	42,025.00
5510-610-723000	SUPPLIES - FUEL	31,546.88	52,735.00
5510-610-725000	SUPPLIES	1,015,214.81	1,140,190.00
5510-610-740000	CONTRACT SERVICES - REPAIRS	49,227.23	74,793.00
5510-610-744000	CONTRACT SERVICES	58,280.24	112,616.00
5510-610-751000	SMALL EQUIPMENT	0.00	6,327.00
5510-610-752000	CAPITAL ASSET EXPENSES	84,236.00	39,200.00
5510-610-790000	OTHER EXPENSES	242,977.31	258,071.00
5510-610-850000	TRANSFERS OUT	235,441.10	750,844.00
Totals for dept 610 - WATER		<u>2,436,636.80</u>	<u>3,394,401.00</u>
TOTAL APPROPRIATIONS		<u>2,436,636.80</u>	<u>3,394,401.00</u>
Fund: 5520 WATER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 610 - WATER			
5520-610-742000	CONTRACT SERVICES - PROJECTS	135,988.15	679,000.00
Totals for dept 610 - WATER		<u>135,988.15</u>	<u>679,000.00</u>
TOTAL APPROPRIATIONS		<u>135,988.15</u>	<u>679,000.00</u>
Fund: 5560 GREEN MEADOWS			
APPROPRIATIONS			
Dept 610 - WATER			
5560-610-818300	DEBT PRINCIPAL - LOANS	10,000.00	10,000.00
Totals for dept 610 - WATER		<u>10,000.00</u>	<u>10,000.00</u>
TOTAL APPROPRIATIONS		<u>10,000.00</u>	<u>10,000.00</u>
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	5,775.00	5,176.00
Totals for dept 610 - WATER		<u>35,775.00</u>	<u>35,176.00</u>
TOTAL APPROPRIATIONS		<u>35,775.00</u>	<u>35,176.00</u>
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		<u>1,014.88</u>	<u>1,016.00</u>
TOTAL APPROPRIATIONS		<u>1,014.88</u>	<u>1,016.00</u>

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GL NUMBER	DESCRIPTION	2022 ACTIVITY THRU 12/31/22	2023 ADOPTED BUDGET
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	2,647,873.10	2,879,022.00
5700-250-711000	PERS	373,605.73	406,559.00
5700-250-712000	WORKERS COMPENSATION	0.00	55,962.00
5700-250-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
5700-250-714000	MEDICARE	36,521.63	41,395.00
5700-250-715000	DENTAL INSURANCE	8,235.44	10,057.00
5700-250-716000	LIFE INSURANCE	1,574.40	5,472.00
5700-250-717000	HEALTH INSURANCE	601,666.49	721,701.00
5700-250-751000	SMALL EQUIPMENT	900.00	0.00
5700-250-790000	OTHER EXPENSES	234,393.91	390,747.00
Totals for dept 250 - SHERIFF		3,904,770.70	4,515,915.00
TOTAL APPROPRIATIONS		3,904,770.70	4,515,915.00
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 030 - PERSONNEL			
6100-030-790000	OTHER EXPENSES	9,175.78	4,500.00
Totals for dept 030 - PERSONNEL		9,175.78	4,500.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
6100-990-737700	INSURANCE - PREMIUMS	15,195,491.11	14,256,419.00
6100-990-790000	OTHER EXPENSES	85,557.00	85,200.00
6100-990-796200	ADMINISTRATIVE COSTS	5,186.61	5,000.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		15,286,234.72	14,346,619.00
TOTAL APPROPRIATIONS		15,295,410.50	14,351,119.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
6200-025-746100	TELEPHONE EXPENSE	133,260.09	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		133,260.09	0.00
TOTAL APPROPRIATIONS		133,260.09	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
7020-280-791400	TRUST FUND EXPENSES	0.00	5,000.00
Totals for dept 280 - VETERAN'S SERVICES		0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
8116-010-771000	ASSISTANCE	23,853.00	24,000.00
Totals for dept 010 - COMMISSIONERS		23,853.00	24,000.00
TOTAL APPROPRIATIONS		23,853.00	24,000.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			

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Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
8370-940-702000	SALARIES - EMPLOYEES	2,746,589.84	2,907,413.00
8370-940-711000	PERS	369,795.85	407,000.00
8370-940-712000	WORKERS COMPENSATION	0.00	30,000.00
8370-940-713000	UNEMPLOYMENT COMPENSATION	746.94	0.00
8370-940-714000	MEDICARE	38,807.43	42,000.00
8370-940-715000	DENTAL INSURANCE	19,404.77	20,000.00
8370-940-716000	811082	1,848.16	2,000.00
8370-940-717000	HEALTH INSURANCE	354,168.45	400,000.00
8370-940-751000	SMALL EQUIPMENT	49,152.76	300,000.00
8370-940-790000	OTHER EXPENSES	909,287.33	900,000.00
8370-940-797000	PROGRAM EXPENSES	186,083.33	200,000.00
Totals for dept 940 - WCCCF		4,675,884.86	5,208,413.00
TOTAL APPROPRIATIONS		4,675,884.86	5,208,413.00
Fund: 8373 MHRB OF UNION COUNTY			
APPROPRIATIONS			
Dept 940 - WCCCF			
8373-940-702000	SALARIES - EMPLOYEES	18,480.00	0.00
8373-940-711000	PERS	2,587.20	0.00
8373-940-714000	MEDICARE	264.04	0.00
8373-940-715000	DENTAL INSURANCE	(11.16)	0.00
8373-940-717000	HEALTH INSURANCE	325.26	0.00
8373-940-751000	SMALL EQUIPMENT	2,662.97	0.00
8373-940-790000	OTHER EXPENSES	5,239.64	0.00
8373-940-797000	PROGRAM EXPENSES	9,016.71	0.00
Totals for dept 940 - WCCCF		38,564.66	0.00
TOTAL APPROPRIATIONS		38,564.66	0.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF			
8406-940-752000	CAPITAL ASSET EXPENSES	1,304,798.91	865,784.00
Totals for dept 940 - WCCCF		1,304,798.91	865,784.00
TOTAL APPROPRIATIONS		1,304,798.91	865,784.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
9066-010-737700	INSURANCE - PREMIUMS	(37,027.33)	0.00
Totals for dept 010 - COMMISSIONERS		(37,027.33)	0.00
TOTAL APPROPRIATIONS		(37,027.33)	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER			
9160-999-702000	SALARIES - EMPLOYEES	61,705.99	62,668.00
9160-999-711000	PERS	8,458.21	8,774.00
9160-999-712000	WORKERS COMPENSATION	0.00	1,086.00
9160-999-714000	MEDICARE	857.30	909.00
9160-999-715000	DENTAL INSURANCE	0.00	219.00
9160-999-716000	LIFE INSURANCE	38.40	114.00
9160-999-717000	HEALTH INSURANCE	17,393.76	17,945.00
9160-999-799800	DISBURSEMENTS	757,281.13	0.00
Totals for dept 999 - OTHER		845,734.79	91,715.00
TOTAL APPROPRIATIONS		845,734.79	91,715.00
APPROPRIATIONS - ALL FUNDS		186,736,648.16	225,887,882.01
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(186,736,648.16)	(225,887,882.01)