



CLARK COUNTY OHIO

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2021 ADOPTED BUDGET

BOARD OF CLARK COUNTY COMMISSIONERS

CLARK COUNTY, OHIO

Melanie Flax Wilt

Richard L. Lohnes

Lowell R. McGlothlin

The Board of County Commissioners, in and for Clark County, Ohio, met this 20th day of January, 2021 in regular session, pursuant to adjournment, in accordance with Section 121.22 O.R.C. (Sunshine Law), with the following members present, viz:

Melanie F. Wilt

Lowell R. McGlothlin

Richard L. Lohnes

Resolution 2021-0037
FINS file

Adoption of 2021 Budget

Commissioner Lohnes moved, upon recommendation of the County Administrator, to adopt the 2021 appropriations budget in the total amount of \$201,398,727.15 consisting of the General Fund appropriations in the amount of \$53,242,355 and All Other Fund Appropriations in the amount of \$148,156,372.15. 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 Lohnes, Yes; Commissioner McGlothlin, Yes; Commissioner Wilt, Yes

I, Megan Burr, Clerk to the Board of County Commissioners, do hereby certify that the above is a true and correct copy of a motion as recorded in the Journal of the Clark County Commissioners, under the date of January 20, 2021.

Megan Burr

Megan Burr, Clerk

copy: County Auditor
County Administrator
Requesting Department(s)



MELANIE F. WILT

RICHARD L. LOHNES

LOWELL R. McGLOTHIN

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

January 25, 2021

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

From: Commissioner Wilt

Subject: 2021 Budget

The County Commissioners have approved the 2021 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 year which has allowed us to re-invest in our employees, aging county infrastructure, and programming that supports workforce and youth development. For the first time in decades, Clark County is showing strong economic growth thanks to strategic decision-making and collaboration with our partners.

We estimate revenue in 2021 of \$43,999,920, yet our total budget is \$53,242,355. That is due to carryovers from 2020 plus various funds that are returned by our elected officials. We transferred \$1,000,000 from our limited transitional funds allocated by the state legislature to ease the loss of Medicaid sales tax to the General Revenue Fund.

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

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

All the best,

Melanie F. Wilt
President, Board of Commissioners

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CLARK COUNTY OHIO

MELANIE F. WILT

RICHARD L. LOHNES

LOWELL R. McGLOTHIN

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

To: Elected & Appointed Officials, Department Directors and Fiscal Officers
From: Jenny Hutchinson, County Administrator
Date: October 21, 2020
Re: FY2021 Budgets & Benefit Rates

It is that time of year again! 2021 promises to be an exciting year with new challenges and areas of opportunity and growth. With that in mind, the Commissioners request that you consider the following strategic priorities when you prepare your 2021 budget:

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

Other factors affecting your budgets are as follows:

- Sales Tax Revenues are projected to continue to steadily increase. However, other revenues, such as Investment Income, will decrease significantly due to falling interest rates.
- Salaries – 0.0% increase from 2020 (except for elected officials and contract obligations).
 - **Please budget 27 pays instead of the typical 26 pays as 2021 has an additional pay period.**
- PERS – use 14.00% of 2021 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2021 salaries of employees hired on or after 4/1/86
- Workers' Compensation – 1.75% of projected 2021 salary expense
- Life Insurance – \$3.80 per month per covered employee
- Dental Insurance – use \$18.22 per month per covered employee
- Health Insurance – determine your total health insurance cost using \$733.51 per single coverage per month, \$1,449.47 per single plus one coverage per month, and \$2,131.02 per family coverage per month. The above rates include administrative fee to cover COBRA/wellness/administrative costs.
- CORSA premium estimate is 1% higher than 2020. CORSA Insurance claim deductibles are \$2,500 per occurrence. Please budget based on your department's average claim history.
- Non-Personnel expense line items – A total of 3.0% increase from 2020 non-personnel budget is permitted. This 3.0% increase is comprised of the 2.5% cut that was not returned to the ,nm departments from the 2020 Budget and a 0.5% inflationary increase for 2021. If you need assistance in determining what line items make up your non-personnel expenses, please let me know.

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.

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1ST AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH YEAR.

	UNENCUMBERED BALANCE 1-Jan-21	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
GENERAL FUND	\$7,492,778.40	\$3,874,306.00	\$523,234.00	\$1,538,208.00	\$39,814,172.00	\$53,242,698.40
GENERAL FUND TYPE FUND	10,087,778.39	0.00	0.00	0.00	3,967,000.00	14,054,778.39
SPECIAL REVENUE FUNDS	69,107,287.51	22,436,682.00	2,717,180.00	0.00	60,251,033.54	154,512,183.05
DEBT SERVICE FUNDS	80,324.96	0.00	0.00	0.00	2,646,572.30	2,726,897.26
CAPITAL PROJECTS FUNDS	812,153.00	0.00	0.00	0.00	5,621,802.50	6,433,955.50
PERMANENT FUNDS	113,333.76	0.00	0.00	0.00	0.00	113,333.76
ENTERPRISE FUNDS	7,837,853.46	0.00	0.00	0.00	14,778,599.00	22,616,452.46
INTERNAL SERVICE FUNDS	240,702.61	0.00	0.00	0.00	15,100,000.00	15,340,702.61
TRUST FUNDS	1,284,460.29	0.00	0.00	0.00	6,746,647.00	8,031,107.29
TOTAL - ALL FUND TYPES	\$97,056,672.38	\$26,310,988.00	\$3,240,414.00	\$1,538,208.00	\$148,925,826.34	\$277,072,108.72

CLARK COUNTY BUDGET COMMISSION

JANUARY 20, 2021

	CASH BALANCE 1-Jan-21	ENCUMBRANCES 31-Dec-20	UNENCUMBERED BALANCE 1-Jan-21	REAL ESTATE TAXES	HOMESTEADY ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
0001 GENERAL FUND	\$10,820,118.42	\$5,327,340.02	\$7,492,778.40	3,874,306.00	\$523,234.00	\$1,538,208.00	39,814,172.00	\$53,242,698.40
<u>GENERAL FUND TYPES</u>								
0100 COMMISSIONER'S CONTINGENCY	\$6,339,500.00	\$0.00	\$6,339,500.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$7,039,500.00
0150 CASH DEPOSITS	259,780.59	7,500.00	252,280.59	0.00	0.00	0.00	0.00	252,280.59
0200 CERTIFICATE OF TITLE ADMIN	1,379,185.68	8,818.06	1,370,367.62	0.00	0.00	0.00	830,000.00	2,200,367.62
0240 RECORDER'S TECHNOLOGY	244,485.90	145,796.64	98,689.26	0.00	0.00	0.00	175,000.00	273,689.26
0250 SHERIFF'S TRUST	67,340.99	0.00	67,340.99	0.00	0.00	0.00	1,000.00	68,340.99
0260 SHERIFF'S POLICING ROTARY	599,966.40	14,847.80	585,118.60	0.00	0.00	0.00	1,500,000.00	2,085,118.60
0300 SHERIFF'S GRANT	405,780.88	50,453.33	355,327.55	0.00	0.00	0.00	653,000.00	1,008,327.55
0450 JUVENILE CENTER TRUST	363,262.89	66,836.58	296,426.31	0.00	0.00	0.00	108,000.00	404,426.31
0500 VETERAN'S SERVICE COM UNCLAIMED	194.40	0.00	194.40	0.00	0.00	0.00	0.00	194.40
0900 UNFORFEITED LAND SALE	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00
0910 UNCLAIMED MONEY	714,991.55	0.00	714,991.55	0.00	0.00	0.00	0.00	714,991.55
0920 UNCLAIMED WARRANT	6,326.52	0.00	6,326.52	0.00	0.00	0.00	0.00	6,326.52
TOTAL GENERAL FUND TYPES	\$10,382,030.80	\$294,252.41	\$10,087,778.39	\$0.00	\$0.00	\$0.00	\$3,967,000.00	\$14,054,778.39
<u>SPECIAL REVENUE FUNDS</u>								
1201 MEDICAID LOCAL SALES TAX TRANSITION	3,492,514.62	0.00	\$3,492,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,514.62
1202 COVID-19 RELIEF AID	1,816,312.04	1,804,329.93	\$11,982.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,982.11
1203 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	298,000.00
1204 HOUSING REHAB	28,242.77	0.00	28,242.77	0.00	0.00	0.00	30,000.00	58,242.77
1205 COMMUNITY CORRECTIONS GRANT	8.25	0.00	8.25	0.00	0.00	0.00	219,429.51	219,437.76
1206 MEDIATION PILOT	75,855.80	2,250.00	73,605.80	0.00	0.00	0.00	120,000.00	193,605.80
1211 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212 PROSECUTOR'S MANDATORY FINE	10,094.32	0.00	10,094.32	0.00	0.00	0.00	27,592.00	37,686.32
1213 DOG & KENNEL	86,958.00	21,375.47	65,582.53	0.00	0.00	0.00	524,215.00	589,797.53
1214 REAL ESTATE ASSESSMENT	2,542,063.42	625,612.40	1,916,451.02	0.00	0.00	0.00	1,450,000.00	3,366,451.02
1215 MV & GT	9,712,054.63	1,574,845.93	8,137,208.70	0.00	0.00	0.00	9,120,000.00	17,257,208.70
1217 CLERK'S COMPUTER MAINTENANCE	814,136.09	22,247.69	791,888.40	0.00	0.00	0.00	145,000.00	936,888.40
1218 COMPUTER LEGAL RESEARCH	34,982.68	200.00	34,782.68	0.00	0.00	0.00	10,000.00	44,782.68
1219 PROBATE COURT COMPUTER MAINTENANCE	54,737.85	0.00	54,737.85	0.00	0.00	0.00	122,089.75	176,827.60
1220 JUVENILE COURT COMPUTER MAINTENANCE	129,019.07	0.00	129,019.07	0.00	0.00	0.00	10,000.00	139,019.07
1221 JUVENILE COURT COMPUTER LEGAL	26,634.68	250.00	26,384.68	0.00	0.00	0.00	3,500.00	29,884.68
1222 GIS	569,645.93	134,987.00	434,658.93	0.00	0.00	0.00	211,100.00	645,758.93
1223 DETAC - PROSECUTOR	152,231.17	9,599.90	142,631.27	0.00	0.00	0.00	158,000.00	300,631.27
1224 LEPC	33,149.44	2,750.34	30,399.10	0.00	0.00	0.00	23,624.00	54,023.10
1228 SHERIFF LAW ENFORCEMENT TRUST	170,798.23	780.00	170,018.23	0.00	0.00	0.00	20,000.00	190,018.23
1229 SHERIFF MANDATORY FINE	28,388.51	0.00	28,388.51	0.00	0.00	0.00	2,000.00	30,388.51
1230 HOME ARREST MONITORING	67,357.23	15,703.62	51,653.61	0.00	0.00	0.00	43,000.00	94,653.61
1231 PROSECUTOR LAW ENFORCEMENT TRUST	171,794.62	0.00	171,794.62	0.00	0.00	0.00	447,575.00	619,369.62
1233 ENFORCEMENT & EDUCATION	56,647.87	0.00	56,647.87	0.00	0.00	0.00	40,000.00	96,647.87
1234 FELONY DELINQ CARE/CUSTODY	292,458.08	38,121.82	254,336.26	0.00	0.00	0.00	696,482.50	950,818.76
1235 INDIGENT DRIVER ALCOHOL	39,363.96	0.00	39,363.96	0.00	0.00	0.00	1,500.00	40,863.96
1236 VICTIM TRUST	26.62	0.00	26.62	0.00	0.00	0.00	0.00	26.62
1237 DETAC - TREASURER	75,237.33	622.00	74,615.33	0.00	0.00	0.00	223,500.00	298,115.33
1239 PROSECUTOR'S DIVERSION PROGRAM	14,230.30	0.00	14,230.30	0.00	0.00	0.00	5,000.00	19,230.30
1241 PREPAY INTEREST - TREASURER	12,827.55	3,000.00	9,827.55	0.00	0.00	0.00	1,500.00	11,327.55
1243 JAIL COMMISSARY TRUST	381,952.65	14,505.45	367,447.20	0.00	0.00	0.00	175,000.00	542,447.20
1244 INDIGENT GUARDIANSHIP	51,646.06	0.00	51,646.06	0.00	0.00	0.00	0.00	51,646.06
1245 CONDUCT OF BUSINESS	2,215.14	0.00	2,215.14	0.00	0.00	0.00	0.00	2,215.14

	CASH BALANCE 1-Jan-21	ENCUMBRANCES 31-Dec-20	UNENCUMBERED BALANCE 1-Jan-21	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
2223 LAW LIBRARY RESOURCE	841,166.64	68,466.98	772,699.66	0.00	0.00	0.00	202,500.00	975,199.66
2225 OEEF PROJECT WILD GRANT	38.59	0.00	38.59	0.00	0.00	0.00	0.00	38.59
2240 RETIREMENT FUND	251,166.93	0.00	251,166.93	0.00	0.00	0.00	200,000.00	451,166.93
2250 ELECTIONS REVENUE	370,761.73	0.00	370,761.73	0.00	0.00	0.00	0.00	370,761.73
2430 DITCH MAINTENANCE ROTARY	295,580.16	197,476.39	98,103.77	0.00	0.00	0.00	58,092.56	156,196.33
2621 JAIL PAY-FOR-STAY	696.56	0.00	696.56	0.00	0.00	0.00	0.00	696.56
2710 VETERAN'S MEMORIAL TRUST	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.04
2720 CHILDREN'S TRUST	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2730 SHINKLE TRUST	91,816.08	0.00	91,816.08	0.00	0.00	0.00	0.00	91,816.08
2740 BD OF DD - DONATION TRUST	10,637.38	0.00	10,637.38	0.00	0.00	0.00	0.00	10,637.38
2750 BD OF DD - NEUBART WEBB TRUST	96,511.02	0.00	96,511.02	0.00	0.00	0.00	500.00	97,011.02
2770 EMA TRUST	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2780 SOLID WASTE DONATIONS	707.78	0.00	707.78	0.00	0.00	0.00	200.00	907.78
2790 DJFS SPRINGFIELD FOUNDATION	9,502.81	0.00	9,502.81	0.00	0.00	0.00	10,000.00	19,502.81
TOTAL SPECIAL REVENUE FUNDS	\$81,470,038.93	\$12,362,751.42	\$69,107,287.51	\$22,436,682.00	\$2,717,180.00	\$0.00	\$60,251,033.54	\$154,512,183.05
<u>DEBT SERVICE FUNDS</u>								
3010 GENERAL BOND RETIREMENT FUND	\$11,455.68	0.00	\$11,455.68	\$0.00	\$0.00	\$0.00	\$2,281,000.00	\$2,292,455.68
3050 HUMAN SERVICE DEBT RETIRE FUND	68,869.28	0.00	68,869.28	0.00	0.00	0.00	365,572.30	434,441.58
TOTAL DEBT SERVICE FUNDS	\$80,324.96	\$0.00	\$80,324.96	\$0.00	\$0.00	\$0.00	\$2,646,572.30	\$2,726,897.26
<u>CAPITAL PROJECT FUNDS</u>								
4010 PERMANENT IMPROVEMENT	\$2,437,889.51	\$1,934,143.02	\$503,746.49	\$0.00	\$0.00	\$0.00	\$2,641,300.00	\$3,145,046.49
4040 BD OF DD CAPITAL PROJECTS	367,712.96	182,916.54	184,796.42	0.00	0.00	0.00	257,280.00	442,076.42
4070 DERR ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130 BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 GUARDRAIL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210 ST RTE 794 RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SOUTH VIENNA DEVELOPMENT PROJECT	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.09
4670 COUNTY RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	2,723,222.50	2,723,222.50
4900 VETERAN'S PARK RENOVATION	123,610.00	0.00	123,610.00	0.00	0.00	0.00	0.00	123,610.00
TOTAL CAPITAL PROJECT FUNDS	\$2,929,212.56	\$2,117,059.56	\$812,153.00	\$0.00	\$0.00	\$0.00	\$5,621,802.50	\$6,433,955.50
<u>PERMANENT FUNDS</u>								
7010 CHASE STEWART BLIND RELIEF FUND*	\$8,603.47	\$0.00	\$8,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.47
7020 CHASE STEWART SOLDIER RELIEF FUND**	104,730.29	0.00	104,730.29	0.00	0.00	0.00	0.00	104,730.29
TOTAL PERMANENT FUNDS	\$113,333.76	\$0.00	\$113,333.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,333.76
<u>ENTERPRISE FUNDS</u>								
5010 SEWER DISTRICT	3,999,717.97	\$667,172.87	\$3,432,545.10	\$0.00	\$0.00	\$0.00	\$5,472,486.00	\$8,905,031.10
5040 LIMECREST SEWER BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 NRTHRDG SEW CNST IS2	18,292.94	0.00	18,292.94	0.00	0.00	0.00	0.00	18,292.94
5090 SOUTHWEST SEWER REPLACE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 SOUTHWEST SEWER CAP IMPROVE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 SEWER DISTRICT RESERVE	909,694.28	308,809.67	600,884.61	0.00	0.00	0.00	838,516.00	1,439,400.61
5130 SW WASTEWATER TREAT PLNT EQUIP/REP	85,083.77	0.00	85,083.77	0.00	0.00	0.00	11,648.00	96,731.77
5140 WEST ENON SEWER ISS 2	(12,375.00)	0.00	(12,375.00)	0.00	0.00	0.00	37,125.00	24,750.00
5160 DONNELLSVILLE SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	61,476.00	61,476.00
5170 SOUTHWEST WASTEWATER TREAT PLANT REI	0.00	0.00	0.00	0.00	0.00	0.00	535,140.00	535,140.00
5510 WATER DISTRICT	2,814,470.19	307,149.06	2,507,321.13	0.00	0.00	0.00	2,801,135.00	5,308,456.13

	CASH BALANCE 1-Jan-21	ENCUMBRANCES 31-Dec-20	UNENCUMBERED BALANCE 1-Jan-21	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
5520 WATER DISTRICT RESERVE	854,068.37	17,064.65	837,004.32	0.00	0.00	0.00	527,000.00	1,364,004.32
5540 NORTHRIDGE WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	81,390.00	81,390.00
5550 PARK LAYNE WELL FIELD	24.22	0.00	24.22	0.00	0.00	0.00	0.00	24.22
5560 GREEN MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00	40,550.00	40,550.00
5570 PARK LAYNE 2 LAND	45,331.82	0.00	45,331.82	0.00	0.00	0.00	36,376.00	81,707.82
5580 LAWRENCEVILLE WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00
5590 LIMECREST WATER FUND	88,953.03	0.00	88,953.03	0.00	0.00	0.00	25,652.00	114,605.03
5700 911 DISPATCHING	323,317.63	88,530.11	234,787.52	0.00	0.00	0.00	4,309,089.00	4,543,876.52
TOTAL ENTERPRISE FUNDS	\$9,126,579.82	\$1,288,726.36	\$7,837,853.46	\$0.00	\$0.00	\$0.00	\$14,778,599.00	\$22,616,452.46
INTERNAL SERVICE FUNDS								
6050 DOCUMENT IMAGING FUND	1,384.11	0.00	1,384.11	0.00	0.00	0.00	0.00	1,384.11
6100 SELF-INSURANCE	250,377.56	0.00	250,377.56	0.00	0.00	0.00	15,100,000.00	15,350,377.56
6200 IS INT SVC FUND	(11,059.06)	0.00	(11,059.06)	0.00	0.00	0.00	0.00	(11,059.06)
TOTAL INTERNAL SERVICE FUNDS	\$240,702.61	\$0.00	\$240,702.61	\$0.00	\$0.00	\$0.00	\$15,100,000.00	\$15,340,702.61
AGENCY FUNDS								
8116 MARRIAGE LICENSE	19,736.43	\$13,140.00	\$6,596.43	\$0.00	\$0.00	\$0.00	\$24,000.00	\$30,596.43
8370 WEST CENTRAL CCF	487,809.79	377,593.64	110,216.15	0.00	0.00	0.00	4,154,377.00	4,264,593.15
8371 WCCCF ABLE ED GRANT	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
8374 WCCCF CARES ACT	12.87	12.87	0.00	0.00	0.00	0.00	0.00	0.00
8406 CBCF ABLE ED GRANT	16,056.93	362,816.77	(346,759.84)	0.00	0.00	0.00	2,568,270.00	2,221,510.16
8968 LAW LIBRARY	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
8986 UNDIVIDED ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9066 DENTAL (SUPERIOR) SERVICE	9,965.93	0.00	9,965.93	0.00	0.00	0.00	0.00	9,965.93
9160 WORKERS COMP PREMIUM FUND	1,504,266.62	0.00	1,504,266.62	0.00	0.00	0.00	0.00	1,504,266.62
TOTAL AGENCY FUNDS	\$2,038,023.57	\$753,563.28	\$1,284,460.29	\$0.00	\$0.00	\$0.00	\$6,746,647.00	\$8,031,107.29
GRAND TOTAL ALL FUNDS	\$117,200,365.43	\$20,143,693.05	\$97,056,672.38	\$26,310,988.00	\$3,240,414.00	\$1,538,208.00	\$148,925,826.34	\$277,072,108.72
GENERAL FUND TOTALS	10,820,118.42	3,327,340.02	7,492,778.40	3,874,306.00	523,234.00	1,538,208.00	39,814,172.00	53,242,698.40
GENERAL FUND TYPE TOTALS	10,382,030.80	294,252.41	10,087,778.39	0.00	0.00	0.00	3,967,000.00	14,054,778.39
NON-GENERAL FUND TOTALS	95,998,216.21	16,522,100.62	79,476,115.59	22,436,682.00	2,717,180.00	0.00	105,144,654.34	209,774,631.93
GRAND TOTAL ALL FUNDS	\$117,200,365.43	\$20,143,693.05	\$97,056,672.38	\$26,310,988.00	\$3,240,414.00	\$1,538,208.00	\$148,925,826.34	\$277,072,108.72

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE. HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RES/AG PROPERTIES 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.

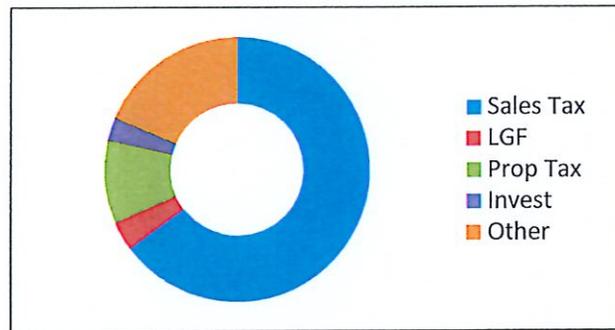
2021 General Fund Budget Summary

The 2021 General Fund Budget is a sound budget that provides for all mandated services and a 3.0% cost of living/wage adjustment. In addition, a Capital Improvement Plan was also approved to replace larger pieces of equipment and vehicles. The County’s Strategic Plan, which was updated in 2020, was taken into consideration when preparing this budget. Please see Appendix A for the 2021 General Fund Statement. Please see Appendix B for the Capital Improvement Plan.

	2021 Budget	2020 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$7,492,778	\$6,276,453		
Revenues	45,749,920	43,147,957	\$2,601,963	6.0%
Expenditures	(53,242,355)	(49,417,795)	3,824,560	7.7%
Unencumbered Fund Balance	\$343	\$6,615		

General Fund Revenues

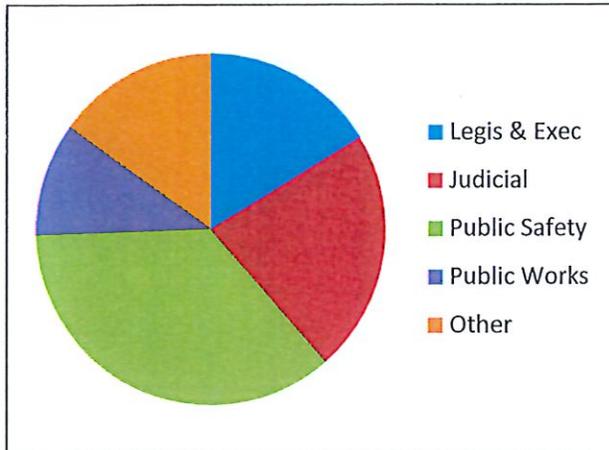
2021 General Fund revenues are projected to generate \$45,749,920, which is \$2,601,963, or 6.0%, more than 2020. Approximately 60% of the County’s General Fund revenues can be attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



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

- Sales Tax – 2021 Sales Tax revenue is projected to generate \$28,000,000, which is \$2,260,000 more than the 2020 Budget. An upsurge in retail development and a change in state law for online sales tax reporting are the reasons for this increase.
- Local Government Fund – 2021 Local Government Fund revenue is projected to generate \$1,538,208.
- Property Tax – 2021 Property Tax revenue is projected to generate \$4,397,540.
- Investment Income – 2021 Investment Income revenue is projected to generate \$1,230,000, which is \$1,470,125 less than the 2020 Budget. This decrease can be attributed to lower interest rates set by the Federal Reserve since the start of the pandemic.
- Other revenue is projected to generate \$8,024,172 in 2021. Included in the “other” category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.
- Transfer In – A transfer in the amount of \$2,560,000 from the Transitional Sales Tax Fund is needed to balance the budget for 2021.

General Fund Expenses



2021 General Fund expenditures are estimated at \$53,242,355 which is \$3,824,560, or 7.7%, more than 2020. In addition, \$3,327,340 was carried over into 2021 as encumbrances. Public Safety & Judicial combine for approximately 60% of all expenditures.

By Function

Public Safety expenditures are estimated at \$19,127,664 and include the following departments: Sheriff, Dispatch, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$11,890,050 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 \$8,652,674 and include the following departments: Commissioners, Information Systems, Personnel, Auditor, Data Processing, Treasurer, Board of Elections, Recorder, Microfilm, Engineer, Veteran's Services, Agriculture, Industrial Development, Board of Revision, Audit Services, Tax Incentive Review Council, and Misc, Insurance & Pension.

Other expenditures are estimated at \$7,974,467 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran's Services, and Transfers.

Public Works expenditures are estimated at \$5,597,500 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2021 Budget	2020 Budget	\$ Change
Public Safety	\$19,127,664	\$17,467,978	\$1,659,686
Judicial	11,890,050	11,527,179	362,871
Legislative & Executive	8,652,674	7,657,912	994,762
Other	7,974,467	7,460,005	514,462
Public Works	5,597,500	5,304,721	292,779
TOTAL	\$53,242,355	\$49,417,795	\$3,824,560

By Category

Personnel costs total \$36,482,750 and comprise the largest percentage of expenditures at approximately 70%. The increase is due to a Cost of Living adjustment, union negotiated raises and an additional pay period as 2021 has 27 pay periods instead of the typical 26. In addition, 2021 is the first year that the County will operate the fully integrated 911 Dispatch Center. The County hired 15 dispatchers from the City of Springfield in this transition.

Capital Outlay expenditures increase 41.3% as investments continue in county infrastructure as well as improvements to security throughout county facilities and virtual and electronic workplaces. Please see Appendix B for the County's Capital Improvement Plan.

	2021	2020	\$ Change
Personnel	\$36,482,750	\$33,770,650	\$2,712,100
Operating	10,537,720	9,634,889	902,831
Capital Outlay	2,429,700	1,719,358	710,342
Transfers	611,185	1,047,448	(436,262)
Debt Service	2,281,000	2,245,450	35,550
Contingency Fund Transfer	900,000	1,000,000	(100,000)
TOTAL	\$53,242,355	\$49,417,795	\$3,824,561

Clark County Commissioners' Contingency Funds

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2021. 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	1/1/2021	Deposits	Withdrawals	12/31/2021
0100-27 th Pay	\$810,000	\$0	\$810,000	\$0
0100-Economic Develop	500,000	500,000	0	1,000,000
0100-Rainy Day	5,029,500	200,000	0	5,229,500
1201-Transitional	3,492,515	0	1,000,000	2,492,515
2240-Retirement Reserve	251,167	200,000	200,000	251,167
TOTAL	\$10,083,182	\$900,000	\$2,010,000	\$8,973,182

Strategic Plan

It was essential when preparing the 2021 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 2021 Budget that meet the goals and objectives listed in the Strategic Plan. The items listed below are not intended to be all inclusive.

Strengthen economy & sales tax base

- Agreements with CIC, OSU Ext & SBD
- Maintain relationships with local partners
- Develop Limestone Corridor, Upper Valley, & Champions Park

Retain & attract workforce

- Agreement with CIC, OSU Ext & SBD
- Maintain relationships with local partners
- Promote Clark County as great place to live and work

Improve digital & physical access to government

- Install new security system in Municipal Building & PSB
- Replace elevators in Municipal Building & PSB
- Continue developng fiber infrastructure countywide
- Outfit records building at Springview

Appendix A

	Actual 2019	Actual 2020	Budget 2021
Sales Tax	25,554,358	27,298,678	28,000,000
Local Government Fund	1,520,500	1,517,909	1,538,208
Property Tax	4,013,701	4,399,108	4,397,540
Investment Income	3,133,213	2,216,502	1,230,000
Other Revenue	9,007,672	8,906,600	8,024,172
Transfer In	2,750,000	504,657	1,560,000
Transfer In - Transition Fund	2,000,000	4,002,371	1,000,000
TOTAL REVENUES	47,979,444	48,845,824	45,749,920
Commissioners	628,810	686,601	739,071
Public Information	100,625	105,763	120,384
Buildings & Grounds	2,459,265	2,485,785	3,266,063
Community Development	1,297,596	1,372,566	1,720,062
IS Countywide	551,257	755,033	1,577,205
IS Dept	4,855	2,952	13,000
Personnel	406,132	436,297	486,113
Wellness	38,447	11,318	42,000
Auditor	793,801	668,180	938,105
Data Processing	119,544	128,516	272,444
Treasurer	720,086	698,346	783,966
Board of Elections	740,699	1,183,957	1,010,700
Recorder	378,846	383,186	416,740
Microfilm	-	-	4,000
Prosecutor	1,647,867	1,770,346	1,973,713
Public Defender	905,485	957,654	1,052,394
Court of Appeals	37,270	35,281	42,500
Common Pleas Court	1,285,248	1,155,613	1,378,845
Domestic Relations Court	758,059	736,153	821,014
Probate Court	498,101	511,404	554,671
Juvenile Court	1,968,312	1,900,535	1,945,284
Juvenile Court-Probation	604,910	535,633	652,227
Juvenile Court-Detention Home	2,009,324	2,145,243	2,389,646
Municipal Court	274,643	270,964	297,005
Clerk of Courts	505,292	593,300	782,751
Sheriff	13,297,468	13,613,799	15,364,247
Coroner	454,215	507,171	503,109
Veteran's Services	774,269	723,801	1,061,682
Emergency Management Services	313,794	353,007	329,550
EMA-RDP Grant	9,223	1,143	-
Engineer	188,124	157,363	188,375
Agriculture	404,463	384,800	408,900
Industrial Development	410,000	420,200	423,000
Board of Revision	85	-	500
Audit Services	89,000	91,000	95,000
Tax Incentive Review Council	4,212	2,514	8,431
Misc, Insurance & Pension	10,033,339	10,534,728	10,832,215
Other Health/Welfare	190,878	254,431	240,000
Transfers - Poor Relief	457,755	449,717	460,685
Dog & Kennel Donations	-	20,444	46,758
TOTAL EXPENDITURES	45,361,298	47,044,739	53,242,355

Five Year Capital Plan
2021-2025
Summary

	2021	2022	2023	2024	2025
Fairgrounds	50,000	450,000	200,000	200,000	200,000
Buildings & Grounds	1,770,000	1,150,000	3,090,000	590,000	590,000
IS	250,000	738,958	803,958	333,958	333,958
Jail	200,000	200,000	200,000	200,000	200,000
	2,270,000	2,538,958	4,293,958	1,323,958	1,323,958

**Buildings & Grounds Five Year Capital Plan
2021-2025**

	2021	2022	2023	2024	2025
Municipal Court Renovations	750,000				
Records Retention HVAC & Cages	200,000				
PSB / New Roof	230,000				
PSB / Elevators	120,000	120,000	120,000	120,000	120,000
Courthouse / Renovations		250,000	2,500,000		
Municipal Court / Elevators	120,000	120,000	120,000	120,000	120,000
Municipal Court / Parking Lot Upgrades		75,000			
Dog Shelter / Blacktop Replacement		80,000			
Jail Improvements (per study)	200,000	200,000	200,000	200,000	200,000
Home Rd Campus / Parking Lot Upgrades		80,000			
Board of Elections / New Roof		75,000			
Security System (county buildings)	150,000	150,000	150,000	150,000	150,000
	1,770,000	1,150,000	3,090,000	590,000	590,000

**Fairgrounds Five Year Capital Plan
2021-2025**

	2021	2022	2023	2024	2025
Blacktop Upgrades		100,000	100,000	100,000	100,000
Electrical Upgrades		50,000	50,000	50,000	50,000
Drainage Upgrades		20,000	20,000	20,000	20,000
Restroom Upgrades		30,000	30,000	30,000	30,000
Arts & Crafts Air Condition		100,000			
Youth Building Roof	50,000				
New Multi-Purpose Animal Barn		150,000			
	50,000	450,000	200,000	200,000	200,000

Five Year Plan 2021-2025

PI Fund

Vehicle Summary

	2021	2022	2023	2024	2025
Probation	-	-	-	-	-
Auditor	-	-	-	-	-
B&G	30,000.00	55,000.00	28,000.00	15,000.00	63,500.00
Comm & Econ Development	30,000.00	35,000.00	50,000.00	35,000.00	-
Coroner	-	-	-	20,000.00	-
EMA	-	-	-	46,474.00	-
IS	40,000.00	-	-	-	-
Juvenile Court	-	-	25,000.00	-	-
Prosecutor's Office	-	-	-	28,000.00	-
Sheriff	270,000.00	377,762.00	309,078.00	309,078.00	274,736.00
Veterans	60,000.00	-	-	-	-
	430,000.00	467,762.00	412,078.00	453,552.00	338,236.00

Department	Year	Make	Model	Purchase Price	2021	2022	2023	2024	2025
Adult Probation	2002	Buick	Century Sedan	8,487.79					

PI Fund	-	-	-	-	-
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Department	Year	Make	Model	Purchase Price	2021	2022	2023	2024	2025
Buildings & Grounds	2016	Ford	F-150 Pick-up	22,012.20					
Buildings & Grounds	2000	Chevrolet	Silverado 2500 Pick-up	17,922.00					
Buildings & Grounds	2016	Ford	F-150 Pick-up	21,702.20					
Buildings & Grounds	2007	Ford	SRW Pick-up Super Duty	18,959.00	30,000.00				
Buildings & Grounds	2014	Ram	2500	31,986.00					
Buildings & Grounds	2010	Ford	Expedition	27,370.50		40,000.00			
Buildings & Grounds	2011	Ford	SRW Super Duty Pick-up	19,182.70			28,000.00		
Buildings & Grounds	2013	GMC	Sierra K3500	25,420.00					33,500.00
Buildings & Grounds	2014	Ford	F150	18,879.08					
Buildings & Grounds	2006	Moritz	Trailer	2,880.00					
Buildings & Grounds	2014		Washer, Qty 2, Unimac UW-35P3	12,365.00				15,000.00	
Buildings & Grounds			Bobcat Utility Vehicle						
Buildings & Grounds			Walker Mower						30,000.00
Buildings & Grounds	2017	Ram	3500	32,546.00					
Buildings & Grounds	2017		John Deere Mower	42,063.00					
Buildings & Grounds	2018	Ram	Promaster 3500	31,259.00					
Buildings & Grounds	2003	Chevrolet	C2500 Pickup Truck	20,895.00					
Buildings & Grounds	2006	Ford	F450	30,000.00					
Buildings & Grounds	2008-2010		Zero turn mower LZDS902K725	10,000.00		15,000.00			
					30,000.00	55,000.00	28,000.00	15,000.00	63,500.00
				PI Fund	30,000.00	55,000.00	28,000.00	15,000.00	63,500.00

Department	Year	Make	Model	Purchase Price	2021	2022	2023	2024	2025
Coroner	2006	Mercury	Mountaineer	17,485.00					
Coroner	2014	Dodge	Journey	18,700.00				20,000.00	
					-	-	-	20,000.00	-
PI Fund					-	-	-	20,000.00	-

Department	Year	Make	Model	Purchase Price	Date to Replace	2021	2022	2023	2024	2025
Sheriff	2011	Ford	Crown Victoria	7,462.00	2018					
Sheriff	2011	Ford	Crown Victoria	24,650.00	2018					
Sheriff	2011	Ford	Crown Victoria	20,168.00						
Sheriff	2011	Ford	Crown Victoria	20,168.00	2019					
Sheriff	2011	Ford	Crown Victoria	18,895.00	2018					
Sheriff	2011	Ford	Crown Victoria	17,385.00	2019					
Sheriff	2011	Ford	Crown Victoria	20,168.00	2019					
Sheriff	2013	GMC	Transport Van	22,512.00	2019					
Sheriff	2010	Dodge	Charger	22,512.00	2020					
Sheriff	2010	Dodge	Charger	22,512.00	2020					
Sheriff	2010	Dodge	Charger	22,512.00	2020					
Sheriff	2007	Chevrolet	Tahoe	22,512.00	2020					
Sheriff	2007	Chevrolet	Tahoe	22,512.00	2020					
Sheriff	2008	Hummer	H3	22,512.00	2020					
Sheriff	2012	GMC	Terrain	22,512.00	2021		34,342.00			
Sheriff	2012	GMC	Terrain	22,512.00	2020					
Sheriff	2012	GMC	Terrain	5,150.00	2020	30,000.00				
Sheriff	2012	GMC	Terrain	5,150.00	2021	30,000.00				
Sheriff	2012	GMC	Terrain	25,599.00	2021	30,000.00				
Sheriff	2012	GMC	Terrain	25,599.00	2021	30,000.00				
Sheriff	2012	GMC	Terrain	25,599.00	2021	30,000.00				
Sheriff	2012	GMC	Terrain	25,599.00	2021	30,000.00				
Sheriff	2012	GMC	Terrain	25,599.00	2021	30,000.00				
Sheriff	2012	GMC	Terrain	27,192.17	2021	30,000.00				
Sheriff	2012	GMC	Terrain	27,192.17	2021	30,000.00				
Sheriff	2012	GMC	Terrain	25,599.00	2021	30,000.00				
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2021		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2019					
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	1,000.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	30,551.96	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	5,550.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	9,200.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2023			34,342.00		
Sheriff	2014	Ford	Utility Interceptor	2,500.00	2023			34,342.00		
Sheriff	2014	Ford	Utility Interceptor	22,512.00	2023			34,342.00		
Sheriff	2015	Dodge	Ram 2500 Truck	20,669.77	2023			34,342.00		
Sheriff	2015	Ford	Transit T250 Van	24,719.29	2023			34,342.00		
Sheriff	2015	Chevrolet	Caprice PPV		2023			34,342.00		
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2023			34,342.00		
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2023			34,342.00		

Department	Year	Make	Model	Purchase Price	Date to Replace	2021	2022	2023	2024	2025
Veterans	2013	Dodge	Caravan	24,288.50	2023					
Veterans	2013	Dodge	Caravan	24,288.50	2023	60,000.00				
Veterans	2016	Dodge	Caravan	24,288.00	2026					

60,000.00 - - - - -

60,000.00 - - - - -
PI Fund

SUMMARY OF GENERAL FUND TRANSFERS

CAPITAL OUTLAY		
0001-710-850000	PERMANENT IMPROVEMENTS	<u>2,429,700</u>
TOTAL CAPITAL OUTLAY		2,429,700
DEBT SERVICE		
0001-710-850000	GENERAL BOND RETIREMENT	<u>2,281,000</u>
TOTAL DEBT SERVICE		2,281,000
911 DISPATCHING		
0001-710-850000	911 CENTER DISPATCH	<u>2,884,000</u>
TOTAL 911 DISPATCHING		2,884,000
ECONOMIC DEVELOPMENT		
0001-710-850000	ECONOMIC DEVELOPMENT	<u>500,000</u>
TOTAL ECONOMIC DEVELOPMENT		500,000
OTHER		
0001-710-850000	INTEREST PAYMENTS	150,000
0001-710-850000	REGIONAL PLANNING COMMISSION	500
0001-710-850000	COMMISSIONERS' CONTINGENCY FUND	200,000
0001-710-850000	RETIREMENT RESERVE	200,000
0001-730-850000	PUBLIC ASSISTANCE FUND/MANDATED	<u>460,685</u>
TOTAL OTHER		1,011,185
TOTAL ALL TRANSFERS		9,105,885

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
PERSONNEL & FRINGES		632,713.23	681,721.00
OPERATING EXPENSES		53,887.33	57,350.00
Totals for dept 010 - COMMISSIONERS		<u>686,600.56</u>	<u>739,071.00</u>
Dept 011 - PUBLIC INFORMATION			
PERSONNEL & FRINGES		101,403.04	107,184.00
OPERATING EXPENSES		4,359.66	13,200.00
Totals for dept 011 - PUBLIC INFORMATION		<u>105,762.70</u>	<u>120,384.00</u>
Dept 015 - BUILDING & GROUNDS			
PERSONNEL & FRINGES		1,210,529.53	1,573,467.00
OPERATING EXPENSES		1,275,255.31	1,692,596.00
Totals for dept 015 - BUILDING & GROUNDS		<u>2,485,784.84</u>	<u>3,266,063.00</u>
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		1,202,689.02	1,514,282.00
OPERATING EXPENSES		169,877.09	205,780.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		<u>1,372,566.11</u>	<u>1,720,062.00</u>
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
PERSONNEL & FRINGES		557,240.45	1,054,555.00
OPERATING EXPENSES		197,792.58	522,650.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		<u>755,033.03</u>	<u>1,577,205.00</u>
Dept 026 - IS DEPARTMENT			
OPERATING EXPENSES		2,951.57	13,000.00
Totals for dept 026 - IS DEPARTMENT		<u>2,951.57</u>	<u>13,000.00</u>
Dept 030 - PERSONNEL			
PERSONNEL & FRINGES		417,218.14	466,034.00
OPERATING EXPENSES		19,078.91	20,079.00
Totals for dept 030 - PERSONNEL		<u>436,297.05</u>	<u>486,113.00</u>
Dept 035 - WELLNESS			
OPERATING EXPENSES		11,318.43	42,000.00
Totals for dept 035 - WELLNESS		<u>11,318.43</u>	<u>42,000.00</u>
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		598,022.65	862,505.00
OPERATING EXPENSES		67,421.89	75,600.00
CAPITAL ASSET EXPENSE		2,735.20	0.00
Totals for dept 040 - AUDITOR		<u>668,179.74</u>	<u>938,105.00</u>
Dept 045 - DATA PROCESSING			
PERSONNEL & FRINGES		50,148.24	72,444.00
OPERATING EXPENSES		78,367.26	190,000.00
CAPITAL ASSET EXPENSE		0.00	10,000.00
Totals for dept 045 - DATA PROCESSING		<u>128,515.50</u>	<u>272,444.00</u>
Dept 050 - TREASURER			
PERSONNEL & FRINGES		579,103.58	652,719.00
OPERATING EXPENSES		119,242.40	131,247.00
Totals for dept 050 - TREASURER		<u>698,345.98</u>	<u>783,966.00</u>
Dept 060 - BOARD OF ELECTIONS			
PERSONNEL & FRINGES		702,899.16	596,926.00
OPERATING EXPENSES		481,058.28	413,774.00
Totals for dept 060 - BOARD OF ELECTIONS		<u>1,183,957.44</u>	<u>1,010,700.00</u>
Dept 070 - RECORDER			
PERSONNEL & FRINGES		375,241.11	406,740.00
OPERATING EXPENSES		7,944.45	10,000.00
Totals for dept 070 - RECORDER		<u>383,185.56</u>	<u>416,740.00</u>
Dept 071 - MICROFILM			
OPERATING EXPENSES		0.00	4,000.00
Totals for dept 071 - MICROFILM		<u>0.00</u>	<u>4,000.00</u>
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		1,651,009.90	1,858,565.00
OPERATING EXPENSES		93,040.62	115,148.00
TRANSFERS OUT		26,295.00	0.00
Totals for dept 100 - PROSECUTOR		<u>1,770,345.52</u>	<u>1,973,713.00</u>

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
PERSONNEL & FRINGES		941,384.68	1,034,163.00
OPERATING EXPENSES		16,268.88	18,231.00
Totals for dept 110 - PUBLIC DEFENDER		957,653.56	1,052,394.00
Dept 120 - COURT OF APPEALS			
OPERATING EXPENSES		35,280.65	42,500.00
Totals for dept 120 - COURT OF APPEALS		35,280.65	42,500.00
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		955,815.63	1,023,971.00
OPERATING EXPENSES		199,797.55	354,874.00
Totals for dept 130 - COMMON PLEAS COURT		1,155,613.18	1,378,845.00
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		711,761.76	795,204.00
OPERATING EXPENSES		24,391.24	25,810.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		736,153.00	821,014.00
Dept 150 - PROBATE COURT			
PERSONNEL & FRINGES		466,151.66	485,171.00
OPERATING EXPENSES		45,252.00	69,500.00
Totals for dept 150 - PROBATE COURT		511,403.66	554,671.00
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		1,575,238.33	1,534,095.00
OPERATING EXPENSES		325,296.17	411,189.00
Totals for dept 160 - JUVENILE COURT		1,900,534.50	1,945,284.00
Dept 162 - JUVENILE COURT - PROBATION			
PERSONNEL & FRINGES		533,458.90	649,482.00
OPERATING EXPENSES		2,173.69	2,745.00
Totals for dept 162 - JUVENILE COURT - PROBATION		535,632.59	652,227.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
PERSONNEL & FRINGES		2,052,451.41	2,273,816.00
OPERATING EXPENSES		92,791.45	115,830.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,145,242.86	2,389,646.00
Dept 170 - MUNICIPAL COURT			
PERSONNEL & FRINGES		235,324.29	241,256.00
OPERATING EXPENSES		35,640.00	55,749.00
Totals for dept 170 - MUNICIPAL COURT		270,964.29	297,005.00
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		533,996.66	655,251.00
OPERATING EXPENSES		59,303.79	127,500.00
Totals for dept 180 - CLERK OF COURTS		593,300.45	782,751.00
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		12,303,342.90	13,670,323.00
OPERATING EXPENSES		1,310,455.87	1,693,924.00
Totals for dept 250 - SHERIFF		13,613,798.77	15,364,247.00
Dept 260 - CORONER			
PERSONNEL & FRINGES		236,146.52	275,479.00
OPERATING EXPENSES		271,024.36	227,630.00
Totals for dept 260 - CORONER		507,170.88	503,109.00
Dept 280 - VETERAN'S SERVICES			
PERSONNEL & FRINGES		523,124.78	653,527.00
OPERATING EXPENSES		180,675.96	347,655.00
CAPITAL ASSET EXPENSE		20,000.00	60,500.00
Totals for dept 280 - VETERAN'S SERVICES		723,800.74	1,061,682.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
PERSONNEL & FRINGES		256,588.52	266,314.00
OPERATING EXPENSES		96,418.25	63,236.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		353,006.77	329,550.00
Dept 385 - EMA - RDP GRANT			
OPERATING EXPENSES		1,142.50	0.00
Totals for dept 385 - EMA - RDP GRANT		1,142.50	0.00
Dept 400 - ENGINEER			

CLARK COUNTY, OHIO
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CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 400 - ENGINEER			
PERSONNEL & FRINGES		155,168.27	183,375.00
OPERATING EXPENSES		2,194.87	5,000.00
Totals for dept 400 - ENGINEER		157,363.14	188,375.00
Dept 500 - AGRICULTURE			
OPERATING EXPENSES		384,799.99	408,900.00
Totals for dept 500 - AGRICULTURE		384,799.99	408,900.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
OPERATING EXPENSES		420,200.00	423,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		420,200.00	423,000.00
Dept 570 - BOARD OF REVISION			
OPERATING EXPENSES		0.00	500.00
Totals for dept 570 - BOARD OF REVISION		0.00	500.00
Dept 580 - AUDIT SERVICES			
OPERATING EXPENSES		91,000.00	95,000.00
Totals for dept 580 - AUDIT SERVICES		91,000.00	95,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
PERSONNEL & FRINGES		2,265.19	2,431.00
OPERATING EXPENSES		248.75	6,000.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		2,513.94	8,431.00
Dept 710 - MISC., INSURANCE & PENSION			
PERSONNEL & FRINGES		7,020.00	7,750.00
OPERATING EXPENSES		3,758,312.13	2,179,265.00
TRANSFERS OUT		6,769,395.58	8,645,200.00
Totals for dept 710 - MISC., INSURANCE & PENSION		10,534,727.71	10,832,215.00
Dept 720 - OTHER HEALTH/WELFARE			
OPERATING EXPENSES		254,431.41	240,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		254,431.41	240,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
TRANSFERS OUT		449,716.50	460,685.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		449,716.50	460,685.00
Dept 750 - DOG & KENNEL			
OPERATING EXPENSES		20,443.57	46,758.00
Totals for dept 750 - DOG & KENNEL		20,443.57	46,758.00
TOTAL APPROPRIATIONS		47,044,738.69	53,242,355.00
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		0.00	810,000.00
Totals for dept 010 - COMMISSIONERS		0.00	810,000.00
TOTAL APPROPRIATIONS		0.00	810,000.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		4,756.40	30,000.00
Totals for dept 010 - COMMISSIONERS		4,756.40	30,000.00
TOTAL APPROPRIATIONS		4,756.40	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		506,134.56	658,000.00
OPERATING EXPENSES		40,704.43	162,000.00
CAPITAL ASSET EXPENSE		0.00	10,000.00
TRANSFERS OUT		0.00	750,000.00
Totals for dept 180 - CLERK OF COURTS		546,838.99	1,580,000.00

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
	TOTAL APPROPRIATIONS	546,838.99	1,580,000.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
	Dept 070 - RECORDER		
	OPERATING EXPENSES	73,081.49	150,000.00
	CAPITAL ASSET EXPENSE	48,859.13	25,000.00
	Totals for dept 070 - RECORDER	121,940.62	175,000.00
	TOTAL APPROPRIATIONS	121,940.62	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	OPERATING EXPENSES	0.00	5,000.00
	Totals for dept 250 - SHERIFF	0.00	5,000.00
	TOTAL APPROPRIATIONS	0.00	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	PERSONNEL & FRINGES	1,179,816.71	1,313,482.00
	OPERATING EXPENSES	78,123.36	120,000.00
	Totals for dept 250 - SHERIFF	1,257,940.07	1,433,482.00
	TOTAL APPROPRIATIONS	1,257,940.07	1,433,482.00
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	PERSONNEL & FRINGES	529,241.73	525,600.00
	OPERATING EXPENSES	38,225.22	100,000.00
	Totals for dept 250 - SHERIFF	567,466.95	625,600.00
	TOTAL APPROPRIATIONS	567,466.95	625,600.00
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
	Dept 160 - JUVENILE COURT		
	PERSONNEL & FRINGES	0.00	15,525.00
	OPERATING EXPENSES	92,088.59	85,000.00
	Totals for dept 160 - JUVENILE COURT	92,088.59	100,525.00
	TOTAL APPROPRIATIONS	92,088.59	100,525.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
	Dept 999 - OTHER		
	OPERATING EXPENSES	13,661.58	0.00
	Totals for dept 999 - OTHER	13,661.58	0.00
	TOTAL APPROPRIATIONS	13,661.58	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
	Dept 999 - OTHER		
	OPERATING EXPENSES	114,920.50	0.00
	Totals for dept 999 - OTHER	114,920.50	0.00
	TOTAL APPROPRIATIONS	114,920.50	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		630,000.00	1,000,000.00
Totals for dept 010 - COMMISSIONERS		630,000.00	1,000,000.00
TOTAL APPROPRIATIONS		630,000.00	1,000,000.00
Fund: 1202 COVID-19 RELIEF AID			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		1,309,290.83	0.00
TRANSFERS OUT		4,266,061.80	0.00
Totals for dept 010 - COMMISSIONERS		5,575,352.63	0.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		25,351.05	11,982.11
OPERATING EXPENSES		483,165.42	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		508,516.47	11,982.11
TOTAL APPROPRIATIONS		6,083,869.10	11,982.11
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		30,150.94	43,933.00
OPERATING EXPENSES		147,373.26	224,067.00
ADVANCES OUT		30,000.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		207,524.20	298,000.00
TOTAL APPROPRIATIONS		207,524.20	298,000.00
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		0.00	13,000.00
ADVANCES OUT		0.00	15,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	28,000.00
TOTAL APPROPRIATIONS		0.00	28,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		207,646.06	219,004.51
OPERATING EXPENSES		331.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		207,977.06	219,429.51
TOTAL APPROPRIATIONS		207,977.06	219,429.51
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		93,697.76	115,087.50
OPERATING EXPENSES		1,704.15	4,900.00
Totals for dept 160 - JUVENILE COURT		95,401.91	119,987.50
TOTAL APPROPRIATIONS		95,401.91	119,987.50
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		13,557.57	17,592.00
OPERATING EXPENSES		16,736.21	10,000.00
Totals for dept 100 - PROSECUTOR		30,293.78	27,592.00
TOTAL APPROPRIATIONS		30,293.78	27,592.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
PERSONNEL & FRINGES		436,664.13	451,937.00
OPERATING EXPENSES		36,833.55	54,610.00
Totals for dept 010 - COMMISSIONERS		473,497.68	506,547.00
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		53,257.65	66,236.00
OPERATING EXPENSES		8,087.94	17,000.00
Totals for dept 040 - AUDITOR		61,345.59	83,236.00
TOTAL APPROPRIATIONS		534,843.27	589,783.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		495,903.30	699,100.00
OPERATING EXPENSES		360,349.02	1,618,700.00
CAPITAL ASSET EXPENSE		51,228.80	50,000.00
Totals for dept 040 - AUDITOR		907,481.12	2,367,800.00
TOTAL APPROPRIATIONS		907,481.12	2,367,800.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
PERSONNEL & FRINGES		2,767,899.00	3,809,050.00
OPERATING EXPENSES		2,058,470.37	7,623,374.00
CAPITAL ASSET EXPENSE		540,218.41	1,662,500.00
Totals for dept 400 - ENGINEER		5,366,587.78	13,094,924.00
TOTAL APPROPRIATIONS		5,366,587.78	13,094,924.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
OPERATING EXPENSES		24,917.09	180,000.00
Totals for dept 180 - CLERK OF COURTS		24,917.09	180,000.00
TOTAL APPROPRIATIONS		24,917.09	180,000.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
OPERATING EXPENSES		10,848.37	30,000.00
Totals for dept 130 - COMMON PLEAS COURT		10,848.37	30,000.00
TOTAL APPROPRIATIONS		10,848.37	30,000.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		143,673.00	20,000.00
Totals for dept 150 - PROBATE COURT		143,673.00	20,000.00
TOTAL APPROPRIATIONS		143,673.00	20,000.00
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
OPERATING EXPENSES		0.00	50,000.00
Totals for dept 160 - JUVENILE COURT		0.00	50,000.00
TOTAL APPROPRIATIONS		0.00	50,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			

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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1221 JUVENILE COURT COMPUTER LEGAL APPROPRIATIONS			
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	2,317.73	3,500.00
Totals for dept 160 - JUVENILE COURT		<u>2,317.73</u>	<u>3,500.00</u>
TOTAL APPROPRIATIONS		<u>2,317.73</u>	<u>3,500.00</u>
Fund: 1222 GIS APPROPRIATIONS			
Dept 040 - AUDITOR	PERSONNEL & FRINGES	109,528.37	129,830.00
	OPERATING EXPENSES	47,968.59	275,000.00
Totals for dept 040 - AUDITOR		<u>157,496.96</u>	<u>404,830.00</u>
TOTAL APPROPRIATIONS		<u>157,496.96</u>	<u>404,830.00</u>
Fund: 1223 DETAC - PROSECUTOR APPROPRIATIONS			
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	132,101.99	167,137.50
	OPERATING EXPENSES	4,455.76	8,000.00
Totals for dept 100 - PROSECUTOR		<u>136,557.75</u>	<u>175,137.50</u>
TOTAL APPROPRIATIONS		<u>136,557.75</u>	<u>175,137.50</u>
Fund: 1224 LEPC APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY	PERSONNEL & FRINGES	4,622.32	8,700.00
	OPERATING EXPENSES	10,405.33	45,220.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>15,027.65</u>	<u>53,920.00</u>
TOTAL APPROPRIATIONS		<u>15,027.65</u>	<u>53,920.00</u>
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST APPROPRIATIONS			
Dept 250 - SHERIFF	OPERATING EXPENSES	67,000.00	60,000.00
Totals for dept 250 - SHERIFF		<u>67,000.00</u>	<u>60,000.00</u>
TOTAL APPROPRIATIONS		<u>67,000.00</u>	<u>60,000.00</u>
Fund: 1230 HOME ARREST MONITORING APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	13,457.14	38,000.00
Totals for dept 130 - COMMON PLEAS COURT		<u>13,457.14</u>	<u>38,000.00</u>
TOTAL APPROPRIATIONS		<u>13,457.14</u>	<u>38,000.00</u>
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST APPROPRIATIONS			
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	47,168.14	46,905.00
	OPERATING EXPENSES	109,459.44	400,670.00
Totals for dept 100 - PROSECUTOR		<u>156,627.58</u>	<u>447,575.00</u>
TOTAL APPROPRIATIONS		<u>156,627.58</u>	<u>447,575.00</u>
Fund: 1233 ENFORCEMENT & EDUCATION APPROPRIATIONS			
Dept 250 - SHERIFF	PERSONNEL & FRINGES	74,809.34	0.00
	OPERATING EXPENSES	0.00	20,000.00
Totals for dept 250 - SHERIFF		<u>74,809.34</u>	<u>20,000.00</u>

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		74,809.34	20,000.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		445,326.18	583,500.00
OPERATING EXPENSES		128,803.77	367,250.00
Totals for dept 160 - JUVENILE COURT		574,129.95	950,750.00
TOTAL APPROPRIATIONS		574,129.95	950,750.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
PERSONNEL & FRINGES		88,272.57	90,580.11
OPERATING EXPENSES		120,266.86	180,500.00
Totals for dept 050 - TREASURER		208,539.43	271,080.11
TOTAL APPROPRIATIONS		208,539.43	271,080.11
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		0.00	19,229.80
OPERATING EXPENSES		48,808.64	0.00
Totals for dept 100 - PROSECUTOR		48,808.64	19,229.80
TOTAL APPROPRIATIONS		48,808.64	19,229.80
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
OPERATING EXPENSES		5,717.89	11,000.00
Totals for dept 050 - TREASURER		5,717.89	11,000.00
TOTAL APPROPRIATIONS		5,717.89	11,000.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		86,613.10	58,941.00
OPERATING EXPENSES		72,737.33	150,000.00
Totals for dept 250 - SHERIFF		159,350.43	208,941.00
TOTAL APPROPRIATIONS		159,350.43	208,941.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
PERSONNEL & FRINGES		848.55	0.00
OPERATING EXPENSES		21,044.09	40,000.00
Totals for dept 150 - PROBATE COURT		21,892.64	40,000.00
TOTAL APPROPRIATIONS		21,892.64	40,000.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING 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			

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		5,892.03	86,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		5,892.03	86,000.00
TOTAL APPROPRIATIONS		5,892.03	86,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
PERSONNEL & FRINGES		47,655.16	0.00
OPERATING EXPENSES		134,924.98	0.00
CAPITAL ASSET EXPENSE		23,693.42	0.00
Totals for dept 060 - BOARD OF ELECTIONS		206,273.56	0.00
TOTAL APPROPRIATIONS		206,273.56	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		708,429.45	727,667.00
Totals for dept 010 - COMMISSIONERS		708,429.45	727,667.00
TOTAL APPROPRIATIONS		708,429.45	727,667.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
PERSONNEL & FRINGES		317,617.38	377,831.00
OPERATING EXPENSES		456,149.76	865,300.00
CAPITAL ASSET EXPENSE		39,000.00	45,000.00
ADVANCES OUT		0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		812,767.14	1,298,131.00
TOTAL APPROPRIATIONS		812,767.14	1,298,131.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		5,617,958.67	5,758,822.00
Totals for dept 010 - COMMISSIONERS		5,617,958.67	5,758,822.00
TOTAL APPROPRIATIONS		5,617,958.67	5,758,822.00
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		0.00	8,000.00
ADVANCES OUT		0.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	38,000.00
TOTAL APPROPRIATIONS		0.00	38,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		41,055.93	49,635.00
OPERATING EXPENSES		43.00	100.00
Totals for dept 160 - JUVENILE COURT		41,098.93	49,735.00
TOTAL APPROPRIATIONS		41,098.93	49,735.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		73,471.52	81,366.00
OPERATING EXPENSES		117.00	0.00

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
Totals for dept 130 - COMMON PLEAS COURT		73,588.52	81,366.00
TOTAL APPROPRIATIONS		73,588.52	81,366.00
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
OPERATING EXPENSES		31.00	1,000.00
Totals for dept 160 - JUVENILE COURT		31.00	1,000.00
TOTAL APPROPRIATIONS		31.00	1,000.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		112,237.18	183,350.00
OPERATING EXPENSES		462,946.56	453,250.00
Totals for dept 160 - JUVENILE COURT		575,183.74	636,600.00
TOTAL APPROPRIATIONS		575,183.74	636,600.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		126,650.17	97,412.54
OPERATING EXPENSES		2,058.99	616.37
Totals for dept 100 - PROSECUTOR		128,709.16	98,028.91
TOTAL APPROPRIATIONS		128,709.16	98,028.91
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		2,853,164.19	3,604,200.00
OPERATING EXPENSES		925,413.81	1,025,500.00
Totals for dept 220 - BD OF DD		3,778,578.00	4,629,700.00
TOTAL APPROPRIATIONS		3,778,578.00	4,629,700.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
OPERATING EXPENSES		3,329.51	10,000.00
Totals for dept 070 - RECORDER		3,329.51	10,000.00
TOTAL APPROPRIATIONS		3,329.51	10,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		1,425.91	1,900.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,425.91	1,900.00
TOTAL APPROPRIATIONS		1,425.91	1,900.00
Fund: 1288 MC-IDI&AM			
APPROPRIATIONS			
Dept 170 - MUNICIPAL COURT			
OPERATING EXPENSES		658.00	0.00
Totals for dept 170 - MUNICIPAL COURT		658.00	0.00
TOTAL APPROPRIATIONS		658.00	0.00

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	11,750.00
OPERATING EXPENSES		6,344.16	12,000.00
Totals for dept 160 - JUVENILE COURT		6,344.16	23,750.00
TOTAL APPROPRIATIONS		6,344.16	23,750.00
Fund: 1291 HOMELAND SECURITY			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		3,427.50	2,047.50
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		3,427.50	2,047.50
TOTAL APPROPRIATIONS		3,427.50	2,047.50
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		20,497.05	18,000.00
Totals for dept 150 - PROBATE COURT		20,497.05	18,000.00
TOTAL APPROPRIATIONS		20,497.05	18,000.00
Fund: 1294 PROBATE COURT FUTURE FACILITY			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		26,320.49	0.00
Totals for dept 150 - PROBATE COURT		26,320.49	0.00
TOTAL APPROPRIATIONS		26,320.49	0.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		0.00	7,000.00
Totals for dept 150 - PROBATE COURT		0.00	7,000.00
TOTAL APPROPRIATIONS		0.00	7,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		25,661.75	62,199.24
OPERATING EXPENSES		39,721.89	35,000.00
Totals for dept 250 - SHERIFF		65,383.64	97,199.24
TOTAL APPROPRIATIONS		65,383.64	97,199.24
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
OPERATING EXPENSES		7,696.94	10,000.00
Totals for dept 040 - AUDITOR		7,696.94	10,000.00
Dept 170 - MUNICIPAL COURT			
OPERATING EXPENSES		18,587.00	15,000.00
TRANSFERS OUT		4,728.90	0.00
Totals for dept 170 - MUNICIPAL COURT		23,315.90	15,000.00
TOTAL APPROPRIATIONS		31,012.84	25,000.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		172,017.71	183,854.65

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
Totals for dept 100 - PROSECUTOR		172,017.71	183,854.65
TOTAL APPROPRIATIONS		<u>172,017.71</u>	<u>183,854.65</u>
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
PERSONNEL & FRINGES		11,446,218.02	13,497,588.00
OPERATING EXPENSES		2,574,714.70	3,881,403.30
CAPITAL ASSET EXPENSE		126,886.70	390,000.00
TRANSFERS OUT		275,970.10	180,568.00
Totals for dept 300 - DJFS-ADMIN		<u>14,423,789.52</u>	<u>17,949,559.30</u>
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		126,543.55	176,860.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>126,543.55</u>	<u>176,860.00</u>
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		124,041.90	83,405.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>124,041.90</u>	<u>83,405.00</u>
Dept 330 - BENEFITS PLUS DIVISION			
OPERATING EXPENSES		1,322,146.99	1,293,334.00
Totals for dept 330 - BENEFITS PLUS DIVISION		<u>1,322,146.99</u>	<u>1,293,334.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		271,790.53	872,170.00
Totals for dept 345 - CCMEP		<u>271,790.53</u>	<u>872,170.00</u>
TOTAL APPROPRIATIONS		<u>16,268,312.49</u>	<u>20,375,328.30</u>
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
PERSONNEL & FRINGES		2,851,359.33	3,339,493.00
OPERATING EXPENSES		1,139,002.79	1,558,471.00
Totals for dept 325 - CHILD SUPPORT		<u>3,990,362.12</u>	<u>4,897,964.00</u>
TOTAL APPROPRIATIONS		<u>3,990,362.12</u>	<u>4,897,964.00</u>
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		10,377,587.20	14,549,852.00
TRANSFERS OUT		1,232,327.62	1,800,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>11,609,914.82</u>	<u>16,349,852.00</u>
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
OPERATING EXPENSES		31,193.42	52,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		<u>31,193.42</u>	<u>52,000.00</u>
TOTAL APPROPRIATIONS		<u>11,641,108.24</u>	<u>16,401,852.00</u>
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		446,233.35	805,512.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>446,233.35</u>	<u>805,512.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		240,562.02	376,000.00
Totals for dept 345 - CCMEP		<u>240,562.02</u>	<u>376,000.00</u>
TOTAL APPROPRIATIONS		<u>686,795.37</u>	<u>1,181,512.00</u>
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			

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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		8,372,064.65	8,199,800.00
OPERATING EXPENSES		1,377,672.84	1,988,200.00
TRANSFERS OUT		5,579,882.06	4,748,600.00
Totals for dept 220 - BD OF DD		<u>15,329,619.55</u>	<u>14,936,600.00</u>
TOTAL APPROPRIATIONS		<u>15,329,619.55</u>	<u>14,936,600.00</u>
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
OPERATING EXPENSES		2,526,850.47	4,155,900.00
Totals for dept 220 - BD OF DD		<u>2,526,850.47</u>	<u>4,155,900.00</u>
TOTAL APPROPRIATIONS		<u>2,526,850.47</u>	<u>4,155,900.00</u>
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		279,451.20	249,956.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>279,451.20</u>	<u>249,956.00</u>
TOTAL APPROPRIATIONS		<u>279,451.20</u>	<u>249,956.00</u>
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		36,893.23	0.00
OPERATING EXPENSES		328,364.36	100,000.00
Totals for dept 250 - SHERIFF		<u>365,257.59</u>	<u>100,000.00</u>
TOTAL APPROPRIATIONS		<u>365,257.59</u>	<u>100,000.00</u>
Fund: 2205 HAVA GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
OPERATING EXPENSES		21,591.07	0.00
Totals for dept 060 - BOARD OF ELECTIONS		<u>21,591.07</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>21,591.07</u>	<u>0.00</u>
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		30,370.62	29,301.00
OPERATING EXPENSES		4,587.09	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		<u>34,957.71</u>	<u>29,301.00</u>
TOTAL APPROPRIATIONS		<u>34,957.71</u>	<u>29,301.00</u>
Fund: 2208 OEPA COMM DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
ADVANCES OUT		25,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>25,000.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>25,000.00</u>	<u>0.00</u>
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		69.05	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>69.05</u>	<u>8,000.00</u>
TOTAL APPROPRIATIONS		<u>69.05</u>	<u>8,000.00</u>

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 2210 KAB			
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT APPROPRIATIONS			
Dept 250 - SHERIFF	OPERATING EXPENSES	12,302.00	50,000.00
Totals for dept 250 - SHERIFF		12,302.00	50,000.00
TOTAL APPROPRIATIONS		12,302.00	50,000.00
Fund: 2216 JURY AMENITY APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	3,867.80	2,000.00
Totals for dept 130 - COMMON PLEAS COURT		3,867.80	2,000.00
TOTAL APPROPRIATIONS		3,867.80	2,000.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	PERSONNEL & FRINGES	206,736.70	206,331.00
	OPERATING EXPENSES	49,278.14	10,000.00
	TRANSFERS OUT	5,910.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		261,924.84	216,331.00
TOTAL APPROPRIATIONS		261,924.84	216,331.00
Fund: 2221 STUDIES APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	32,400.00	0.00
Totals for dept 400 - ENGINEER		32,400.00	0.00
TOTAL APPROPRIATIONS		32,400.00	0.00
Fund: 2223 LAW LIBRARY RESOURCE APPROPRIATIONS			
Dept 800 - LAW LIBRARY	PERSONNEL & FRINGES	109,295.91	120,794.00
	OPERATING EXPENSES	108,614.45	147,750.00
Totals for dept 800 - LAW LIBRARY		217,910.36	268,544.00
TOTAL APPROPRIATIONS		217,910.36	268,544.00
Fund: 2225 OEEF GRANT APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT	ADVANCES OUT	2,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		2,000.00	0.00
TOTAL APPROPRIATIONS		2,000.00	0.00
Fund: 2240 RETIREMENT RESERVE FUND APPROPRIATIONS			
Dept 010 - COMMISSIONERS	PERSONNEL & FRINGES	97,579.90	200,000.00
Totals for dept 010 - COMMISSIONERS		97,579.90	200,000.00
TOTAL APPROPRIATIONS		97,579.90	200,000.00
Fund: 2430 DITCH MAINTENANCE ROTARY APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	114,559.87	99,188.00
Totals for dept 400 - ENGINEER		114,559.87	99,188.00

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
	TOTAL APPROPRIATIONS	114,559.87	99,188.00
Fund: 2730 SHINKLE TRUST			
APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN		
	OPERATING EXPENSES	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		
	OPERATING EXPENSES	0.00	2,500.00
	Totals for dept 220 - BD OF DD	0.00	2,500.00
	TOTAL APPROPRIATIONS	0.00	2,500.00
Fund: 2770 EMA TRUST			
APPROPRIATIONS			
	Dept 380 - EMERGENCY MANAGEMENT AGENCY		
	OPERATING EXPENSES	500.00	15,000.00
	Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY	500.00	15,000.00
	TOTAL APPROPRIATIONS	500.00	15,000.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
	Dept 370 - SOLID WASTE DISTRICT		
	OPERATING EXPENSES	0.00	200.00
	Totals for dept 370 - SOLID WASTE DISTRICT	0.00	200.00
	TOTAL APPROPRIATIONS	0.00	200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN		
	OPERATING EXPENSES	9,906.90	10,000.00
	Totals for dept 300 - DJFS-ADMIN	9,906.90	10,000.00
	TOTAL APPROPRIATIONS	9,906.90	10,000.00
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	DEBT SERVICE EXPENSE	2,286,378.96	2,285,124.00
	Totals for dept 010 - COMMISSIONERS	2,286,378.96	2,285,124.00
	TOTAL APPROPRIATIONS	2,286,378.96	2,285,124.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN		
	DEBT SERVICE EXPENSE	221,000.86	365,572.30
	Totals for dept 300 - DJFS-ADMIN	221,000.86	365,572.30
	TOTAL APPROPRIATIONS	221,000.86	365,572.30
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	OPERATING EXPENSES	12,683.69	0.00
	CAPITAL ASSET EXPENSE	8,715,949.33	3,144,982.14
	Totals for dept 010 - COMMISSIONERS	8,728,633.02	3,144,982.14

CLARK COUNTY, OHIO
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CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 4010 PERMANENT IMPROVEMENT APPROPRIATIONS			
	TOTAL APPROPRIATIONS	8,728,633.02	3,144,982.14
Fund: 4040 BD OF DD CAPITAL PROJECTS APPROPRIATIONS			
	Dept 220 - BD OF DD OPERATING EXPENSES	335,582.02	437,280.00
	Totals for dept 220 - BD OF DD	335,582.02	437,280.00
	TOTAL APPROPRIATIONS	335,582.02	437,280.00
Fund: 4130 BRIDGE REPLACEMENT APPROPRIATIONS			
	Dept 400 - ENGINEER OPERATING EXPENSES	287,843.54	0.00
	Totals for dept 400 - ENGINEER	287,843.54	0.00
	TOTAL APPROPRIATIONS	287,843.54	0.00
Fund: 4670 COUNTY RESURFACING APPROPRIATIONS			
	Dept 400 - ENGINEER OPERATING EXPENSES	285,611.26	2,723,222.50
	Totals for dept 400 - ENGINEER	285,611.26	2,723,222.50
	TOTAL APPROPRIATIONS	285,611.26	2,723,222.50
Fund: 5010 SEWER DISTRICT APPROPRIATIONS			
	Dept 600 - SEWER PERSONNEL & FRINGES	1,006,162.66	1,272,950.00
	OPERATING EXPENSES	2,851,735.76	3,448,352.00
	CAPITAL ASSET EXPENSE	16,193.09	61,300.00
	TRANSFERS OUT	1,293,943.46	1,471,530.00
	Totals for dept 600 - SEWER	5,168,034.97	6,254,132.00
	TOTAL APPROPRIATIONS	5,168,034.97	6,254,132.00
Fund: 5120 SEWER DISTRICT RESERVE APPROPRIATIONS			
	Dept 600 - SEWER OPERATING EXPENSES	297,609.50	1,257,000.00
	DEBT SERVICE EXPENSE	15,593.96	11,516.00
	Totals for dept 600 - SEWER	313,203.46	1,268,516.00
	TOTAL APPROPRIATIONS	313,203.46	1,268,516.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP APPROPRIATIONS			
	Dept 600 - SEWER DEBT SERVICE EXPENSE	5,823.53	11,648.00
	Totals for dept 600 - SEWER	5,823.53	11,648.00
	TOTAL APPROPRIATIONS	5,823.53	11,648.00
Fund: 5140 WEST ENON SEWER ISS 2 APPROPRIATIONS			
	Dept 600 - SEWER DEBT SERVICE EXPENSE	12,375.00	24,750.00
	Totals for dept 600 - SEWER	12,375.00	24,750.00
	TOTAL APPROPRIATIONS	12,375.00	24,750.00
Fund: 5160 DONNELSVILLE SANITARY SEWER APPROPRIATIONS			

CLARK COUNTY, OHIO
 2021 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADÓPTED BUDGET
Fund: 5160 DONNELSVILLE SANITARY SEWER APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		62,475.00	61,476.00
Totals for dept 600 - SEWER		62,475.00	61,476.00
TOTAL APPROPRIATIONS		62,475.00	61,476.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		496,166.45	535,140.00
Totals for dept 600 - SEWER		496,166.45	535,140.00
TOTAL APPROPRIATIONS		496,166.45	535,140.00
Fund: 5510 WATER DISTRICT APPROPRIATIONS			
Dept 610 - WATER			
PERSONNEL & FRINGES		670,775.09	848,633.00
OPERATING EXPENSES		1,285,006.25	1,809,364.00
CAPITAL ASSET EXPENSE		10,795.39	39,200.00
TRANSFERS OUT		780,223.32	421,984.00
Totals for dept 610 - WATER		2,746,800.05	3,119,181.00
TOTAL APPROPRIATIONS		2,746,800.05	3,119,181.00
Fund: 5520 WATER DISTRICT RESERVE APPROPRIATIONS			
Dept 610 - WATER			
OPERATING EXPENSES		81,950.28	1,177,000.00
Totals for dept 610 - WATER		81,950.28	1,177,000.00
TOTAL APPROPRIATIONS		81,950.28	1,177,000.00
Fund: 5540 NORTHRIDGE WATER TOWER APPROPRIATIONS			
Dept 610 - WATER			
DEBT SERVICE EXPENSE		69,887.50	81,390.00
Totals for dept 610 - WATER		69,887.50	81,390.00
TOTAL APPROPRIATIONS		69,887.50	81,390.00
Fund: 5560 GREEN MEADOWS APPROPRIATIONS			
Dept 610 - WATER			
DEBT SERVICE EXPENSE		36,098.00	40,550.00
Totals for dept 610 - WATER		36,098.00	40,550.00
TOTAL APPROPRIATIONS		36,098.00	40,550.00
Fund: 5570 PARK LAYNE 2 LAND APPROPRIATIONS			
Dept 610 - WATER			
DEBT SERVICE EXPENSE		31,875.00	36,376.00
Totals for dept 610 - WATER		31,875.00	36,376.00
TOTAL APPROPRIATIONS		31,875.00	36,376.00
Fund: 5580 LAWRENCEVILLE WATER APPROPRIATIONS			
Dept 610 - WATER			
DEBT SERVICE EXPENSE		507.44	1,016.00
Totals for dept 610 - WATER		507.44	1,016.00
TOTAL APPROPRIATIONS		507.44	1,016.00

CLARK COUNTY, OHIO
2021 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 5590 LIMECREST WATER FUND			
APPROPRIATIONS			
Dept 610 - WATER			
DEBT SERVICE EXPENSE		25,651.22	25,652.00
Totals for dept 610 - WATER		25,651.22	25,652.00
TOTAL APPROPRIATIONS		25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		1,881,976.39	4,293,042.00
OPERATING EXPENSES		244,825.52	250,000.00
Totals for dept 250 - SHERIFF		2,126,801.91	4,543,042.00
TOTAL APPROPRIATIONS		2,126,801.91	4,543,042.00
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
OPERATING EXPENSES		15,299,571.11	15,085,000.00
UNK_EXP		600,000.00	0.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		15,899,571.11	15,085,000.00
TOTAL APPROPRIATIONS		15,899,571.11	15,085,000.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
OPERATING EXPENSES		237,928.11	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		237,928.11	0.00
TOTAL APPROPRIATIONS		237,928.11	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
OPERATING 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			
OPERATING EXPENSES		12,159.49	24,000.00
Totals for dept 010 - COMMISSIONERS		12,159.49	24,000.00
TOTAL APPROPRIATIONS		12,159.49	24,000.00
Fund: 8201 HEALTH DISTRICT			
APPROPRIATIONS			
Dept 810 - CCCHD			
PERSONNEL & FRINGES		2,193,521.39	0.00
OPERATING EXPENSES		1,059,424.36	0.00
TRANSFERS OUT		310,000.00	0.00
ADVANCES OUT		264,000.00	0.00
Totals for dept 810 - CCCHD		3,826,945.75	0.00
TOTAL APPROPRIATIONS		3,826,945.75	0.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
PERSONNEL & FRINGES		3,359,452.37	899,900.00
OPERATING EXPENSES		801,495.05	780,000.00
Totals for dept 940 - WCCCF		4,160,947.42	1,679,900.00

CLARK COUNTY, OHIO
 2021 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		4,160,947.42	1,679,900.00
Fund: 8374 WCCCF CARES ACT			
APPROPRIATIONS			
Dept 940 - WCCCF			
OPERATING EXPENSES		3,219.96	0.00
Totals for dept 940 - WCCCF		3,219.96	0.00
TOTAL APPROPRIATIONS		3,219.96	0.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF			
CAPITAL ASSET EXPENSE		7,183.23	2,568,270.00
Totals for dept 940 - WCCCF		7,183.23	2,568,270.00
TOTAL APPROPRIATIONS		7,183.23	2,568,270.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		25,676.43	0.00
Totals for dept 010 - COMMISSIONERS		25,676.43	0.00
TOTAL APPROPRIATIONS		25,676.43	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER			
PERSONNEL & FRINGES		74,854.24	89,790.00
OPERATING EXPENSES		110,088.00	0.00
Totals for dept 999 - OTHER		184,942.24	89,790.00
TOTAL APPROPRIATIONS		184,942.24	89,790.00
APPROPRIATIONS - ALL FUNDS		177,532,028.95	201,398,727.15
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(177,532,028.95)	(201,398,727.15)

CLARK COUNTY, OHIO
2021 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 010 - COMMISSIONERS			
0001-010-701000	SALARIES - ELECTED OFFICIALS	219,071.31	243,471.00
0001-010-702000	SALARIES - EMPLOYEES	262,382.26	275,981.00
0001-010-711000	PERS	66,403.74	72,723.00
0001-010-714000	MEDICARE	6,812.48	7,533.00
0001-010-715000	DENTAL INSURANCE	1,125.18	1,125.00
0001-010-716000	LIFE INSURANCE	232.35	276.00
0001-010-717000	HEALTH INSURANCE	76,685.91	80,612.00
0001-010-718400	TRAVEL	83.49	750.00
0001-010-721000	OFFICE SUPPLIES	1,321.48	4,100.00
0001-010-732000	ADVERTISING & PRINTING	784.30	3,000.00
0001-010-735200	PROFESSIONAL SERVICES - AUDIT	12,000.00	12,000.00
0001-010-740000	CONTRACT SERVICES - REPAIRS	6,905.31	7,500.00
0001-010-744000	CONTRACT SERVICES	0.00	1,000.00
0001-010-790000	OTHER EXPENSES	32,792.75	29,000.00
Totals for dept 010 - COMMISSIONERS		686,600.56	739,071.00
Dept 011 - PUBLIC INFORMATION			
0001-011-702000	SALARIES - EMPLOYEES	66,204.14	70,460.00
0001-011-711000	PERS	9,026.97	9,864.00
0001-011-714000	MEDICARE	869.45	1,022.00
0001-011-715000	DENTAL INSURANCE	218.64	219.00
0001-011-716000	LIFE INSURANCE	38.40	46.00
0001-011-717000	HEALTH INSURANCE	25,045.44	25,573.00
0001-011-718100	TRAINING & DEVELOPMENT	0.00	2,000.00
0001-011-721000	OFFICE SUPPLIES	1,074.00	5,000.00
0001-011-790000	OTHER EXPENSES	3,285.66	6,200.00
Totals for dept 011 - PUBLIC INFORMATION		105,762.70	120,384.00
Dept 015 - BUILDING & GROUNDS			
0001-015-702000	SALARIES - EMPLOYEES	830,234.98	1,046,945.00
0001-015-711000	PERS	113,656.44	146,573.00
0001-015-713000	UNEMPLOYMENT COMPENSATION	964.98	0.00
0001-015-714000	MEDICARE	11,346.15	15,181.00
0001-015-715000	DENTAL INSURANCE	2,826.14	3,717.00
0001-015-716000	LIFE INSURANCE	649.97	958.00
0001-015-717000	HEALTH INSURANCE	250,850.87	360,093.00
0001-015-718400	TRAVEL	8,221.87	15,965.00
0001-015-718900	OTHER EMPLOYEE EXPENSE	1,973.12	6,500.00
0001-015-732000	ADVERTISING & PRINTING	0.00	1,030.00
0001-015-736700	REFUSE DISPOSAL	13,764.67	16,623.00
0001-015-740000	CONTRACT SERVICES - REPAIRS	334,685.04	423,216.00
0001-015-744000	CONTRACT SERVICES	44,772.46	270,524.00
0001-015-745000	MAINTENANCE	129,115.28	159,959.00
0001-015-746000	RENTS & LEASES	0.00	1,000.00
0001-015-746200	UTILITIES	739,425.13	772,750.00
0001-015-751000	SMALL EQUIPMENT	2,322.74	23,690.00
0001-015-790000	OTHER EXPENSES	975.00	1,339.00
Totals for dept 015 - BUILDING & GROUNDS		2,485,784.84	3,266,063.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-702000	SALARIES - EMPLOYEES	827,706.61	1,057,719.00
0001-020-711000	PERS	115,426.14	148,081.00
0001-020-714000	MEDICARE	10,302.84	15,337.00
0001-020-715000	DENTAL INSURANCE	2,513.21	3,397.00
0001-020-716000	LIFE INSURANCE	473.10	728.00
0001-020-717000	HEALTH INSURANCE	246,267.12	289,020.00
0001-020-718100	TRAINING & DEVELOPMENT	2,987.75	10,700.00
0001-020-718400	TRAVEL	1,428.18	10,000.00
0001-020-721000	OFFICE SUPPLIES	10,776.49	5,450.00
0001-020-723000	SUPPLIES - FUEL	7,825.41	10,000.00
0001-020-732000	ADVERTISING & PRINTING	896.42	1,330.00
0001-020-740000	CONTRACT SERVICES - REPAIRS	2,107.51	10,000.00
0001-020-744000	CONTRACT SERVICES	104,883.29	84,500.00
0001-020-790000	OTHER EXPENSES	38,122.79	52,500.00
0001-020-791000	CODE ENFORCEMENT EXPENSES	0.00	20,000.00
0001-020-799500	CONTINGENCIES	849.25	1,300.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOP		1,372,566.11	1,720,062.00
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-702000	SALARIES - EMPLOYEES	438,240.05	816,552.00
0001-025-711000	PERS	57,046.57	114,318.00
0001-025-714000	MEDICARE	6,197.95	11,840.00
0001-025-715000	DENTAL INSURANCE	655.92	1,312.00
0001-025-716000	LIFE INSURANCE	192.00	410.00
0001-025-717000	HEALTH INSURANCE	54,907.96	110,123.00

CLARK COUNTY, OHIO
2021 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-718100	TRAINING & DEVELOPMENT	0.00	20,000.00
0001-025-718400	TRAVEL	0.00	5,000.00
0001-025-744000	CONTRACT SERVICES	195,839.22	482,650.00
0001-025-746000	RENTS & LEASES	(150.00)	0.00
0001-025-751000	SMALL EQUIPMENT	1,686.36	15,000.00
0001-025-790000	OTHER EXPENSES	417.00	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY W		755,033.03	1,577,205.00
Dept 026 - IS DEPARTMENT			
0001-026-721000	OFFICE SUPPLIES	89.78	2,000.00
0001-026-790000	OTHER EXPENSES	2,861.79	11,000.00
Totals for dept 026 - IS DEPARTMENT		2,951.57	13,000.00
Dept 030 - PERSONNEL			
0001-030-702000	SALARIES - EMPLOYEES	289,135.80	314,150.00
0001-030-711000	PERS	39,487.57	43,981.00
0001-030-714000	MEDICARE	3,893.25	4,556.00
0001-030-715000	DENTAL INSURANCE	863.46	875.00
0001-030-716000	LIFE INSURANCE	151.65	183.00
0001-030-717000	HEALTH INSURANCE	83,686.41	102,289.00
0001-030-718100	TRAINING & DEVELOPMENT	1,359.99	3,121.00
0001-030-718400	TRAVEL	209.84	2,081.00
0001-030-721000	OFFICE SUPPLIES	3,246.26	2,091.00
0001-030-735100	PROFESSIONAL FEES - LEGAL	0.00	1,030.00
0001-030-740000	CONTRACT SERVICES - REPAIRS	0.00	1,545.00
0001-030-744000	CONTRACT SERVICES	13,623.59	7,004.00
0001-030-751000	SMALL EQUIPMENT	532.37	2,177.00
0001-030-790000	OTHER EXPENSES	106.86	1,030.00
Totals for dept 030 - PERSONNEL		436,297.05	486,113.00
Dept 035 - WELLNESS			
0001-035-751000	SMALL EQUIPMENT	7,502.39	27,000.00
0001-035-790000	OTHER EXPENSES	3,816.04	15,000.00
Totals for dept 035 - WELLNESS		11,318.43	42,000.00
Dept 040 - AUDITOR			
0001-040-701000	SALARIES - ELECTED OFFICIALS	92,292.21	94,928.00
0001-040-702000	SALARIES - EMPLOYEES	348,287.96	547,862.00
0001-040-702200	SALARIES - SEASONAL	0.00	5,000.00
0001-040-711000	PERS	59,073.59	82,234.00
0001-040-713000	UNEMPLOYMENT COMPENSATION	0.00	2,000.00
0001-040-714000	MEDICARE	6,162.27	8,431.00
0001-040-715000	DENTAL INSURANCE	1,448.67	1,600.00
0001-040-716000	LIFE INSURANCE	253.32	450.00
0001-040-717000	HEALTH INSURANCE	90,504.63	120,000.00
0001-040-718400	TRAVEL	22.00	3,000.00
0001-040-721000	OFFICE SUPPLIES	12,150.14	15,000.00
0001-040-732000	ADVERTISING & PRINTING	2,615.77	15,000.00
0001-040-736900	BOR/BTA APPEALS FEES	0.00	4,000.00
0001-040-740000	CONTRACT SERVICES - REPAIRS	0.00	4,500.00
0001-040-744000	CONTRACT SERVICES	2,232.30	4,500.00
0001-040-751000	SMALL EQUIPMENT	611.00	1,600.00
0001-040-752000	CAPITAL ASSET EXPENSES	2,735.20	0.00
0001-040-790000	OTHER EXPENSES	49,790.68	28,000.00
Totals for dept 040 - AUDITOR		668,179.74	938,105.00
Dept 045 - DATA PROCESSING			
0001-045-702000	SALARIES - EMPLOYEES	34,697.22	50,206.00
0001-045-711000	PERS	4,857.63	7,029.00
0001-045-714000	MEDICARE	472.54	729.00
0001-045-715000	DENTAL INSURANCE	87.39	150.00
0001-045-716000	LIFE INSURANCE	15.32	30.00
0001-045-717000	HEALTH INSURANCE	10,018.14	14,300.00
0001-045-718400	TRAVEL	0.00	3,000.00
0001-045-721000	OFFICE SUPPLIES	332.86	2,000.00
0001-045-740000	CONTRACT SERVICES - REPAIRS	0.00	1,000.00
0001-045-744000	CONTRACT SERVICES	77,012.00	160,000.00
0001-045-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
0001-045-790000	OTHER EXPENSES	1,022.40	24,000.00
Totals for dept 045 - DATA PROCESSING		128,515.50	272,444.00
Dept 050 - TREASURER			
0001-050-701000	SALARIES - ELECTED OFFICIALS	69,755.03	77,075.00
0001-050-702000	SALARIES - EMPLOYEES	308,491.98	352,124.00
0001-050-711000	PERS	52,463.00	60,088.00

CLARK COUNTY, OHIO
2021 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 050 - TREASURER			
0001-050-713000	UNEMPLOYMENT COMPENSATION	2,664.00	0.00
0001-050-714000	MEDICARE	5,223.95	6,224.00
0001-050-715000	DENTAL INSURANCE	1,587.46	1,749.00
0001-050-716000	LIFE INSURANCE	278.40	365.00
0001-050-717000	HEALTH INSURANCE	138,639.76	155,094.00
0001-050-718400	TRAVEL	53.48	1,200.00
0001-050-721000	OFFICE SUPPLIES	3,655.69	6,500.00
0001-050-732000	ADVERTISING & PRINTING	2,516.56	3,000.00
0001-050-740000	CONTRACT SERVICES - REPAIRS	51,577.95	57,547.00
0001-050-790000	OTHER EXPENSES	61,438.72	63,000.00
Totals for dept 050 - TREASURER		698,345.98	783,966.00
Dept 060 - BOARD OF ELECTIONS			
0001-060-702000	SALARIES - EMPLOYEES	481,305.06	387,811.00
0001-060-702100	SALARIES - BOARD OFFICIALS	49,225.28	52,000.00
0001-060-711000	PERS	69,806.11	58,058.00
0001-060-714000	MEDICARE	7,474.23	5,664.00
0001-060-715000	DENTAL INSURANCE	1,093.20	1,093.00
0001-060-716000	LIFE INSURANCE	307.20	300.00
0001-060-717000	HEALTH INSURANCE	93,688.08	92,000.00
0001-060-718400	TRAVEL	6,382.36	8,000.00
0001-060-721000	OFFICE SUPPLIES	11,744.18	9,000.00
0001-060-732000	ADVERTISING & PRINTING	12,437.59	5,000.00
0001-060-744000	CONTRACT SERVICES	428,754.58	376,774.00
0001-060-751000	SMALL EQUIPMENT	16,331.76	10,000.00
0001-060-790000	OTHER EXPENSES	5,407.81	5,000.00
Totals for dept 060 - BOARD OF ELECTIONS		1,183,957.44	1,010,700.00
Dept 070 - RECORDER			
0001-070-701000	SALARIES - ELECTED OFFICIALS	63,098.00	70,783.00
0001-070-702000	SALARIES - EMPLOYEES	194,764.81	214,162.00
0001-070-711000	PERS	36,100.94	38,813.00
0001-070-714000	MEDICARE	2,894.32	3,272.00
0001-070-715000	DENTAL INSURANCE	1,318.80	1,312.00
0001-070-716000	LIFE INSURANCE	230.40	274.00
0001-070-717000	HEALTH INSURANCE	76,833.84	78,124.00
0001-070-721000	OFFICE SUPPLIES	3,793.58	5,000.00
0001-070-790000	OTHER EXPENSES	4,150.87	5,000.00
Totals for dept 070 - RECORDER		383,185.56	416,740.00
Dept 071 - MICROFILM			
0001-071-744000	CONTRACT SERVICES	0.00	4,000.00
Totals for dept 071 - MICROFILM		0.00	4,000.00
Dept 100 - PROSECUTOR			
0001-100-701000	SALARIES - ELECTED OFFICIALS	142,985.47	145,604.00
0001-100-702000	SALARIES - EMPLOYEES	1,043,537.91	1,258,534.00
0001-100-711000	PERS	163,111.36	196,582.00
0001-100-713000	UNEMPLOYMENT COMPENSATION	13,376.86	0.00
0001-100-714000	MEDICARE	16,579.39	20,365.00
0001-100-715000	DENTAL INSURANCE	3,234.00	3,565.00
0001-100-716000	LIFE INSURANCE	653.94	915.00
0001-100-717000	HEALTH INSURANCE	267,530.97	233,000.00
0001-100-721000	OFFICE SUPPLIES	4,225.62	10,091.00
0001-100-790000	OTHER EXPENSES	14,160.41	17,155.00
0001-100-791000	SPECIAL PURPOSE EXPENDITURE	3,105.00	15,100.00
0001-100-799700	FOJ ALLOWANCE	71,549.59	72,802.00
0001-100-851223	TRANSFERS OUT	14,645.00	0.00
0001-100-851231	TRANSFERS OUT	11,650.00	0.00
Totals for dept 100 - PROSECUTOR		1,770,345.52	1,973,713.00
Dept 110 - PUBLIC DEFENDER			
0001-110-702000	SALARIES - EMPLOYEES	656,062.07	722,255.00
0001-110-711000	PERS	90,798.64	101,116.00
0001-110-714000	MEDICARE	9,095.67	10,473.00
0001-110-715000	DENTAL INSURANCE	1,916.64	2,187.00
0001-110-716000	LIFE INSURANCE	375.02	456.00
0001-110-717000	HEALTH INSURANCE	183,136.64	197,676.00
0001-110-718400	TRAVEL	162.40	2,060.00
0001-110-721000	OFFICE SUPPLIES	7,124.86	4,120.00
0001-110-740000	CONTRACT SERVICES - REPAIRS	0.00	515.00
0001-110-744000	CONTRACT SERVICES	2,113.81	2,266.00
0001-110-751000	SMALL EQUIPMENT	3,276.00	4,635.00
0001-110-790000	OTHER EXPENSES	3,591.81	4,635.00
Totals for dept 110 - PUBLIC DEFENDER		957,653.56	1,052,394.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 120 - COURT OF APPEALS			
0001-120-790000	OTHER EXPENSES	35,280.65	42,500.00
Totals for dept 120 - COURT OF APPEALS		35,280.65	42,500.00
Dept 130 - COMMON PLEAS COURT			
0001-130-701000	SALARIES - ELECTED OFFICIALS	42,000.00	42,000.00
0001-130-702000	SALARIES - EMPLOYEES	618,335.55	662,829.00
0001-130-711000	PERS	92,447.00	98,677.00
0001-130-714000	MEDICARE	9,127.83	10,221.00
0001-130-715000	DENTAL INSURANCE	2,311.99	2,475.00
0001-130-716000	LIFE INSURANCE	450.47	569.00
0001-130-717000	HEALTH INSURANCE	191,142.79	207,200.00
0001-130-718400	TRAVEL	200.00	2,077.00
0001-130-721000	OFFICE SUPPLIES	6,778.63	10,678.00
0001-130-735100	PROFESSIONAL FEES - LEGAL	59,885.69	135,000.00
0001-130-736100	JUROR FEES	31,402.50	65,978.00
0001-130-736200	WITNESS FEES	25,485.40	40,602.00
0001-130-740000	CONTRACT SERVICES - REPAIRS	15,243.55	15,276.00
0001-130-747000	FOREIGN JUDGE EXPENSE	1,078.88	1,015.00
0001-130-747400	TRANSCRIPTS	4,940.25	12,180.00
0001-130-790000	OTHER EXPENSES	54,782.65	72,068.00
Totals for dept 130 - COMMON PLEAS COURT		1,155,613.18	1,378,845.00
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-702000	SALARIES - EMPLOYEES	503,905.00	560,430.00
0001-140-711000	PERS	73,355.00	78,460.00
0001-140-714000	MEDICARE	7,373.37	8,126.00
0001-140-715000	DENTAL INSURANCE	1,332.63	1,531.00
0001-140-716000	LIFE INSURANCE	269.27	365.00
0001-140-717000	HEALTH INSURANCE	125,526.49	146,292.00
0001-140-718400	TRAVEL	600.00	3,053.00
0001-140-721000	OFFICE SUPPLIES	9,350.65	8,862.00
0001-140-740000	CONTRACT SERVICES - REPAIRS	3,821.00	3,841.00
0001-140-751000	SMALL EQUIPMENT	595.06	1,192.00
0001-140-790000	OTHER EXPENSES	10,024.53	8,862.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		736,153.00	821,014.00
Dept 150 - PROBATE COURT			
0001-150-701000	SALARIES - ELECTED OFFICIALS	14,000.00	14,000.00
0001-150-702000	SALARIES - EMPLOYEES	257,969.82	278,100.00
0001-150-711000	PERS	37,017.00	40,894.00
0001-150-714000	MEDICARE	2,816.37	4,237.00
0001-150-715000	DENTAL INSURANCE	1,312.67	1,320.00
0001-150-716000	LIFE INSURANCE	268.95	320.00
0001-150-717000	HEALTH INSURANCE	152,766.85	146,300.00
0001-150-718400	TRAVEL	2,799.93	9,500.00
0001-150-721000	OFFICE SUPPLIES	20,949.63	22,000.00
0001-150-736200	WITNESS FEES	4,300.00	8,000.00
0001-150-740000	CONTRACT SERVICES - REPAIRS	3,855.36	4,000.00
0001-150-747000	FOREIGN JUDGE EXPENSE	294.00	500.00
0001-150-747300	TRIAL EXPENSES	133.43	2,000.00
0001-150-751000	SMALL EQUIPMENT	199.99	500.00
0001-150-790000	OTHER EXPENSES	12,719.66	23,000.00
Totals for dept 150 - PROBATE COURT		511,403.66	554,671.00
Dept 160 - JUVENILE COURT			
0001-160-701000	SALARIES - ELECTED OFFICIALS	14,000.00	15,707.00
0001-160-702000	SALARIES - EMPLOYEES	1,042,270.11	1,060,262.00
0001-160-711000	PERS	139,430.06	148,437.00
0001-160-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-160-714000	MEDICARE	14,352.01	15,374.00
0001-160-715000	DENTAL INSURANCE	4,090.63	4,022.00
0001-160-716000	LIFE INSURANCE	729.10	839.00
0001-160-717000	HEALTH INSURANCE	360,366.42	285,954.00
0001-160-718400	TRAVEL	1,197.62	3,000.00
0001-160-721000	OFFICE SUPPLIES	1,300.39	3,090.00
0001-160-735100	PROFESSIONAL FEES - LEGAL	196,507.63	262,650.00
0001-160-735900	PROFESSIONAL SERVICES - OTHER	0.00	20,600.00
0001-160-736200	WITNESS FEES	60.00	515.00
0001-160-747000	FOREIGN JUDGE EXPENSE	0.00	2,884.00
0001-160-790000	OTHER EXPENSES	126,230.53	118,450.00
Totals for dept 160 - JUVENILE COURT		1,900,534.50	1,945,284.00
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-702000	SALARIES - EMPLOYEES	325,230.18	421,667.00
0001-162-711000	PERS	45,440.45	59,033.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-713000	UNEMPLOYMENT COMPENSATION	1,825.72	0.00
0001-162-714000	MEDICARE	4,200.45	6,114.00
0001-162-715000	DENTAL INSURANCE	1,457.60	2,208.00
0001-162-716000	LIFE INSURANCE	265.60	460.00
0001-162-717000	HEALTH INSURANCE	155,038.90	160,000.00
0001-162-718400	TRAVEL	1,551.52	1,200.00
0001-162-721000	OFFICE SUPPLIES	622.17	1,545.00
Totals for dept 162 - JUVENILE COURT - PROBATION		535,632.59	652,227.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
0001-164-702000	SALARIES - EMPLOYEES	1,404,322.63	1,575,972.00
0001-164-711000	PERS	191,482.71	220,636.00
0001-164-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-164-714000	MEDICARE	19,299.61	22,852.00
0001-164-715000	DENTAL INSURANCE	6,567.56	7,215.00
0001-164-716000	LIFE INSURANCE	1,297.84	1,641.00
0001-164-717000	HEALTH INSURANCE	429,481.06	442,000.00
0001-164-718400	TRAVEL	375.00	1,500.00
0001-164-724000	SUPPLIES	34,697.21	49,440.00
0001-164-740000	CONTRACT SERVICES - REPAIRS	331.00	1,030.00
0001-164-790000	OTHER EXPENSES	35,329.71	38,110.00
0001-164-791000	SPECIAL PURPOSE EXPENDITURE	22,058.53	25,750.00
Totals for dept 164 - JUVENILE COURT - DETENTION HOM		2,145,242.86	2,389,646.00
Dept 170 - MUNICIPAL COURT			
0001-170-701000	SALARIES - ELECTED OFFICIALS	122,663.18	123,559.00
0001-170-702000	SALARIES - EMPLOYEES	78,682.72	84,211.00
0001-170-711000	PERS	28,188.34	28,088.00
0001-170-714000	MEDICARE	2,910.18	3,014.00
0001-170-715000	DENTAL INSURANCE	24.88	20.00
0001-170-716000	LIFE INSURANCE	4.32	5.00
0001-170-717000	HEALTH INSURANCE	2,850.67	2,359.00
0001-170-736100	JUROR FEES	0.00	5,529.00
0001-170-736200	WITNESS FEES	18,873.65	25,000.00
0001-170-747200	ACTING JUDGES: REFEREES	16,384.15	23,280.00
0001-170-790000	OTHER EXPENSES	382.20	1,940.00
Totals for dept 170 - MUNICIPAL COURT		270,964.29	297,005.00
Dept 180 - CLERK OF COURTS			
0001-180-701000	SALARIES - ELECTED OFFICIALS	67,525.00	75,749.00
0001-180-702000	SALARIES - EMPLOYEES	305,643.58	372,860.00
0001-180-711000	PERS	51,900.59	64,058.00
0001-180-713000	UNEMPLOYMENT COMPENSATION	440.00	0.00
0001-180-714000	MEDICARE	5,202.31	6,624.00
0001-180-715000	DENTAL INSURANCE	1,198.98	2,000.00
0001-180-716000	LIFE INSURANCE	348.18	460.00
0001-180-717000	HEALTH INSURANCE	101,738.02	133,500.00
0001-180-718400	TRAVEL	0.00	5,000.00
0001-180-721000	OFFICE SUPPLIES	28,811.41	75,000.00
0001-180-732000	ADVERTISING & PRINTING	80.00	1,500.00
0001-180-740000	CONTRACT SERVICES - REPAIRS	12,130.58	14,000.00
0001-180-790000	OTHER EXPENSES	18,281.80	32,000.00
Totals for dept 180 - CLERK OF COURTS		593,300.45	782,751.00
Dept 250 - SHERIFF			
0001-250-701000	SALARIES - ELECTED OFFICIALS	102,767.25	106,364.00
0001-250-702000	SALARIES - EMPLOYEES	8,413,056.58	9,365,294.00
0001-250-711000	PERS	1,446,546.10	1,602,726.00
0001-250-713000	UNEMPLOYMENT COMPENSATION	7,215.60	10,000.00
0001-250-714000	MEDICARE	118,171.21	134,452.00
0001-250-715000	DENTAL INSURANCE	24,669.12	27,191.00
0001-250-716000	LIFE INSURANCE	4,753.52	6,205.00
0001-250-717000	HEALTH INSURANCE	2,186,163.52	2,418,091.00
0001-250-718100	TRAINING & DEVELOPMENT	28,022.21	44,960.00
0001-250-721000	OFFICE SUPPLIES	43,396.80	42,961.00
0001-250-729000	SUPPLIES	422,424.02	779,798.00
0001-250-735100	PROFESSIONAL FEES - LEGAL	24,872.51	44,960.00
0001-250-740000	CONTRACT SERVICES - REPAIRS	57,178.44	36,167.00
0001-250-744000	CONTRACT SERVICES	139,311.16	137,956.00
0001-250-749000	JAIL EXPENSES	358,973.53	335,883.00
0001-250-751000	SMALL EQUIPMENT	134,697.64	158,111.00
0001-250-790000	OTHER EXPENSES	51,188.56	59,946.00
0001-250-799700	FOJ ALLOWANCE	50,391.00	53,182.00
Totals for dept 250 - SHERIFF		13,613,798.77	15,364,247.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 260 - CORONER			
0001-260-701000	SALARIES - ELECTED OFFICIALS	56,458.00	63,334.00
0001-260-702000	SALARIES - EMPLOYEES	104,112.27	131,149.00
0001-260-711000	PERS	22,479.80	26,528.00
0001-260-714000	MEDICARE	2,174.13	2,748.00
0001-260-715000	DENTAL INSURANCE	437.28	438.00
0001-260-716000	LIFE INSURANCE	118.40	137.00
0001-260-717000	HEALTH INSURANCE	50,366.64	51,145.00
0001-260-718400	TRAVEL	1,310.31	2,575.00
0001-260-721000	OFFICE SUPPLIES	915.79	1,545.00
0001-260-744000	CONTRACT SERVICES	266,452.81	220,935.00
0001-260-790000	OTHER EXPENSES	2,345.45	2,575.00
Totals for dept 260 - CORONER		507,170.88	503,109.00
Dept 280 - VETERAN'S SERVICES			
0001-280-702000	SALARIES - EMPLOYEES	313,023.92	414,000.00
0001-280-702300	SALARIES - COMMISSION	43,897.75	46,432.00
0001-280-711000	PERS	49,686.55	65,050.00
0001-280-712000	WORKERS COMPENSATION	0.00	8,150.00
0001-280-714000	MEDICARE	4,950.28	6,750.00
0001-280-715000	DENTAL INSURANCE	1,330.06	1,320.00
0001-280-716000	LIFE INSURANCE	310.40	320.00
0001-280-717000	HEALTH INSURANCE	109,925.82	111,505.00
0001-280-718400	TRAVEL	333.33	19,500.00
0001-280-718900	OTHER EMPLOYEE EXPENSE	0.00	600.00
0001-280-721000	OFFICE SUPPLIES	4,477.89	3,000.00
0001-280-732000	ADVERTISING & PRINTING	16,934.42	24,500.00
0001-280-740000	CONTRACT SERVICES - REPAIRS	5,631.29	4,250.00
0001-280-744000	CONTRACT SERVICES	13,080.86	17,905.00
0001-280-752000	CAPITAL ASSET EXPENSES	20,000.00	60,500.00
0001-280-771000	ASSISTANCE	86,293.99	225,000.00
0001-280-771800	MEMORIAL DAY EXPENSES	17,760.61	35,900.00
0001-280-790000	OTHER EXPENSES	36,163.57	17,000.00
Totals for dept 280 - VETERAN'S SERVICES		723,800.74	1,061,682.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-702000	SALARIES - EMPLOYEES	171,316.38	190,163.00
0001-380-711000	PERS	23,084.09	26,623.00
0001-380-714000	MEDICARE	2,386.97	2,757.00
0001-380-715000	DENTAL INSURANCE	635.66	465.00
0001-380-716000	LIFE INSURANCE	111.63	143.00
0001-380-717000	HEALTH INSURANCE	59,053.79	46,163.00
0001-380-718400	TRAVEL	233.02	2,060.00
0001-380-721000	OFFICE SUPPLIES	2,666.58	2,060.00
0001-380-732000	ADVERTISING & PRINTING	1,901.00	2,060.00
0001-380-744000	CONTRACT SERVICES	23,364.05	27,976.00
0001-380-751000	SMALL EQUIPMENT	1,423.93	1,030.00
0001-380-790000	OTHER EXPENSES	31,574.33	28,050.00
0001-380-798000	COVID-19 EXPENDITURES	35,255.34	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		353,006.77	329,550.00
Dept 385 - EMA - RDP GRANT			
0001-385-790000	OTHER EXPENSES	1,142.50	0.00
Totals for dept 385 - EMA - RDP GRANT		1,142.50	0.00
Dept 400 - ENGINEER			
0001-400-702000	SALARIES - EMPLOYEES	105,306.67	121,159.00
0001-400-711000	PERS	14,743.03	16,962.00
0001-400-714000	MEDICARE	1,461.81	1,757.00
0001-400-715000	DENTAL INSURANCE	400.84	438.00
0001-400-716000	LIFE INSURANCE	70.40	92.00
0001-400-717000	HEALTH INSURANCE	33,185.52	42,967.00
0001-400-721000	OFFICE SUPPLIES	855.86	3,000.00
0001-400-790000	OTHER EXPENSES	1,339.01	2,000.00
Totals for dept 400 - ENGINEER		157,363.14	188,375.00
Dept 500 - AGRICULTURE			
0001-500-735900	PROFESSIONAL SERVICES - OTHER	0.00	1,600.00
0001-500-799600	GRANTS - AGRICULTURE	384,799.99	407,300.00
Totals for dept 500 - AGRICULTURE		384,799.99	408,900.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
0001-520-744000	CONTRACT SERVICES	420,200.00	423,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		420,200.00	423,000.00
Dept 570 - BOARD OF REVISION			

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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
Dept 570 - BOARD OF REVISION			
0001-570-735900	PROFESSIONAL SERVICES - OTHER	0.00	500.00
Totals for dept 570 - BOARD OF REVISION		0.00	500.00
Dept 580 - AUDIT SERVICES			
0001-580-744000	CONTRACT SERVICES	91,000.00	95,000.00
Totals for dept 580 - AUDIT SERVICES		91,000.00	95,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-702000	SALARIES - EMPLOYEES	1,734.98	1,750.00
0001-590-711000	PERS	242.90	250.00
0001-590-714000	MEDICARE	24.35	26.00
0001-590-715000	DENTAL INSURANCE	0.00	5.00
0001-590-716000	LIFE INSURANCE	0.60	5.00
0001-590-717000	HEALTH INSURANCE	262.36	395.00
0001-590-736500	FEES - STATE	0.00	4,500.00
0001-590-790000	OTHER EXPENSES	248.75	1,500.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		2,513.94	8,431.00
Dept 710 - MISC., INSURANCE & PENSION			
0001-710-717000	HEALTH INSURANCE	7,020.00	7,750.00
0001-710-736900	FEES - OTHER	10,624.50	5,800.00
0001-710-737000	INSURANCE - PROPERTY	413,986.00	450,000.00
0001-710-737900	INSURANCE - OFFICIALS BOND	2,531.00	4,000.00
0001-710-790000	OTHER EXPENSES	3,270,411.87	1,019,465.00
0001-710-799500	CONTINGENCIES	60,758.76	700,000.00
0001-710-850000	TRANSFERS OUT	6,759,395.58	8,645,200.00
0001-710-851213	TRANSFERS OUT	10,000.00	0.00
Totals for dept 710 - MISC., INSURANCE & PENSION		10,534,727.71	10,832,215.00
Dept 720 - OTHER HEALTH/WELFARE			
0001-720-795400	REIMBURSEMENTS - STATE/BCMH	254,431.41	240,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		254,431.41	240,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
0001-730-850000	TRANSFERS OUT	449,716.50	460,685.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		449,716.50	460,685.00
Dept 750 - DOG & KENNEL			
0001-750-744000	CONTRACT SERVICES	11,543.57	15,000.00
0001-750-790000	OTHER EXPENSES	8,900.00	31,758.00
Totals for dept 750 - DOG & KENNEL		20,443.57	46,758.00
APPROPRIATIONS - FUND 0001		47,044,738.69	53,242,355.00
Fund: 0100 COMMISSIONER'S CONTINGENCY			
Dept 010 - COMMISSIONERS			
0100-010-850000	TRANSFERS OUT	0.00	810,000.00
Totals for dept 010 - COMMISSIONERS		0.00	810,000.00
APPROPRIATIONS - FUND 0100		0.00	810,000.00
Fund: 0150 CASH DEPOSITS			
Dept 010 - COMMISSIONERS			
0150-010-732000	ADVERTISING & PRINTING	4,756.40	15,000.00
0150-010-790000	OTHER EXPENSES	0.00	15,000.00
Totals for dept 010 - COMMISSIONERS		4,756.40	30,000.00
APPROPRIATIONS - FUND 0150		4,756.40	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
Dept 180 - CLERK OF COURTS			
0200-180-702000	SALARIES - EMPLOYEES	352,167.75	475,000.00
0200-180-711000	PERS	49,022.82	58,000.00
0200-180-712000	WORKERS COMPENSATION	0.00	9,000.00
0200-180-714000	MEDICARE	4,802.99	7,000.00
0200-180-715000	DENTAL INSURANCE	1,293.62	3,000.00
0200-180-716000	LIFE INSURANCE	307.20	1,000.00
0200-180-717000	HEALTH INSURANCE	98,540.18	105,000.00
0200-180-718400	TRAVEL	682.60	12,000.00
0200-180-721000	OFFICE SUPPLIES	11,643.73	65,000.00
0200-180-732000	ADVERTISING & PRINTING	1,785.11	20,000.00
0200-180-740000	CONTRACT SERVICES - REPAIRS	7,217.02	15,000.00
0200-180-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
0200-180-790000	OTHER EXPENSES	19,375.97	50,000.00

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Fund: 0200 CERTIFICATE OF TITLE ADMIN			
Dept 180 - CLERK OF COURTS			
0200-180-850000	TRANSFERS OUT	0.00	750,000.00
Totals for dept 180 - CLERK OF COURTS		546,838.99	1,580,000.00
APPROPRIATIONS - FUND 0200		546,838.99	1,580,000.00
Fund: 0240 RECORDER'S TECHNOLOGY			
Dept 070 - RECORDER			
0240-070-718400	TRAVEL	3,349.49	5,000.00
0240-070-744000	CONTRACT SERVICES	69,732.00	145,000.00
0240-070-752000	CAPITAL ASSET EXPENSES	48,859.13	25,000.00
Totals for dept 070 - RECORDER		121,940.62	175,000.00
APPROPRIATIONS - FUND 0240		121,940.62	175,000.00
Fund: 0250 SHERIFF'S TRUST			
Dept 250 - SHERIFF			
0250-250-790000	OTHER EXPENSES	0.00	5,000.00
Totals for dept 250 - SHERIFF		0.00	5,000.00
APPROPRIATIONS - FUND 0250		0.00	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
Dept 250 - SHERIFF			
0260-250-702000	SALARIES - EMPLOYEES	802,310.67	901,589.00
0260-250-711000	PERS	144,213.27	160,988.00
0260-250-712000	WORKERS COMPENSATION	0.00	15,208.00
0260-250-714000	MEDICARE	11,098.89	12,897.00
0260-250-715000	DENTAL INSURANCE	2,544.32	2,667.00
0260-250-716000	LIFE INSURANCE	485.45	616.00
0260-250-717000	HEALTH INSURANCE	219,164.11	219,517.00
0260-250-751000	SMALL EQUIPMENT	7,650.00	0.00
0260-250-790000	OTHER EXPENSES	70,473.36	120,000.00
Totals for dept 250 - SHERIFF		1,257,940.07	1,433,482.00
APPROPRIATIONS - FUND 0260		1,257,940.07	1,433,482.00
Fund: 0300 SHERIFF'S GRANT			
Dept 250 - SHERIFF			
0300-250-702000	SALARIES - EMPLOYEES	352,653.28	350,000.00
0300-250-711000	PERS	60,419.62	63,000.00
0300-250-712000	WORKERS COMPENSATION	0.00	6,125.00
0300-250-714000	MEDICARE	4,905.28	5,075.00
0300-250-715000	DENTAL INSURANCE	1,093.02	1,200.00
0300-250-716000	LIFE INSURANCE	192.85	200.00
0300-250-717000	HEALTH INSURANCE	109,977.68	100,000.00
0300-250-751000	SMALL EQUIPMENT	3,600.00	0.00
0300-250-790000	OTHER EXPENSES	34,625.22	100,000.00
Totals for dept 250 - SHERIFF		567,466.95	625,600.00
APPROPRIATIONS - FUND 0300		567,466.95	625,600.00
Fund: 0450 JUVENILE CENTER TRUST			
Dept 160 - JUVENILE COURT			
0450-160-702000	SALARIES - EMPLOYEES	0.00	10,000.00
0450-160-711000	PERS	0.00	1,400.00
0450-160-712000	WORKERS COMPENSATION	0.00	200.00
0450-160-714000	MEDICARE	0.00	100.00
0450-160-715000	DENTAL INSURANCE	0.00	100.00
0450-160-716000	LIFE INSURANCE	0.00	25.00
0450-160-717000	HEALTH INSURANCE	0.00	3,700.00
0450-160-790000	OTHER EXPENSES	92,088.59	85,000.00
Totals for dept 160 - JUVENILE COURT		92,088.59	100,525.00
APPROPRIATIONS - FUND 0450		92,088.59	100,525.00
Fund: 0900 UNFORFEITED LAND SALE			
Dept 999 - OTHER			
0900-999-799800	DISBURSEMENTS	13,661.58	0.00
Totals for dept 999 - OTHER		13,661.58	0.00
APPROPRIATIONS - FUND 0900		13,661.58	0.00
Fund: 0910 UNCLAIMED MONEY			

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Fund: 0910 UNCLAIMED MONEY			
Dept 999 - OTHER			
0910-999-799800	DISBURSEMENTS	114,920.50	0.00
Totals for dept 999 - OTHER		114,920.50	0.00
APPROPRIATIONS - FUND 0910		114,920.50	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
Dept 010 - COMMISSIONERS			
1201-010-850001	TRANSFERS OUT	630,000.00	1,000,000.00
Totals for dept 010 - COMMISSIONERS		630,000.00	1,000,000.00
APPROPRIATIONS - FUND 1201		630,000.00	1,000,000.00
Fund: 1202 COVID-19 RELIEF AID			
Dept 010 - COMMISSIONERS			
1202-010-798000	COVID-19 EXPENDITURES	1,309,290.83	0.00
1202-010-850000	TRANSFERS OUT	4,266,061.80	0.00
Totals for dept 010 - COMMISSIONERS		5,575,352.63	0.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1202-020-702000	SALARIES - EMPLOYEES	19,029.49	9,095.11
1202-020-711000	PERS	2,664.10	1,217.54
1202-020-714000	MEDICARE	261.91	141.98
1202-020-715000	DENTAL INSURANCE	29.05	48.74
1202-020-716000	LIFE INSURANCE	5.74	26.15
1202-020-717000	HEALTH INSURANCE	3,360.76	1,452.59
1202-020-790000	OTHER EXPENSES	65.05	0.00
1202-020-792090	OTHER EXPENSES	483,100.37	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOP		508,516.47	11,982.11
APPROPRIATIONS - FUND 1202		6,083,869.10	11,982.11
Fund: 1203 CDBG			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1203-020-702000	SALARIES - EMPLOYEES	23,203.31	31,200.00
1203-020-711000	PERS	2,851.94	4,368.00
1203-020-714000	MEDICARE	274.19	465.00
1203-020-715000	DENTAL INSURANCE	14.54	250.00
1203-020-716000	LIFE INSURANCE	8.01	150.00
1203-020-717000	HEALTH INSURANCE	3,798.95	7,500.00
1203-020-744000	CONTRACT SERVICES	139,640.40	214,400.00
1203-020-790000	OTHER EXPENSES	7,732.86	9,667.00
1203-020-831253	ADVANCES OUT	30,000.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOP		207,524.20	298,000.00
APPROPRIATIONS - FUND 1203		207,524.20	298,000.00
Fund: 1204 HOUSING REHAB			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1204-020-790000	OTHER EXPENSES	0.00	13,000.00
1204-020-830000	ADVANCES OUT	0.00	15,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOP		0.00	28,000.00
APPROPRIATIONS - FUND 1204		0.00	28,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
Dept 130 - COMMON PLEAS COURT			
1205-130-702000	SALARIES - EMPLOYEES	143,232.46	148,974.12
1205-130-711000	PERS	20,052.43	20,856.38
1205-130-712000	WORKERS COMPENSATION	0.00	2,607.05
1205-130-714000	MEDICARE	2,010.08	2,160.12
1205-130-715000	DENTAL INSURANCE	569.98	586.92
1205-130-716000	LIFE INSURANCE	100.11	122.41
1205-130-717000	HEALTH INSURANCE	41,681.00	43,697.51
1205-130-737100	INSURANCE - OTHER	331.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		207,977.06	219,429.51
APPROPRIATIONS - FUND 1205		207,977.06	219,429.51
Fund: 1206 MEDIATION PILOT			
Dept 160 - JUVENILE COURT			
1206-160-702000	SALARIES - EMPLOYEES	65,906.54	82,000.00
1206-160-711000	PERS	8,946.95	11,550.00
1206-160-712000	WORKERS COMPENSATION	0.00	1,400.00

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Fund: 1206 MEDIATION PILOT			
Dept 160 - JUVENILE COURT			
1206-160-714000	MEDICARE	927.41	1,200.00
1206-160-715000	DENTAL INSURANCE	223.78	337.50
1206-160-716000	LIFE INSURANCE	68.10	100.00
1206-160-717000	HEALTH INSURANCE	17,624.98	18,500.00
1206-160-718400	TRAVEL	225.15	1,500.00
1206-160-721000	OFFICE SUPPLIES	12.50	500.00
1206-160-746100	TELEPHONE EXPENSE	1,000.00	2,000.00
1206-160-790000	OTHER EXPENSES	466.50	900.00
Totals for dept 160 - JUVENILE COURT		95,401.91	119,987.50
APPROPRIATIONS - FUND 1206		95,401.91	119,987.50
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
Dept 100 - PROSECUTOR			
1212-100-702000	SALARIES - EMPLOYEES	11,753.01	15,000.00
1212-100-711000	PERS	1,626.81	2,100.00
1212-100-712000	WORKERS COMPENSATION	0.00	262.50
1212-100-714000	MEDICARE	170.40	217.50
1212-100-716000	LIFE INSURANCE	7.35	12.00
1212-100-791000	SPECIAL PURPOSE EXPENDITURE	16,736.21	10,000.00
Totals for dept 100 - PROSECUTOR		30,293.78	27,592.00
APPROPRIATIONS - FUND 1212		30,293.78	27,592.00
Fund: 1213 DOG & KENNEL			
Dept 010 - COMMISSIONERS			
1213-010-702000	SALARIES - EMPLOYEES	313,358.11	330,633.00
1213-010-711000	PERS	43,828.18	46,289.00
1213-010-713000	UNEMPLOYMENT COMPENSATION	852.46	0.00
1213-010-714000	MEDICARE	4,416.80	4,795.00
1213-010-715000	DENTAL INSURANCE	892.78	875.00
1213-010-716000	LIFE INSURANCE	156.80	183.00
1213-010-717000	HEALTH INSURANCE	73,159.00	69,162.00
1213-010-718100	TRAINING & DEVELOPMENT	0.00	1,200.00
1213-010-718900	OTHER EMPLOYEE EXPENSE	408.68	3,500.00
1213-010-721000	OFFICE SUPPLIES	1,961.43	3,500.00
1213-010-741000	CONTRACT SERVICES	6,564.87	8,960.00
1213-010-745000	MAINTENANCE	1,395.14	6,000.00
1213-010-751000	SMALL EQUIPMENT	0.00	4,000.00
1213-010-790000	OTHER EXPENSES	26,503.43	27,450.00
Totals for dept 010 - COMMISSIONERS		473,497.68	506,547.00
Dept 040 - AUDITOR			
1213-040-702000	SALARIES - EMPLOYEES	38,386.53	40,000.00
1213-040-711000	PERS	5,374.18	5,400.00
1213-040-714000	MEDICARE	526.18	566.00
1213-040-715000	DENTAL INSURANCE	196.77	220.00
1213-040-716000	LIFE INSURANCE	34.54	50.00
1213-040-717000	HEALTH INSURANCE	8,739.45	20,000.00
1213-040-721000	OFFICE SUPPLIES	722.34	5,000.00
1213-040-790000	OTHER EXPENSES	7,365.60	12,000.00
Totals for dept 040 - AUDITOR		61,345.59	83,236.00
APPROPRIATIONS - FUND 1213		534,843.27	589,783.00
Fund: 1214 REAL ESTATE ASSESSMENT			
Dept 040 - AUDITOR			
1214-040-702000	SALARIES - EMPLOYEES	341,948.55	455,600.00
1214-040-711000	PERS	47,837.78	63,800.00
1214-040-712000	WORKERS COMPENSATION	0.00	8,000.00
1214-040-713000	UNEMPLOYMENT COMPENSATION	2,645.80	8,000.00
1214-040-714000	MEDICARE	4,682.18	6,700.00
1214-040-715000	DENTAL INSURANCE	1,065.42	1,500.00
1214-040-716000	LIFE INSURANCE	219.03	500.00
1214-040-717000	HEALTH INSURANCE	97,504.54	155,000.00
1214-040-718400	TRAVEL	0.00	6,700.00
1214-040-721000	OFFICE SUPPLIES	2,594.91	25,000.00
1214-040-740000	CONTRACT SERVICES - REPAIRS	0.00	10,000.00
1214-040-744000	CONTRACT SERVICES	337,828.22	1,500,000.00
1214-040-752000	CAPITAL ASSET EXPENSES	51,228.80	50,000.00
1214-040-790000	OTHER EXPENSES	19,925.89	77,000.00
Totals for dept 040 - AUDITOR		907,481.12	2,367,800.00
APPROPRIATIONS - FUND 1214		907,481.12	2,367,800.00

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Fund: 1215 MV & GT			
Dept 400 - ENGINEER			
1215-400-701000	SALARIES - ELECTED OFFICIALS	104,950.00	104,950.00
1215-400-702000	SALARIES - EMPLOYEES	1,760,581.86	2,494,900.00
1215-400-711000	PERS	258,111.63	349,300.00
1215-400-712000	WORKERS COMPENSATION	0.00	40,600.00
1215-400-713000	UNEMPLOYMENT COMPENSATION	3,168.75	0.00
1215-400-714000	MEDICARE	25,848.62	36,200.00
1215-400-715000	DENTAL INSURANCE	6,639.04	8,800.00
1215-400-716000	LIFE INSURANCE	1,302.40	2,100.00
1215-400-717000	HEALTH INSURANCE	607,296.70	772,200.00
1215-400-718400	TRAVEL	550.00	4,000.00
1215-400-721000	OFFICE SUPPLIES	6,124.79	9,500.00
1215-400-722000	MATERIALS	909,111.86	1,786,285.00
1215-400-732000	ADVERTISING & PRINTING	8,783.08	10,800.00
1215-400-742000	CONTRACT SERVICES - PROJECTS	536,909.09	3,826,325.00
1215-400-744000	CONTRACT SERVICES	104,934.14	1,233,904.00
1215-400-751000	SMALL EQUIPMENT	14,848.82	15,500.00
1215-400-752000	CAPITAL ASSET EXPENSES	540,218.41	1,496,000.00
1215-400-753000	PROJECTS: LAND	0.00	166,500.00
1215-400-790000	OTHER EXPENSES	477,208.59	737,060.00
Totals for dept 400 - ENGINEER		5,366,587.78	13,094,924.00
APPROPRIATIONS - FUND 1215		5,366,587.78	13,094,924.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
Dept 180 - CLERK OF COURTS			
1217-180-751000	SMALL EQUIPMENT	0.00	35,000.00
1217-180-791000	SPECIAL PURPOSE EXPENDITURE	24,917.09	145,000.00
Totals for dept 180 - CLERK OF COURTS		24,917.09	180,000.00
APPROPRIATIONS - FUND 1217		24,917.09	180,000.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
Dept 130 - COMMON PLEAS COURT			
1218-130-791000	SPECIAL PURPOSE EXPENDITURE	10,848.37	30,000.00
Totals for dept 130 - COMMON PLEAS COURT		10,848.37	30,000.00
APPROPRIATIONS - FUND 1218		10,848.37	30,000.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
Dept 150 - PROBATE COURT			
1219-150-791000	SPECIAL PURPOSE EXPENDITURE	143,673.00	20,000.00
Totals for dept 150 - PROBATE COURT		143,673.00	20,000.00
APPROPRIATIONS - FUND 1219		143,673.00	20,000.00
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
Dept 160 - JUVENILE COURT			
1220-160-791000	SPECIAL PURPOSE EXPENDITURE	0.00	50,000.00
Totals for dept 160 - JUVENILE COURT		0.00	50,000.00
APPROPRIATIONS - FUND 1220		0.00	50,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
Dept 160 - JUVENILE COURT			
1221-160-790000	OTHER EXPENSES	2,317.73	3,500.00
Totals for dept 160 - JUVENILE COURT		2,317.73	3,500.00
APPROPRIATIONS - FUND 1221		2,317.73	3,500.00
Fund: 1222 GIS			
Dept 040 - AUDITOR			
1222-040-702000	SALARIES - EMPLOYEES	69,724.13	83,000.00
1222-040-711000	PERS	9,761.33	11,620.00
1222-040-712000	WORKERS COMPENSATION	0.00	1,500.00
1222-040-714000	MEDICARE	945.01	1,250.00
1222-040-715000	DENTAL INSURANCE	251.45	400.00
1222-040-716000	LIFE INSURANCE	44.19	60.00
1222-040-717000	HEALTH INSURANCE	28,802.26	32,000.00
1222-040-718400	TRAVEL	160.00	4,000.00
1222-040-744000	CONTRACT SERVICES	45,903.72	230,000.00
1222-040-751000	SMALL EQUIPMENT	750.60	40,000.00
1222-040-790000	OTHER EXPENSES	1,154.27	1,000.00
Totals for dept 040 - AUDITOR		157,496.96	404,830.00

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Fund: 1222 GIS			
APPROPRIATIONS - FUND 1222		157,496.96	404,830.00
Fund: 1223 DETAC - PROSECUTOR			
Dept 100 - PROSECUTOR			
1223-100-702000	SALARIES - EMPLOYEES	94,569.42	121,000.00
1223-100-711000	PERS	13,115.13	16,940.00
1223-100-712000	WORKERS COMPENSATION	0.00	2,117.50
1223-100-714000	MEDICARE	1,317.17	1,755.00
1223-100-715000	DENTAL INSURANCE	216.24	270.00
1223-100-716000	LIFE INSURANCE	39.92	55.00
1223-100-717000	HEALTH INSURANCE	22,844.11	25,000.00
1223-100-721000	OFFICE SUPPLIES	4,207.76	6,000.00
1223-100-790000	OTHER EXPENSES	248.00	2,000.00
Totals for dept 100 - PROSECUTOR		136,557.75	175,137.50
APPROPRIATIONS - FUND 1223		136,557.75	175,137.50
Fund: 1224 LEPC			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1224-380-702000	SALARIES - EMPLOYEES	4,003.74	7,535.00
1224-380-711000	PERS	560.52	1,055.00
1224-380-714000	MEDICARE	58.06	110.00
1224-380-718100	TRAINING & DEVELOPMENT	0.00	14,000.00
1224-380-718400	TRAVEL	0.00	1,200.00
1224-380-721000	OFFICE SUPPLIES	0.00	2,500.00
1224-380-744000	CONTRACT SERVICES	6,500.00	16,000.00
1224-380-751000	SMALL EQUIPMENT	800.33	3,200.00
1224-380-790000	OTHER EXPENSES	3,105.00	8,320.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		15,027.65	53,920.00
APPROPRIATIONS - FUND 1224		15,027.65	53,920.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
Dept 250 - SHERIFF			
1228-250-791000	SPECIAL PURPOSE EXPENDITURE	67,000.00	60,000.00
Totals for dept 250 - SHERIFF		67,000.00	60,000.00
APPROPRIATIONS - FUND 1228		67,000.00	60,000.00
Fund: 1230 HOME ARREST MONITORING			
Dept 130 - COMMON PLEAS COURT			
1230-130-744000	CONTRACT SERVICES	13,457.14	38,000.00
Totals for dept 130 - COMMON PLEAS COURT		13,457.14	38,000.00
APPROPRIATIONS - FUND 1230		13,457.14	38,000.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
Dept 100 - PROSECUTOR			
1231-100-702000	SALARIES - EMPLOYEES	40,884.57	40,000.00
1231-100-711000	PERS	5,666.49	5,600.00
1231-100-712000	WORKERS COMPENSATION	0.00	700.00
1231-100-714000	MEDICARE	592.85	580.00
1231-100-716000	LIFE INSURANCE	24.23	25.00
1231-100-790000	OTHER EXPENSES	181.69	670.00
1231-100-791000	SPECIAL PURPOSE EXPENDITURE	109,277.75	400,000.00
Totals for dept 100 - PROSECUTOR		156,627.58	447,575.00
APPROPRIATIONS - FUND 1231		156,627.58	447,575.00
Fund: 1233 ENFORCEMENT & EDUCATION			
Dept 250 - SHERIFF			
1233-250-702000	SALARIES - EMPLOYEES	52,552.80	0.00
1233-250-711000	PERS	9,512.07	0.00
1233-250-714000	MEDICARE	742.16	0.00
1233-250-715000	DENTAL INSURANCE	160.78	0.00
1233-250-716000	LIFE INSURANCE	28.23	0.00
1233-250-717000	HEALTH INSURANCE	11,813.30	0.00
1233-250-791000	SPECIAL PURPOSE EXPENDITURE	0.00	20,000.00
Totals for dept 250 - SHERIFF		74,809.34	20,000.00
APPROPRIATIONS - FUND 1233		74,809.34	20,000.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
Dept 160 - JUVENILE COURT			

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Fund: 1234 FELONY DELINQ CARE/CUSTODY			
Dept 160 - JUVENILE COURT			
1234-160-702000	SALARIES - EMPLOYEES	279,477.83	365,000.00
1234-160-711000	PERS	37,241.22	51,000.00
1234-160-712000	WORKERS COMPENSATION	0.00	5,000.00
1234-160-714000	MEDICARE	3,471.63	5,300.00
1234-160-715000	DENTAL INSURANCE	1,166.08	1,650.00
1234-160-716000	LIFE INSURANCE	224.00	550.00
1234-160-717000	HEALTH INSURANCE	123,745.42	155,000.00
1234-160-718100	TRAINING & DEVELOPMENT	1,033.46	5,000.00
1234-160-721000	OFFICE SUPPLIES	4,700.00	20,000.00
1234-160-744000	CONTRACT SERVICES	89,780.82	275,000.00
1234-160-746100	TELEPHONE EXPENSE	744.58	6,250.00
1234-160-790000	OTHER EXPENSES	32,544.91	61,000.00
Totals for dept 160 - JUVENILE COURT		574,129.95	950,750.00
APPROPRIATIONS - FUND 1234		574,129.95	950,750.00
Fund: 1237 DETAC - TREASURER			
Dept 050 - TREASURER			
1237-050-702000	SALARIES - EMPLOYEES	54,584.18	55,242.00
1237-050-711000	PERS	7,641.80	7,733.88
1237-050-712000	WORKERS COMPENSATION	0.00	966.74
1237-050-714000	MEDICARE	744.11	801.01
1237-050-715000	DENTAL INSURANCE	218.64	218.64
1237-050-716000	LIFE INSURANCE	38.40	45.60
1237-050-717000	HEALTH INSURANCE	25,045.44	25,572.24
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
1237-050-751000	SMALL EQUIPMENT	0.00	1,000.00
1237-050-790000	OTHER EXPENSES	120,266.86	175,000.00
Totals for dept 050 - TREASURER		208,539.43	271,080.11
APPROPRIATIONS - FUND 1237		208,539.43	271,080.11
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
Dept 100 - PROSECUTOR			
1239-100-702000	SALARIES - EMPLOYEES	0.00	16,400.00
1239-100-711000	PERS	0.00	2,296.00
1239-100-712000	WORKERS COMPENSATION	0.00	287.00
1239-100-714000	MEDICARE	0.00	237.80
1239-100-716000	LIFE INSURANCE	0.00	9.00
1239-100-790000	OTHER EXPENSES	48,221.38	0.00
1239-100-791000	SPECIAL PURPOSE EXPENDITURE	587.26	0.00
Totals for dept 100 - PROSECUTOR		48,808.64	19,229.80
APPROPRIATIONS - FUND 1239		48,808.64	19,229.80
Fund: 1241 PREPAY INTEREST - TREASURER			
Dept 050 - TREASURER			
1241-050-790000	OTHER EXPENSES	5,717.89	11,000.00
Totals for dept 050 - TREASURER		5,717.89	11,000.00
APPROPRIATIONS - FUND 1241		5,717.89	11,000.00
Fund: 1243 JAIL COMMISSARY TRUST			
Dept 250 - SHERIFF			
1243-250-702000	SALARIES - EMPLOYEES	65,600.00	43,200.00
1243-250-711000	PERS	9,184.00	6,048.00
1243-250-714000	MEDICARE	917.90	626.00
1243-250-715000	DENTAL INSURANCE	91.10	219.00
1243-250-716000	LIFE INSURANCE	48.00	46.00
1243-250-717000	HEALTH INSURANCE	10,772.10	8,802.00
1243-250-790000	OTHER EXPENSES	72,737.33	150,000.00
Totals for dept 250 - SHERIFF		159,350.43	208,941.00
APPROPRIATIONS - FUND 1243		159,350.43	208,941.00
Fund: 1244 INDIGENT GUARDIANSHIP			
Dept 150 - PROBATE COURT			
1244-150-702000	SALARIES - EMPLOYEES	735.00	0.00
1244-150-711000	PERS	102.90	0.00
1244-150-714000	MEDICARE	10.65	0.00
1244-150-790000	OTHER EXPENSES	21,044.09	40,000.00

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Fund: 1244 INDIGENT GUARDIANSHIP			
Dept 150 - PROBATE COURT			
Totals for dept 150 - PROBATE COURT		21,892.64	40,000.00
APPROPRIATIONS - FUND 1244		21,892.64	40,000.00
Fund: 1245 CONDUCT OF BUSINESS			
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
APPROPRIATIONS - FUND 1245		0.00	1,500.00
Fund: 1246 HAZMAT			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1246-380-721000	OFFICE SUPPLIES	0.00	1,000.00
1246-380-740000	CONTRACT SERVICES - REPAIRS	4,275.52	25,000.00
1246-380-744000	CONTRACT SERVICES	669.42	8,000.00
1246-380-751000	SMALL EQUIPMENT	277.70	50,000.00
1246-380-790000	OTHER EXPENSES	669.39	2,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		5,892.03	86,000.00
APPROPRIATIONS - FUND 1246		5,892.03	86,000.00
Fund: 1249 ELECTION GRANT			
Dept 060 - BOARD OF ELECTIONS			
1249-060-702000	SALARIES - EMPLOYEES	41,074.20	0.00
1249-060-711000	PERS	5,854.97	0.00
1249-060-714000	MEDICARE	725.99	0.00
1249-060-744000.BDELPOLLWK	CONTRACT SERVICES	34,190.00	0.00
1249-060-751000.BDEL19CYBE	SMALL EQUIPMENT	5,785.00	0.00
1249-060-751000.BDEL19CYBE	SMALL EQUIPMENT	44,748.31	0.00
1249-060-752000.BDEL19CYBE	CAPITAL ASSET EXPENSES	23,693.42	0.00
1249-060-791000	SPECIAL PURPOSE EXPENDITURE	50,201.67	0.00
Totals for dept 060 - BOARD OF ELECTIONS		206,273.56	0.00
APPROPRIATIONS - FUND 1249		206,273.56	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
Dept 010 - COMMISSIONERS			
1250-010-799900	DISBURSEMENTS	708,429.45	727,667.00
Totals for dept 010 - COMMISSIONERS		708,429.45	727,667.00
APPROPRIATIONS - FUND 1250		708,429.45	727,667.00
Fund: 1251 SOLID WASTE DISTRICT			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-702000	SALARIES - EMPLOYEES	220,105.58	263,051.00
1251-370-711000	PERS	30,814.88	36,828.00
1251-370-712000	WORKERS COMPENSATION	0.00	4,025.00
1251-370-713000	UNEMPLOYMENT COMPENSATION	960.32	0.00
1251-370-714000	MEDICARE	3,057.34	3,815.00
1251-370-715000	DENTAL INSURANCE	545.14	615.00
1251-370-716000	LIFE INSURANCE	134.15	130.00
1251-370-717000	HEALTH INSURANCE	61,999.97	69,367.00
1251-370-718100	TRAINING & DEVELOPMENT	350.00	4,500.00
1251-370-718400	TRAVEL	0.00	1,500.00
1251-370-721000	OFFICE SUPPLIES	549.75	6,500.00
1251-370-723000	SUPPLIES - FUEL	11,360.22	25,000.00
1251-370-732000	ADVERTISING & PRINTING	3,755.00	20,000.00
1251-370-735100	PROFESSIONAL FEES - LEGAL	0.00	16,000.00
1251-370-740000	CONTRACT SERVICES - REPAIRS	14,127.93	35,000.00
1251-370-744000	CONTRACT SERVICES	328,652.87	420,500.00
1251-370-746000	RENTS & LEASES	1,279.92	3,000.00
1251-370-751000	SMALL EQUIPMENT	3,267.24	15,000.00
1251-370-752000	CAPITAL ASSET EXPENSES	39,000.00	35,000.00
1251-370-753000.SWD01620WM	PROJECTS: LAND	0.00	10,000.00
1251-370-790000	OTHER EXPENSES	92,806.83	318,300.00
1251-370-830000	ADVANCES OUT	0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		812,767.14	1,298,131.00
APPROPRIATIONS - FUND 1251		812,767.14	1,298,131.00
Fund: 1252 SENIOR SERVICES LEVY			
Dept 010 - COMMISSIONERS			

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Fund: 1252 SENIOR SERVICES LEVY			
Dept 010 - COMMISSIONERS			
1252-010-799500	DISBURSEMENTS	5,617,958.67	5,758,822.00
Totals for dept 010 - COMMISSIONERS		5,617,958.67	5,758,822.00
APPROPRIATIONS - FUND 1252		5,617,958.67	5,758,822.00
Fund: 1253 PROJECT ADVANCES			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1253-020-790000	OTHER EXPENSES	0.00	8,000.00
1253-020-831203	ADVANCES OUT	0.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOP		0.00	38,000.00
APPROPRIATIONS - FUND 1253		0.00	38,000.00
Fund: 1260 VOCA/CASA GRANT			
Dept 160 - JUVENILE COURT			
1260-160-702000	SALARIES - EMPLOYEES	22,924.02	26,100.00
1260-160-711000	PERS.	3,069.33	3,600.00
1260-160-712000	WORKERS COMPENSATION	0.00	450.00
1260-160-714000	MEDICARE	302.80	405.00
1260-160-715000	DENTAL INSURANCE	127.54	135.00
1260-160-716000	LIFE INSURANCE	22.40	45.00
1260-160-717000	HEALTH INSURANCE	14,609.84	18,900.00
1260-160-790000	OTHER EXPENSES	43.00	100.00
Totals for dept 160 - JUVENILE COURT		41,098.93	49,735.00
APPROPRIATIONS - FUND 1260		41,098.93	49,735.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
Dept 130 - COMMON PLEAS COURT			
1263-130-702000	SALARIES - EMPLOYEES	51,870.95	56,591.00
1263-130-711000	PERS	7,594.41	7,923.00
1263-130-712000	WORKERS COMPENSATION	0.00	991.00
1263-130-714000	MEDICARE	764.45	821.00
1263-130-715000	DENTAL INSURANCE	186.76	188.00
1263-130-716000	LIFE INSURANCE	32.82	40.00
1263-130-717000	HEALTH INSURANCE	13,022.13	14,812.00
1263-130-790000	OTHER EXPENSES	117.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		73,588.52	81,366.00
APPROPRIATIONS - FUND 1263		73,588.52	81,366.00
Fund: 1266 MEDIATION SERVICE FEE			
Dept 160 - JUVENILE COURT			
1266-160-790000	OTHER EXPENSES	31.00	1,000.00
Totals for dept 160 - JUVENILE COURT		31.00	1,000.00
APPROPRIATIONS - FUND 1266		31.00	1,000.00
Fund: 1267 IV-E CONTRACT			
Dept 160 - JUVENILE COURT			
1267-160-702000	SALARIES - EMPLOYEES	85,413.67	125,000.00
1267-160-711000	PERS	11,397.86	17,500.00
1267-160-712000	WORKERS COMPENSATION	0.00	2,200.00
1267-160-714000	MEDICARE	1,209.61	2,000.00
1267-160-715000	DENTAL INSURANCE	218.64	550.00
1267-160-716000	LIFE INSURANCE	38.40	100.00
1267-160-717000	HEALTH INSURANCE	13,959.00	36,000.00
1267-160-718400	TRAVEL	185.00	750.00
1267-160-721000	OFFICE SUPPLIES	62.50	500.00
1267-160-744000	CONTRACT SERVICES	461,994.06	450,000.00
1267-160-790000	OTHER EXPENSES	705.00	2,000.00
Totals for dept 160 - JUVENILE COURT		575,183.74	636,600.00
APPROPRIATIONS - FUND 1267		575,183.74	636,600.00
Fund: 1268 VICTIM WITNESS			
Dept 100 - PROSECUTOR			
1268-100-702000	SALARIES - EMPLOYEES	89,175.34	66,428.89
1268-100-711000	PERS	12,445.44	9,300.05
1268-100-714000	MEDICARE	1,240.45	963.22
1268-100-715000	DENTAL INSURANCE	489.87	344.88
1268-100-716000	LIFE INSURANCE	86.01	71.92
1268-100-717000	HEALTH INSURANCE	23,213.06	20,303.58

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Fund: 1268 VICTIM WITNESS			
Dept 100 - PROSECUTOR			
1268-100-721000	OFFICE SUPPLIES	428.46	0.00
1268-100-746000	RENTS & LEASES	1,630.53	0.00
1268-100-790000	OTHER EXPENSES	0.00	616.37
Totals for dept 100 - PROSECUTOR		128,709.16	98,028.91
APPROPRIATIONS - FUND 1268		128,709.16	98,028.91
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
Dept 220 - BD OF DD			
1271-220-702000	SALARIES - EMPLOYEES	1,788,006.83	2,126,800.00
1271-220-711000	PERS	478,507.64	297,800.00
1271-220-712000	WORKERS COMPENSATION	0.00	57,400.00
1271-220-713000	UNEMPLOYMENT COMPENSATION	5,733.99	11,000.00
1271-220-714000	MEDICARE	25,041.73	30,900.00
1271-220-715000	DENTAL INSURANCE	7,528.31	16,500.00
1271-220-716000	LIFE INSURANCE	1,266.64	2,300.00
1271-220-717000	HEALTH INSURANCE	547,079.05	1,061,500.00
1271-220-718400	TRAVEL	881.45	4,400.00
1271-220-721000	OFFICE SUPPLIES	165,222.99	174,500.00
1271-220-736500	FEES - STATE	185,049.52	192,000.00
1271-220-743000	CONTRACT SERVICES	564,480.09	642,200.00
1271-220-746000	RENTS & LEASES	8,903.76	8,000.00
1271-220-751000	SMALL EQUIPMENT	876.00	4,100.00
1271-220-790000	OTHER EXPENSES	0.00	300.00
Totals for dept 220 - BD OF DD		3,778,578.00	4,629,700.00
APPROPRIATIONS - FUND 1271		3,778,578.00	4,629,700.00
Fund: 1273 RECORDER HOUSING			
Dept 070 - RECORDER			
1273-070-790000	OTHER EXPENSES	3,329.51	10,000.00
Totals for dept 070 - RECORDER		3,329.51	10,000.00
APPROPRIATIONS - FUND 1273		3,329.51	10,000.00
Fund: 1283 CEDA			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1283-020-790000	OTHER EXPENSES	1,425.91	1,900.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOP		1,425.91	1,900.00
APPROPRIATIONS - FUND 1283		1,425.91	1,900.00
Fund: 1288 MC-IDI&AM			
Dept 170 - MUNICIPAL COURT			
1288-170-735100	PROFESSIONAL FEES - LEGAL	658.00	0.00
Totals for dept 170 - MUNICIPAL COURT		658.00	0.00
APPROPRIATIONS - FUND 1288		658.00	0.00
Fund: 1290 IV-E JUVENILE PROBATION			
Dept 160 - JUVENILE COURT			
1290-160-702000	SALARIES - EMPLOYEES	0.00	6,500.00
1290-160-711000	PERS	0.00	1,000.00
1290-160-712000	WORKERS COMPENSATION	0.00	1,500.00
1290-160-714000	MEDICARE	0.00	100.00
1290-160-715000	DENTAL INSURANCE	0.00	100.00
1290-160-716000	LIFE INSURANCE	0.00	50.00
1290-160-717000	HEALTH INSURANCE	0.00	2,500.00
1290-160-718400	TRAVEL	0.00	500.00
1290-160-721000	OFFICE SUPPLIES	0.00	1,500.00
1290-160-790000	OTHER EXPENSES	6,344.16	10,000.00
Totals for dept 160 - JUVENILE COURT		6,344.16	23,750.00
APPROPRIATIONS - FUND 1290		6,344.16	23,750.00
Fund: 1291 HOMELAND SECURITY			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1291-380-744000	CONTRACT SERVICES	3,427.50	0.00
1291-380-790000	OTHER EXPENSES	0.00	2,047.50
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		3,427.50	2,047.50
APPROPRIATIONS - FUND 1291		3,427.50	2,047.50

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Fund: 1293 PROBATE COMPUTER RESEARCH			
Dept 150 - PROBATE COURT			
1293-150-721000	OFFICE SUPPLIES	20,497.05	15,000.00
1293-150-751000	SMALL EQUIPMENT	0.00	3,000.00
Totals for dept 150 - PROBATE COURT		20,497.05	18,000.00
APPROPRIATIONS - FUND 1293		20,497.05	18,000.00
Fund: 1294 PROBATE COURT FUTURE FACILITY			
Dept 150 - PROBATE COURT			
1294-150-742000	CONTRACT SERVICES - PROJECTS	21,435.18	0.00
1294-150-790000	OTHER EXPENSES	4,885.31	0.00
Totals for dept 150 - PROBATE COURT		26,320.49	0.00
APPROPRIATIONS - FUND 1294		26,320.49	0.00
Fund: 1295 PROBATE SPECIAL PROJECT			
Dept 150 - PROBATE COURT			
1295-150-790000	OTHER EXPENSES	0.00	7,000.00
Totals for dept 150 - PROBATE COURT		0.00	7,000.00
APPROPRIATIONS - FUND 1295		0.00	7,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
Dept 250 - SHERIFF			
1296-250-702000	SALARIES - EMPLOYEES	22,227.60	38,000.00
1296-250-711000	PERS	3,111.85	5,320.00
1296-250-712000	WORKERS COMPENSATION	0.00	665.00
1296-250-714000	MEDICARE	322.30	551.00
1296-250-715000	DENTAL INSURANCE	0.00	218.00
1296-250-716000	LIFE INSURANCE	0.00	45.60
1296-250-717000	HEALTH INSURANCE	0.00	17,399.64
1296-250-751000	SMALL EQUIPMENT	256.28	0.00
1296-250-790000	OTHER EXPENSES	39,465.61	35,000.00
Totals for dept 250 - SHERIFF		65,383.64	97,199.24
APPROPRIATIONS - FUND 1296		65,383.64	97,199.24
Fund: 1298 INDIGENT APPLICATION FEE			
Dept 040 - AUDITOR			
1298-040-736500	FEES - STATE	7,696.94	10,000.00
Totals for dept 040 - AUDITOR		7,696.94	10,000.00
Dept 170 - MUNICIPAL COURT			
1298-170-735100	PROFESSIONAL FEES - LEGAL	18,587.00	15,000.00
1298-170-850000	TRANSFERS OUT	4,728.90	0.00
Totals for dept 170 - MUNICIPAL COURT		23,315.90	15,000.00
APPROPRIATIONS - FUND 1298		31,012.84	25,000.00
Fund: 1299 PROSECUTOR DJFS FUND			
Dept 100 - PROSECUTOR			
1299-100-702000	SALARIES - EMPLOYEES	124,479.80	126,370.00
1299-100-711000	PERS	16,995.86	17,691.80
1299-100-712000	WORKERS COMPENSATION	0.00	2,211.48
1299-100-714000	MEDICARE	1,679.35	1,832.37
1299-100-715000	DENTAL INSURANCE	38.15	300.00
1299-100-716000	LIFE INSURANCE	72.85	100.00
1299-100-717000	HEALTH INSURANCE	28,751.70	35,349.00
Totals for dept 100 - PROSECUTOR		172,017.71	183,854.65
APPROPRIATIONS - FUND 1299		172,017.71	183,854.65
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
Dept 300 - DJFS-ADMIN			
2000-300-702000	SALARIES - EMPLOYEES	7,388,552.79	7,828,544.00
2000-300-703100	SALARIES - REGULAR OVERTIME	125,205.92	173,000.00
2000-300-705000	SEPARATION PAY	0.00	150,000.00
2000-300-711000	PERS	1,044,052.96	1,141,218.00
2000-300-712000	WORKERS COMPENSATION	0.00	142,654.00
2000-300-713000	UNEMPLOYMENT COMPENSATION	13,680.93	25,000.00
2000-300-714000	MEDICARE	101,935.06	101,849.00
2000-300-715000	DENTAL INSURANCE	33,218.14	42,635.00
2000-300-716000	LIFE INSURANCE	6,199.38	8,802.00
2000-300-717000	HEALTH INSURANCE	2,733,372.84	3,883,886.00

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Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
Dept 300 - DJFS-ADMIN			
2000-300-718100	TRAINING & DEVELOPMENT	5,366.80	67,700.00
2000-300-718400	TRAVEL	40,806.95	63,200.00
2000-300-718900	OTHER EMPLOYEE EXPENSE	4,657.28	15,600.00
2000-300-721000	OFFICE SUPPLIES	26,035.76	74,200.00
2000-300-721500	POSTAGE	7,430.00	55,000.00
2000-300-724000	SUPPLIES - MISC	4,763.19	28,000.00
2000-300-725000	SUPPLIES - JANITORIAL	31,419.70	25,000.00
2000-300-729000	SUPPLIES - COMPUTER SUPPLIES	0.00	1,000.00
2000-300-732000	ADVERTISING & PRINTING	930.00	3,000.00
2000-300-737700	INSURANCE - PREMIUMS	34,964.00	42,420.00
2000-300-737900	INSURANCE - OFFICIALS BOND	250.00	250.00
2000-300-740000	CONTRACT SERVICES - REPAIRS	47,700.76	71,900.00
2000-300-741000	CONTRACT SERVICES - ADMINISTRATIV	409,578.37	479,957.00
2000-300-743000	CONTRACT SERVICES	262,556.00	731,144.30
2000-300-744000	CONTRACT SERVICES - SUPPORT SERVI	664,229.85	919,391.00
2000-300-746100	TELEPHONE EXPENSE	106,068.86	133,000.00
2000-300-746200	UTILITIES	154,134.12	220,000.00
2000-300-751000	SMALL EQUIPMENT	38,000.41	106,300.00
2000-300-752000	CAPITAL ASSET EXPENSES	126,886.70	390,000.00
2000-300-771100	ASSISTANCE	187,520.06	284,000.00
2000-300-795800	REIMBURSEMENTS - INDIRECT COSTS	530,441.00	530,441.00
2000-300-796200	ADMINISTRATIVE COSTS	17,861.59	29,900.00
2000-300-850000	TRANSFERS OUT	275,970.10	180,568.00
Totals for dept 300 - DJFS-ADMIN		14,423,789.52	17,949,559.30
Dept 310 - DJFS-OHIO MEANS JOBS			
2000-310-744000	CONTRACT SERVICES - SUPPORT SERVI	126,288.55	173,860.00
2000-310-796200	ADMINISTRATIVE COSTS	255.00	3,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		126,543.55	176,860.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-744000	CONTRACT SERVICES - SUPPORT SERVI	117,541.90	76,905.00
2000-315-796200	ADMINISTRATIVE COSTS	6,500.00	6,500.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SERVI		124,041.90	83,405.00
Dept 330 - BENEFITS PLUS DIVISION			
2000-330-744000	CONTRACT SERVICES - SUPPORT SERVI	1,322,015.32	1,283,334.00
2000-330-771000	ASSISTANCE	131.67	10,000.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,322,146.99	1,293,334.00
Dept 345 - CCMEP			
2000-345-744000	CONTRACT SERVICES	85,551.34	350,670.00
2000-345-771100	ASSISTANCE	184,713.77	500,000.00
2000-345-796200	ADMINISTRATIVE COSTS	1,525.42	21,500.00
Totals for dept 345 - CCMEP		271,790.53	872,170.00
APPROPRIATIONS - FUND 2000		16,268,312.49	20,375,328.30
Fund: 2010 CHILD SUPPORT			
Dept 325 - CHILD SUPPORT			
2010-325-702000	SALARIES - EMPLOYEES	1,852,162.26	2,036,287.00
2010-325-703100	SALARIES - REGULAR OVERTIME	0.00	1,000.00
2010-325-705000	SEPARATION PAY	0.00	30,000.00
2010-325-711000	PERS	258,026.06	289,422.00
2010-325-712000	WORKERS COMPENSATION	0.00	36,179.00
2010-325-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
2010-325-714000	MEDICARE	25,248.41	29,977.00
2010-325-715000	DENTAL INSURANCE	8,199.00	9,621.00
2010-325-716000	LIFE INSURANCE	1,589.41	2,007.00
2010-325-717000	HEALTH INSURANCE	706,134.19	900,000.00
2010-325-718100	TRAINING & DEVELOPMENT	1,777.82	7,000.00
2010-325-718400	TRAVEL	27.37	1,000.00
2010-325-718900	OTHER EMPLOYEE EXPENSE	0.00	5,200.00
2010-325-721000	OFFICE SUPPLIES	0.00	1,500.00
2010-325-721500	POSTAGE	596.00	20,000.00
2010-325-732000	ADVERTISING & PRINTING	28.98	1,000.00
2010-325-741000	CONTRACT SERVICES	1,943.22	0.00
2010-325-744000	CONTRACT SERVICES - SUPPORT SERVI	407,522.22	516,323.00
2010-325-795800	REIMBURSEMENTS - INDIRECT COSTS	719,214.18	991,248.00
2010-325-796200	ADMINISTRATIVE COSTS	7,893.00	15,200.00
Totals for dept 325 - CHILD SUPPORT		3,990,362.12	4,897,964.00
APPROPRIATIONS - FUND 2010		3,990,362.12	4,897,964.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 2020 PCSA			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2020-315-724000	SUPPLIES - MISC	3,100.17	11,000.00
2020-315-742000	CONTRACT SERVICES - PLACEMENTS	2,926,815.80	3,348,687.00
2020-315-744000	CONTRACT SERVICES - SUPPORT SERVI	2,157,595.17	2,178,650.00
2020-315-771000	ASSISTANCE	618,940.54	856,434.00
2020-315-774000	FOSTER CARE	26,240.76	35,800.00
2020-315-775000	MEDICAL SERVICES	0.00	2,000.00
2020-315-790000	OTHER EXPENSES	12,758.03	8,000.00
2020-315-791000	SPECIAL PURPOSE EXPENDITURE	292,481.04	736,200.00
2020-315-795000	REIMBURSEMENTS	0.00	900,000.00
2020-315-795800	REIMBURSEMENTS - INDIRECT COSTS	4,317,807.94	5,545,081.00
2020-315-795900	REIMBURSEMENTS - OTHER	0.00	900,000.00
2020-315-796200	ADMINISTRATIVE COSTS	21,847.75	28,000.00
2020-315-850000	TRANSFERS OUT	1,232,327.62	1,800,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SERVI		11,609,914.82	16,349,852.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
2020-320-718100	TRAINING & DEVELOPMENT	22,059.51	36,000.00
2020-320-721000	OFFICE SUPPLIES	7,352.67	9,600.00
2020-320-732000	ADVERTISING & PRINTING	1,399.59	4,400.00
2020-320-791000	SPECIAL PURPOSE EXPENDITURE	381.65	2,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		31,193.42	52,000.00
APPROPRIATIONS - FUND 2020		11,641,108.24	16,401,852.00
Fund: 2030 WIA			
Dept 310 - DJFS-OHIO MEANS JOBS			
2030-310-741000	CONTRACT SERVICES - ADMINISTRATIV	58,131.44	150,000.00
2030-310-744000	CONTRACT SERVICES - SUPPORT SERVI	176,258.31	237,512.00
2030-310-771000	ASSISTANCE	158,733.14	312,000.00
2030-310-772000	ASSISTANCE	0.00	30,000.00
2030-310-795800	REIMBURSEMENTS - INDIRECT COSTS	50,096.75	45,000.00
2030-310-796200	ADMINISTRATIVE COSTS	3,013.71	31,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		446,233.35	805,512.00
Dept 345 - CCMEP			
2030-345-744000	CONTRACT SERVICES	72,933.10	64,000.00
2030-345-771100	ASSISTANCE	111,815.64	250,000.00
2030-345-795800	REIMBURSEMENTS - INDIRECT COSTS	55,525.55	60,000.00
2030-345-796200	ADMINISTRATIVE COSTS	287.73	2,000.00
Totals for dept 345 - CCMEP		240,562.02	376,000.00
APPROPRIATIONS - FUND 2030		686,795.37	1,181,512.00
Fund: 2080 BD OF DD - GENERAL SERVICES			
Dept 220 - BD OF DD			
2080-220-702000	SALARIES - EMPLOYEES	4,997,894.38	5,194,200.00
2080-220-711000	PERS	1,582,981.83	727,500.00
2080-220-712000	WORKERS COMPENSATION	0.00	135,100.00
2080-220-713000	UNEMPLOYMENT COMPENSATION	1,426.33	9,800.00
2080-220-714000	MEDICARE	69,388.89	75,600.00
2080-220-715000	DENTAL INSURANCE	18,857.70	30,800.00
2080-220-716000	LIFE INSURANCE	3,373.98	4,800.00
2080-220-717000	HEALTH INSURANCE	1,698,141.54	2,022,000.00
2080-220-718400	TRAVEL	15,950.69	67,700.00
2080-220-721000	OFFICE SUPPLIES	153,528.08	218,400.00
2080-220-732000	ADVERTISING & PRINTING	793.00	3,700.00
2080-220-740000	CONTRACT SERVICES - REPAIRS	24,670.34	50,400.00
2080-220-743000	CONTRACT SERVICES	1,081,183.10	1,572,700.00
2080-220-746000	RENTS & LEASES	36,853.77	34,500.00
2080-220-751000	SMALL EQUIPMENT	9,095.86	9,000.00
2080-220-790000	OTHER EXPENSES	55,598.00	31,800.00
2080-220-850000	TRANSFERS OUT	5,579,882.06	4,748,600.00
Totals for dept 220 - BD OF DD		15,329,619.55	14,936,600.00
APPROPRIATIONS - FUND 2080		15,329,619.55	14,936,600.00
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
Dept 220 - BD OF DD			
2090-220-744000	CONTRACT SERVICES	2,526,850.47	4,155,900.00
Totals for dept 220 - BD OF DD		2,526,850.47	4,155,900.00
APPROPRIATIONS - FUND 2090		2,526,850.47	4,155,900.00
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			

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Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
2202-380-744000	CONTRACT SERVICES	279,451.20	249,956.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		279,451.20	249,956.00
APPROPRIATIONS - FUND 2202		279,451.20	249,956.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
Dept 250 - SHERIFF			
2204-250-702000	SALARIES - EMPLOYEES	24,492.00	0.00
2204-250-711000	PERS	3,428.88	0.00
2204-250-714000	MEDICARE	325.99	0.00
2204-250-715000	DENTAL INSURANCE	109.32	0.00
2204-250-716000	LIFE INSURANCE	19.20	0.00
2204-250-717000	HEALTH INSURANCE	8,517.84	0.00
2204-250-790000	OTHER EXPENSES	328,364.36	100,000.00
Totals for dept 250 - SHERIFF		365,257.59	100,000.00
APPROPRIATIONS - FUND 2204		365,257.59	100,000.00
Fund: 2205 HAVA GRANT			
Dept 060 - BOARD OF ELECTIONS			
2205-060-790000	OTHER EXPENSES	21,591.07	0.00
Totals for dept 060 - BOARD OF ELECTIONS		21,591.07	0.00
APPROPRIATIONS - FUND 2205		21,591.07	0.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
Dept 140 - DOMESTIC RELATIONS COURT			
2207-140-702000	SALARIES - EMPLOYEES	29,104.12	25,000.00
2207-140-711000	PERS	1,266.50	3,500.00
2207-140-712000	WORKERS COMPENSATION	0.00	438.00
2207-140-714000	MEDICARE	0.00	363.00
2207-140-721000	OFFICE SUPPLIES	93.56	0.00
2207-140-740000	CONTRACT SERVICES - REPAIRS	1,101.96	0.00
2207-140-790000	OTHER EXPENSES	3,391.57	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		34,957.71	29,301.00
APPROPRIATIONS - FUND 2207		34,957.71	29,301.00
Fund: 2208 OEPA COMM DEV GRANT			
Dept 370 - SOLID WASTE DISTRICT			
2208-370-831251	ADVANCES OUT	25,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		25,000.00	0.00
APPROPRIATIONS - FUND 2208		25,000.00	0.00
Fund: 2210 KAB			
Dept 370 - SOLID WASTE DISTRICT			
2210-370-790000	OTHER EXPENSES	69.05	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		69.05	8,000.00
APPROPRIATIONS - FUND 2210		69.05	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
Dept 250 - SHERIFF			
2215-250-718100	TRAINING & DEVELOPMENT	12,302.00	50,000.00
Totals for dept 250 - SHERIFF		12,302.00	50,000.00
APPROPRIATIONS - FUND 2215		12,302.00	50,000.00
Fund: 2216 JURY AMENITY			
Dept 130 - COMMON PLEAS COURT			
2216-130-791000	SPECIAL PURPOSE EXPENDITURE	3,867.80	2,000.00
Totals for dept 130 - COMMON PLEAS COURT		3,867.80	2,000.00
APPROPRIATIONS - FUND 2216		3,867.80	2,000.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
Dept 130 - COMMON PLEAS COURT			
2219-130-702000	SALARIES - EMPLOYEES	144,941.04	146,487.00
2219-130-711000	PERS	19,572.18	20,509.00
2219-130-712000	WORKERS COMPENSATION	0.00	2,564.00
2219-130-714000	MEDICARE	2,005.60	2,125.00

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Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
Dept 130 - COMMON PLEAS COURT			
2219-130-715000	DENTAL INSURANCE	499.55	338.00
2219-130-716000	LIFE INSURANCE	116.40	106.00
2219-130-717000	HEALTH INSURANCE	39,601.93	34,202.00
2219-130-744000	CONTRACT SERVICES	35,000.00	0.00
2219-130-790000	OTHER EXPENSES	14,278.14	10,000.00
2219-130-851205	TRANSFERS OUT	5,910.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		261,924.84	216,331.00
APPROPRIATIONS - FUND 2219		261,924.84	216,331.00
Fund: 2221 STUDIES			
Dept 400 - ENGINEER			
2221-400-744000	CONTRACT SERVICES	32,400.00	0.00
Totals for dept 400 - ENGINEER		32,400.00	0.00
APPROPRIATIONS - FUND 2221		32,400.00	0.00
Fund: 2223 LAW LIBRARY RESOURCE			
Dept 800 - LAW LIBRARY			
2223-800-702000	SALARIES - EMPLOYEES	86,959.96	93,000.00
2223-800-711000	PERS	12,174.50	12,500.00
2223-800-712000	WORKERS COMPENSATION	0.00	1,500.00
2223-800-714000	MEDICARE	1,248.33	1,500.00
2223-800-715000	DENTAL INSURANCE	218.64	230.00
2223-800-716000	LIFE INSURANCE	76.80	64.00
2223-800-717000	HEALTH INSURANCE	8,617.68	12,000.00
2223-800-718100	TRAINING & DEVELOPMENT	0.00	500.00
2223-800-721000	OFFICE SUPPLIES	48,619.78	60,000.00
2223-800-732000	ADVERTISING & PRINTING	0.00	250.00
2223-800-744000	CONTRACT SERVICES	1,215.44	4,000.00
2223-800-751000	SMALL EQUIPMENT	739.50	2,000.00
2223-800-790000	OTHER EXPENSES	57,646.78	80,000.00
2223-800-795100	REIMBURSEMENTS - GRANTS	0.00	500.00
2223-800-798000	COVID-19 EXPENDITURES	392.95	500.00
Totals for dept 800 - LAW LIBRARY		217,910.36	268,544.00
APPROPRIATIONS - FUND 2223		217,910.36	268,544.00
Fund: 2225 OEEF GRANT			
Dept 370 - SOLID WASTE DISTRICT			
2225-370-831251	ADVANCES OUT	2,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		2,000.00	0.00
APPROPRIATIONS - FUND 2225		2,000.00	0.00
Fund: 2240 RETIREMENT RESERVE FUND			
Dept 010 - COMMISSIONERS			
2240-010-705100	VACATION PAYOUT	54,942.04	149,000.00
2240-010-705200	SICK LEAVE PAYOUT	39,592.52	50,000.00
2240-010-714000	MEDICARE	1,369.83	1,000.00
2240-010-715000	DENTAL INSURANCE	12.45	0.00
2240-010-716000	LIFE INSURANCE	2.18	0.00
2240-010-717000	HEALTH INSURANCE	1,660.88	0.00
Totals for dept 010 - COMMISSIONERS		97,579.90	200,000.00
APPROPRIATIONS - FUND 2240		97,579.90	200,000.00
Fund: 2430 DITCH MAINTENANCE ROTARY			
Dept 400 - ENGINEER			
2430-400-722000	MATERIALS	(667.86)	0.00
2430-400-742000	CONTRACT SERVICES - PROJECTS	97,772.39	87,640.00
2430-400-751000	SMALL EQUIPMENT	3,476.96	300.00
2430-400-790000	OTHER EXPENSES	13,978.38	11,248.00
Totals for dept 400 - ENGINEER		114,559.87	99,188.00
APPROPRIATIONS - FUND 2430		114,559.87	99,188.00
Fund: 2730 SHINKLE TRUST			
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
APPROPRIATIONS - FUND 2730		0.00	91,816.08

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Fund: 2740 BD OF DD - DONATION TRUST			
Dept 220 - BD OF DD			
2740-220-790000	OTHER EXPENSES	0.00	2,500.00
Totals for dept 220 - BD OF DD		0.00	2,500.00
APPROPRIATIONS - FUND 2740		0.00	2,500.00
Fund: 2770 EMA TRUST			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
2770-380-790000	OTHER EXPENSES	500.00	15,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		500.00	15,000.00
APPROPRIATIONS - FUND 2770		500.00	15,000.00
Fund: 2780 SOLID WASTE DONATIONS			
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
APPROPRIATIONS - FUND 2780		0.00	200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
Dept 300 - DJFS-ADMIN			
2790-300-791000	SPECIAL PURPOSE EXPENDITURE	9,906.90	10,000.00
Totals for dept 300 - DJFS-ADMIN		9,906.90	10,000.00
APPROPRIATIONS - FUND 2790		9,906.90	10,000.00
Fund: 3010 GENERAL BOND RETIREMENT			
Dept 010 - COMMISSIONERS			
3010-010-818000	DEBT PRINCIPAL - BONDS	1,634,000.00	1,667,000.00
3010-010-818200	DEBT INTEREST	652,378.96	618,124.00
Totals for dept 010 - COMMISSIONERS		2,286,378.96	2,285,124.00
APPROPRIATIONS - FUND 3010		2,286,378.96	2,285,124.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
Dept 300 - DJFS-ADMIN			
3050-300-818000	DEBT PRINCIPAL - BONDS	175,000.00	288,000.00
3050-300-818200	DEBT INTEREST	46,000.86	77,572.30
Totals for dept 300 - DJFS-ADMIN		221,000.86	365,572.30
APPROPRIATIONS - FUND 3050		221,000.86	365,572.30
Fund: 4010 PERMANENT IMPROVEMENT			
Dept 010 - COMMISSIONERS			
4010-010-752000	CAPITAL ASSET EXPENSES	8,715,949.33	3,144,982.14
4010-010-798000	COVID-19 EXPENDITURES	12,683.69	0.00
Totals for dept 010 - COMMISSIONERS		8,728,633.02	3,144,982.14
APPROPRIATIONS - FUND 4010		8,728,633.02	3,144,982.14
Fund: 4040 BD OF DD CAPITAL PROJECTS			
Dept 220 - BD OF DD			
4040-220-744000	CONTRACT SERVICES	335,582.02	437,280.00
Totals for dept 220 - BD OF DD		335,582.02	437,280.00
APPROPRIATIONS - FUND 4040		335,582.02	437,280.00
Fund: 4130 BRIDGE REPLACEMENT			
Dept 400 - ENGINEER			
4130-400-742000	CONTRACT SERVICES - PROJECTS	287,074.84	0.00
4130-400-744000	CONTRACT SERVICES	768.70	0.00
Totals for dept 400 - ENGINEER		287,843.54	0.00
APPROPRIATIONS - FUND 4130		287,843.54	0.00
Fund: 4670 COUNTY RESURFACING			
Dept 400 - ENGINEER			
4670-400-742000	CONTRACT SERVICES - PROJECTS	14,742.21	1,919,222.50
4670-400-744000	CONTRACT SERVICES	270,869.05	804,000.00
Totals for dept 400 - ENGINEER		285,611.26	2,723,222.50
APPROPRIATIONS - FUND 4670		285,611.26	2,723,222.50

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Fund: 5010 SEWER DISTRICT			
Dept 600 - SEWER			
5010-600-702000	SALARIES - EMPLOYEES	669,055.53	824,652.00
5010-600-711000	PERS	93,559.23	115,452.00
5010-600-712000	WORKERS COMPENSATION	0.00	14,432.00
5010-600-714000	MEDICARE	8,679.36	11,409.00
5010-600-715000	DENTAL INSURANCE	2,369.41	3,018.00
5010-600-716000	LIFE INSURANCE	483.42	657.00
5010-600-717000	HEALTH INSURANCE	232,015.71	303,330.00
5010-600-721000	OFFICE SUPPLIES	43,543.35	52,531.00
5010-600-722000	MATERIALS	16,355.60	35,000.00
5010-600-723000	SUPPLIES - FUEL	31,551.05	65,322.00
5010-600-725000	SUPPLIES	2,190,194.07	2,540,959.00
5010-600-740000	CONTRACT SERVICES - REPAIRS	127,490.60	188,700.00
5010-600-744000	CONTRACT SERVICES	222,324.18	298,658.00
5010-600-751000	SMALL EQUIPMENT	14.40	9,122.00
5010-600-752000	CAPITAL ASSET EXPENSES	16,193.09	61,300.00
5010-600-790000	OTHER EXPENSES	220,262.51	258,060.00
5010-600-850000	TRANSFERS OUT	1,293,943.46	1,471,530.00
Totals for dept 600 - SEWER		5,168,034.97	6,254,132.00
APPROPRIATIONS - FUND 5010		5,168,034.97	6,254,132.00
Fund: 5120 SEWER DISTRICT RESERVE			
Dept 600 - SEWER			
5120-600-742000	CONTRACT SERVICES - PROJECTS	297,609.50	1,257,000.00
5120-600-818000	DEBT PRINCIPAL - BONDS	15,482.29	11,516.00
5120-600-818200	DEBT INTEREST	111.67	0.00
Totals for dept 600 - SEWER		313,203.46	1,268,516.00
APPROPRIATIONS - FUND 5120		313,203.46	1,268,516.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP			
Dept 600 - SEWER			
5130-600-818000	DEBT PRINCIPAL - BONDS	5,823.53	11,648.00
Totals for dept 600 - SEWER		5,823.53	11,648.00
APPROPRIATIONS - FUND 5130		5,823.53	11,648.00
Fund: 5140 WEST ENON SEWER ISS 2			
Dept 600 - SEWER			
5140-600-818300	DEBT PRINCIPAL - LOANS	12,375.00	24,750.00
Totals for dept 600 - SEWER		12,375.00	24,750.00
APPROPRIATIONS - FUND 5140		12,375.00	24,750.00
Fund: 5160 DONNELSVILLE SANITARY SEWER			
Dept 600 - SEWER			
5160-600-818000	DEBT PRINCIPAL - BONDS	50,000.00	50,000.00
5160-600-818200	DEBT INTEREST	12,475.00	11,476.00
Totals for dept 600 - SEWER		62,475.00	61,476.00
APPROPRIATIONS - FUND 5160		62,475.00	61,476.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
Dept 600 - SEWER			
5170-600-818200	DEBT INTEREST	172,466.52	166,373.00
5170-600-818300	DEBT PRINCIPAL - LOANS	323,699.93	368,767.00
Totals for dept 600 - SEWER		496,166.45	535,140.00
APPROPRIATIONS - FUND 5170		496,166.45	535,140.00
Fund: 5510 WATER DISTRICT			
Dept 610 - WATER			
5510-610-702000	SALARIES - EMPLOYEES	446,037.14	549,768.00
5510-610-711000	PERS	62,372.95	76,968.00
5510-610-712000	WORKERS COMPENSATION	0.00	9,621.00
5510-610-714000	MEDICARE	5,786.27	7,606.00
5510-610-715000	DENTAL INSURANCE	1,579.79	2,012.00
5510-610-716000	LIFE INSURANCE	322.18	438.00
5510-610-717000	HEALTH INSURANCE	154,676.76	202,220.00
5510-610-721000	OFFICE SUPPLIES	29,290.45	34,671.00
5510-610-722000	MATERIALS	26,710.17	40,000.00
5510-610-723000	SUPPLIES - FUEL	21,024.03	46,320.00
5510-610-725000	SUPPLIES	945,846.97	1,272,150.00

CLARK COUNTY, OHIO
2021 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 5510 WATER DISTRICT			
Dept 610 - WATER			
5510-610-740000	CONTRACT SERVICES - REPAIRS	54,748.39	71,889.00
5510-610-744000	CONTRACT SERVICES	50,912.89	108,243.00
5510-610-751000	SMALL EQUIPMENT	9.60	6,081.00
5510-610-752000	CAPITAL ASSET EXPENSES	10,795.39	39,200.00
5510-610-790000	OTHER EXPENSES	156,463.75	230,010.00
5510-610-850000	TRANSFERS OUT	780,223.32	421,984.00
Totals for dept 610 - WATER		2,746,800.05	3,119,181.00
APPROPRIATIONS - FUND 5510		2,746,800.05	3,119,181.00
Fund: 5520 WATER DISTRICT RESERVE			
Dept 610 - WATER			
5520-610-742000	CONTRACT SERVICES - PROJECTS	81,950.28	1,177,000.00
Totals for dept 610 - WATER		81,950.28	1,177,000.00
APPROPRIATIONS - FUND 5520		81,950.28	1,177,000.00
Fund: 5540 NORTHRIDGE WATER TOWER			
Dept 610 - WATER			
5540-610-818000	DEBT PRINCIPAL - BONDS	60,000.00	65,000.00
5540-610-818200	DEBT INTEREST	2,287.50	1,190.00
5540-610-818300	DEBT PRINCIPAL - LOANS	7,600.00	15,200.00
Totals for dept 610 - WATER		69,887.50	81,390.00
APPROPRIATIONS - FUND 5540		69,887.50	81,390.00
Fund: 5560 GREEN MEADOWS			
Dept 610 - WATER			
5560-610-818000	DEBT PRINCIPAL - BONDS	30,000.00	30,000.00
5560-610-818200	DEBT INTEREST	1,098.00	550.00
5560-610-818300	DEBT PRINCIPAL - LOANS	5,000.00	10,000.00
Totals for dept 610 - WATER		36,098.00	40,550.00
APPROPRIATIONS - FUND 5560		36,098.00	40,550.00
Fund: 5570 PARK LAYNE 2 LAND			
Dept 610 - WATER			
5570-610-818000	DEBT PRINCIPAL - BONDS	25,000.00	30,000.00
5570-610-818200	DEBT INTEREST	6,875.00	6,376.00
Totals for dept 610 - WATER		31,875.00	36,376.00
APPROPRIATIONS - FUND 5570		31,875.00	36,376.00
Fund: 5580 LAWRENCEVILLE WATER			
Dept 610 - WATER			
5580-610-818300	DEBT PRINCIPAL - LOANS	507.44	1,016.00
Totals for dept 610 - WATER		507.44	1,016.00
APPROPRIATIONS - FUND 5580		507.44	1,016.00
Fund: 5590 LIMECREST WATER FUND			
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
APPROPRIATIONS - FUND 5590		25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING			
Dept 250 - SHERIFF			
5700-250-702000	SALARIES - EMPLOYEES	1,339,923.48	3,002,122.00
5700-250-711000	PERS	188,953.23	415,408.00
5700-250-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
5700-250-714000	MEDICARE	18,052.78	42,580.00
5700-250-715000	DENTAL INSURANCE	4,431.76	10,713.00
5700-250-716000	LIFE INSURANCE	963.68	2,280.00
5700-250-717000	HEALTH INSURANCE	329,651.46	814,939.00
5700-250-751000	SMALL EQUIPMENT	900.00	0.00
5700-250-790000	OTHER EXPENSES	243,925.52	250,000.00
Totals for dept 250 - SHERIFF		2,126,801.91	4,543,042.00
APPROPRIATIONS - FUND 5700		2,126,801.91	4,543,042.00

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2021 INTERNAL CONTROL BUDGET
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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 6100 SELF INSURANCE - UMR			
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
6100-990-737700	INSURANCE - PREMIUMS	15,217,907.49	15,000,000.00
6100-990-790000	OTHER EXPENSES	78,100.00	80,000.00
6100-990-796200	ADMINISTRATIVE COSTS	3,563.62	5,000.00
6100-990-830100	ADVANCES OUT	600,000.00	0.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUNDED		15,899,571.11	15,085,000.00
APPROPRIATIONS - FUND 6100		15,899,571.11	15,085,000.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
6200-025-746100	TELEPHONE EXPENSE	237,928.11	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY W		237,928.11	0.00
APPROPRIATIONS - FUND 6200		237,928.11	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
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
APPROPRIATIONS - FUND 7020		0.00	5,000.00
Fund: 8116 MARRIAGE LICENSE			
Dept 010 - COMMISSIONERS			
8116-010-771000	ASSISTANCE	12,159.49	24,000.00
Totals for dept 010 - COMMISSIONERS		12,159.49	24,000.00
APPROPRIATIONS - FUND 8116		12,159.49	24,000.00
Fund: 8201 HEALTH DISTRICT			
Dept 810 - CCCHD			
8201-810-702000	SALARIES - EMPLOYEES	1,557,214.53	0.00
8201-810-711000	PERS	224,481.40	0.00
8201-810-713000	UNEMPLOYMENT COMPENSATION	2,647.54	0.00
8201-810-714000	MEDICARE	21,792.10	0.00
8201-810-715000	DENTAL INSURANCE	4,169.87	0.00
8201-810-716000	LIFE INSURANCE	885.43	0.00
8201-810-717000	HEALTH INSURANCE	382,330.52	0.00
8201-810-718100	TRAINING & DEVELOPMENT	5,000.00	0.00
8201-810-718400	TRAVEL	17,257.38	0.00
8201-810-721000	OFFICE SUPPLIES	428,355.29	0.00
8201-810-740000	CONTRACT SERVICES - REPAIRS	3,623.55	0.00
8201-810-744000	CONTRACT SERVICES	127,340.83	0.00
8201-810-745000	MAINTENANCE	36,846.84	0.00
8201-810-746200	UTILITIES	62,329.69	0.00
8201-810-751000	SMALL EQUIPMENT	10,922.18	0.00
8201-810-790000	OTHER EXPENSES	1,696.46	0.00
8201-810-797100	FEES - STATE	203,775.78	0.00
8201-810-798000	COVID-19 EXPENDITURES	162,276.36	0.00
8201-810-830000	ADVANCES OUT	264,000.00	0.00
8201-810-850000	TRANSFERS OUT	310,000.00	0.00
Totals for dept 810 - CCCHD		3,826,945.75	0.00
APPROPRIATIONS - FUND 8201		3,826,945.75	0.00
Fund: 8370 WEST CENTRAL CCF			
Dept 940 - WCCCF			
8370-940-702000	SALARIES - EMPLOYEES	2,476,248.75	0.00
8370-940-711000	PERS	340,464.91	350,000.00
8370-940-713000	UNEMPLOYMENT COMPENSATION	13,866.13	13,000.00
8370-940-714000	MEDICARE	34,831.70	35,000.00
8370-940-715000	DENTAL INSURANCE	(520.56)	0.00
8370-940-716000	LIFE INSURANCE	1,863.26	1,900.00
8370-940-717000	HEALTH INSURANCE	492,698.18	500,000.00
8370-940-751000	SMALL EQUIPMENT	44,828.01	0.00
8370-940-790000	OTHER EXPENSES	673,925.18	700,000.00
8370-940-797000	PROGRAM EXPENSES	82,741.86	80,000.00
Totals for dept 940 - WCCCF		4,160,947.42	1,679,900.00
APPROPRIATIONS - FUND 8370		4,160,947.42	1,679,900.00
Fund: 8374 WCCCF CARES ACT			
Dept 940 - WCCCF			

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2021 ADOPTED BUDGET
Fund: 8374 WCCCF CARES ACT			
Dept 940 - WCCCF			
8374-940-790000	OTHER EXPENSES	3,219.96	0.00
Totals for dept 940 - WCCCF		3,219.96	0.00
APPROPRIATIONS - FUND 8374		3,219.96	0.00
Fund: 8406 CBCF CONST GRANT			
Dept 940 - WCCCF			
8406-940-752000	CAPITAL ASSET EXPENSES	7,183.23	2,568,270.00
Totals for dept 940 - WCCCF		7,183.23	2,568,270.00
APPROPRIATIONS - FUND 8406		7,183.23	2,568,270.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
Dept 010 - COMMISSIONERS			
9066-010-737700	INSURANCE - PREMIUMS	25,676.43	0.00
Totals for dept 010 - COMMISSIONERS		25,676.43	0.00
APPROPRIATIONS - FUND 9066		25,676.43	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
Dept 999 - OTHER			
9160-999-702000	SALARIES - EMPLOYEES	50,023.81	54,590.00
9160-999-711000	PERS	6,852.02	7,643.00
9160-999-712000	WORKERS COMPENSATION	0.00	928.00
9160-999-714000	MEDICARE	685.69	792.00
9160-999-715000	DENTAL INSURANCE	218.64	219.00
9160-999-716000	LIFE INSURANCE	38.40	46.00
9160-999-717000	HEALTH INSURANCE	17,035.68	25,572.00
9160-999-799800	DISBURSEMENTS	110,088.00	0.00
Totals for dept 999 - OTHER		184,942.24	89,790.00
APPROPRIATIONS - FUND 9160		184,942.24	89,790.00
APPROPRIATIONS - ALL FUNDS		177,532,028.95	201,398,727.15
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(177,532,028.95)	(201,398,727.15)