



## 2019 ADOPTED BUDGET

**BOARD OF CLARK COUNTY COMMISSIONERS**

**CLARK COUNTY, OHIO**

**Melanie F. Wilt**

**Richard L. Lohnes**

**Lowell R. McGlothlin**

**ANNUAL  
APPROPRIATION RESOLUTION**

OF THE

County of CLARK, OHIO  
FOR THE FISCAL YEAR

Ending DECEMBER 31<sup>st</sup>, 2019

Passed JANUARY 30<sup>th</sup>, 2019

Filed \_\_\_\_\_, 20\_\_\_\_

By \_\_\_\_\_  
County Auditor

By \_\_\_\_\_  
Deputy

Form Prescribed by the Bureau of Inspection and Supervision of Public Offices.

THE STATE OF OHIO, CLARK COUNTY,  
SS.

I, MEGAN BURR, Clerk of  
the Board of County Commissioners of CLARK County, Ohio, and  
in whose custody, the FILES, JOURNALS AND RECORDS OF SAID Board are required by  
the Laws of the State of Ohio to be kept, do hereby certify that the within Annual  
Appropriation Resolution is taken and copied from the original Resolution now on file with  
said Board, that the within Resolution has been compared by me with the said original and  
that the same is a true and correct copy thereof.

WITNESS my signature, this 30<sup>th</sup> day of **January, 2019**

Megan Burr  
Clerk

The Board of County Commissioners, in and for Clark County, Ohio, met this 30<sup>th</sup> day of January, 2019 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

Richard L. Lohnes

Lowell R. McGlothlin

---

**Revised**  
**Resolution 2019-0071**  
**FINS file**

**Adoption of 2019 Budget**

Commissioner Lohnes moved, upon recommendation of the County Administrator, to adopt the 2019 appropriations budget in the total amount of \$183,564,197.00 consisting of the General Fund appropriations in the amount of \$46,932,864.00 and All Other Fund appropriations in the amount of \$136,631,333.00. These appropriations shall be governed by the First Amended Certificate of Official Resources. It should be noted that this budget is prepared and adopted in CAFR format as recommended by the State Auditor's Office. Be it further moved that the County Administrator is authorized to utilize a line item internal control budget, in conjunction with the County Auditor's Office, to enforce compliance with the official appropriations budget.

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

Commissioner McGlothlin, Yes; Commissioner Lohnes, 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 30, 2019.



Megan Burr, Clerk

copy: County Auditor  
County Administrator  
Requesting Department(s)



The Board of

# Clark County Commissioners

**MELANIE F. WILT**

**RICHARD L. LOHNES**

**LOWELL R. McGLOTHIN**

50 East Columbia Street  
P.O. Box 2639  
Springfield, Ohio 45501-2639

Phone: 937.521.2005  
Fax: 937.328.4588  
Email: [commission@clarkcountyohio.gov](mailto:commission@clarkcountyohio.gov)

January 31, 2019

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

From: Commissioner Wilt

Subject: 2019 Budget

The County Commission has approved the 2019 budget. We were able to approve a balanced county budget to support strategic priorities for our county. As always, we had to make some tough decisions, but we make them with the best interest of our citizens and the future in mind. 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. We continue to be conservative with our budget in order to keep the county in a strong, sustainable position. Thank you for all your hard work to help make that happen.

We estimate revenue in 2019 of \$42,608,292, yet our total budget is \$46,932,864.00. That is due to carryovers from 2018 plus various funds that are returned by our elected officials. We are especially grateful that the County Clerk was able to commit to returning more than \$1 million from the Title Fund to help this year. We also transferred \$1 million from our limited transitional funds allocated by the state legislature to ease the loss of Medicaid sales tax to the General Revenue Fund (approximately \$3.1 million per year for the foreseeable future). On the expenditure side, you'll also see a one-time \$1 million expenditure, which is the county's contribution to the joint economic development infrastructure project on North Fountain Avenue, which includes a parking garage and additional retail space.

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. In addition, we are establishing a Financial Working Group with representatives from all offices 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 in which to live and work!

All the best,

Melanie F. Wilt  
President, Board of Commissioners

Richard L. Lohnes

Lowell R. McGlothlin

---

Jennifer M. Hutchinson, County Administrator  
Michelle R. Noble, Assistant County Administrator  
Megan Burr, Clerk to the Board  
Emily Carter, Deputy Clerk  
Jodi Lucas, Budget Analyst  
[www.clarkcountyohio.gov](http://www.clarkcountyohio.gov)



The Board of

# Clark County Commissioners

**RICHARD L. LOHNES**

**MELANIE F. WILT**

**LOWELL R. McGLOTHIN**

50 East Columbia Street  
P.O. Box 2639  
Springfield, Ohio 45501-2639

Phone: 937.521.2005  
Fax: 937.328.4588

Email: [commission@clarkcountyohio.gov](mailto:commission@clarkcountyohio.gov)

To: Elected & Appointed Officials, Department Directors and Fiscal Officers  
From: Jenny Hutchinson, County Administrator  
Date: October 12, 2018  
Re: FY2019 Budgets & Benefit Rates

General Fund expenditures are expected to exceed revenues in 2019 by approximately \$2 million as the County is adjusting to the new revenue stream without the revenue associated with taxing Medicaid Services. The Board does plan to draw upon the transitional funds to help offset the loss. **When preparing your 2019 budget, your General Fund total operating budget should be equal to your 2018 budget. Should you have extenuating circumstances that require additional appropriations above 2018 levels please be prepared to discuss and support your request.**

Please 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.

Attached are supplemental forms for Request for Equipment Replacement and Personnel Worksheets. Please complete as needed and bring the hard copies to your budget review.

Other factors affecting your budgets are as follows:

- Salaries – 0.0% increase from 2018 (except for elected officials and contract obligations).
- PERS – use 14.00% of 2019 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2019 salaries of employees hired on or after 4/1/86
- Workers' Compensation – 1.75% of projected 2019 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 \$636.04 per single coverage per month, \$1,255.96 per single plus one coverage per month, and \$1,845.64 per family coverage per month. The above rates include administrative fee to cover COBRA/wellness/administrative costs.
- CORSA premium estimate is 1% higher than 2018. CORSA Insurance claim deductibles are \$2,500 per occurrence. Please budget based on your department's average claim history.

The Board has directed me to have the General Fund budget done before December 31. In order to meet this deadline, budget reviews that affect the General Fund must be completed by December 7, 2018. Certain non-General Fund budgets can be turned in to me after your budget review but before December 31.

Please contact me if you have any questions. I look forward to working with you on the budget process this year.

---

Jennifer M. Hutchinson, County Administrator  
Michelle Noble, Assistant County Administrator/HR Director  
Megan Burr, Clerk to the Board  
Jodi Lucas, Budget Analyst  
[www.clarkcountyohio.gov](http://www.clarkcountyohio.gov)

1ST AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019, 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-19	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
GENERAL FUND	\$4,335,579.00	\$3,500,000.00	\$520,000.00	\$1,453,809.00	\$37,134,483.00	\$46,943,871.00
GENERAL FUND TYPE FUND	10,684,705.94	0.00	0.00	0.00	3,851,432.00	14,536,137.94
SPECIAL REVENUE FUNDS	57,009,694.80	18,732,979.00	2,637,928.00	0.00	60,865,449.00	139,246,050.80
DEBT SERVICE FUNDS	397,096.17	0.00	0.00	0.00	2,243,355.00	2,640,451.17
CAPITAL PROJECTS FUNDS	9,300,552.43	0.00	0.00	0.00	9,436,223.00	18,736,775.43
PERMANENT FUNDS	109,680.79	0.00	0.00	0.00	0.00	109,680.79
ENTERPRISE FUNDS	7,140,563.06	0.00	0.00	0.00	12,663,741.00	19,804,304.06
INTERNAL SERVICE FUNDS	538,264.03	0.00	0.00	0.00	225,000.00	763,264.03
TRUST FUNDS	670,890.24	0.00	0.00	0.00	3,901,500.00	4,572,390.24
<b>TOTAL - ALL FUND TYPES</b>	<b>\$90,187,026.46</b>	<b>\$22,232,979.00</b>	<b>\$3,157,928.00</b>	<b>\$1,453,809.00</b>	<b>\$130,321,183.00</b>	<b>\$247,352,925.46</b>

CLARK COUNTY BUDGET COMMISSION

JANUARY 30, 2019

	CASH BALANCE 1-Jan-19	ENCUMBRANCES 31-Dec-18	UNENCUMBERED BALANCE 1-Jan-19	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
0001 GENERAL FUND	\$6,407,391.76	\$2,071,812.76	\$4,335,579.00	3,500,000.00	\$520,000.00	\$1,453,809.00	37,134,483.00	\$46,943,871.00
GENERAL FUND TYPES								
0100 COMMISSIONER'S CONTINGENCY	\$6,514,500.00	\$0.00	\$6,514,500.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$7,039,500.00
0150 CASH DEPOSITS	229,590.19	8,680.20	220,909.99	0.00	0.00	0.00	0.00	220,909.99
0200 CERTIFICATE OF TITLE ADMIN	1,871,826.11	40,742.76	1,830,883.35	0.00	0.00	0.00	830,000.00	2,660,883.35
0240 RECORDER'S TECHNOLOGY	184,284.11	152,981.64	31,302.47	0.00	0.00	0.00	175,000.00	206,302.47
0250 SHERIFF'S TRUST	47,679.17	994.40	46,684.77	0.00	0.00	0.00	10,000.00	56,684.77
0260 SHERIFF'S POLICING ROTARY	471,556.65	0.00	471,556.65	0.00	0.00	0.00	1,340,000.00	1,811,556.65
0300 SHERIFF'S GRANT	775,734.80	17,979.62	757,755.18	0.00	0.00	0.00	938,432.00	1,696,187.18
0450 JUVENILE CENTER TRUST	301,028.90	19,724.59	281,304.31	0.00	0.00	0.00	33,000.00	314,304.31
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	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00
0910 UNCLAIMED MONEY	508,863.42	0.00	508,863.42	0.00	0.00	0.00	0.00	508,863.42
0920 UNCLAIMED WARRANT	19,176.40	0.00	19,176.40	0.00	0.00	0.00	0.00	19,176.40
TOTAL GENERAL FUND TYPES	\$10,925,809.15	\$241,103.21	\$10,684,705.94	\$0.00	\$0.00	\$0.00	\$3,851,432.00	\$14,536,137.94
SPECIAL REVENUE FUNDS								
1201 MEDICAID LOCAL SALES TAX TRANSITION	\$6,372,514.62	\$0.00	\$6,372,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372,514.62
1203 CDBG	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	656,369.00	656,369.00
1204 HOUSING REHAB	15,884.07	0.00	15,884.07	0.00	0.00	0.00	25,000.00	40,884.07
1205 COMMUNITY CORRECTIONS GRANT	29,302.31	0.00	29,302.31	0.00	0.00	0.00	187,404.00	216,706.31
1206 MEDIATION PILOT	46,152.32	223.99	45,928.33	0.00	0.00	0.00	125,000.00	170,928.33
1211 DRUG TASK FORCE	114.65	170.27	(55.62)	0.00	0.00	0.00	0.00	(55.62)
1212 PROSECUTOR'S MANDATORY FINE	3,559.00	0.00	3,559.00	0.00	0.00	0.00	20,938.00	24,497.00
1213 DOG & KENNEL	93,833.09	20,167.53	73,665.56	0.00	0.00	0.00	479,885.00	553,550.56
1214 REAL ESTATE ASSESSMENT	1,740,039.09	631,225.66	1,108,813.43	0.00	0.00	0.00	1,350,000.00	2,458,813.43
1215 MV & GT	6,369,705.10	1,149,700.26	5,220,004.84	0.00	0.00	0.00	7,295,000.00	12,515,004.84
1217 CLERK'S COMPUTER MAINTENANCE	630,681.88	59,584.66	571,097.22	0.00	0.00	0.00	144,000.00	715,097.22
1218 COMPUTER LEGAL RESEARCH	34,085.87	0.00	34,085.87	0.00	0.00	0.00	10,000.00	44,085.87
1219 PROBATE COURT COMPUTER MAINTENANCE	55,178.43	0.00	55,178.43	0.00	0.00	0.00	17,400.00	72,578.43
1220 JUVENILE COURT COMPUTER MAINTENANCE	111,456.40	0.00	111,456.40	0.00	0.00	0.00	9,100.00	120,556.40
1221 JUVENILE COURT COMPUTER LEGAL	25,300.47	0.00	25,300.47	0.00	0.00	0.00	3,100.00	28,400.47
1222 GIS	454,239.69	38,436.81	415,802.88	0.00	0.00	0.00	301,200.00	717,002.88
1223 DETAC - PROSECUTOR	158,617.30	6,532.70	152,084.60	0.00	0.00	0.00	158,000.00	310,084.60
1224 LEPC	19,092.92	813.39	18,279.53	0.00	0.00	0.00	23,500.00	41,779.53
1228 SHERIFF LAW ENFORCEMENT TRUST	197,000.21	11,638.74	185,361.47	0.00	0.00	0.00	120,000.00	305,361.47
1229 SHERIFF MANDATORY FINE	24,129.01	0.00	24,129.01	0.00	0.00	0.00	5,300.00	29,429.01
1230 HOME ARREST MONITORING	27,637.03	3,930.05	23,706.98	0.00	0.00	0.00	22,000.00	45,706.98
1231 PROSECUTOR LAW ENFORCEMENT TRUST	151,068.30	754.50	150,313.80	0.00	0.00	0.00	160,890.00	311,203.80
1233 ENFORCEMENT & EDUCATION	59,414.39	0.00	59,414.39	0.00	0.00	0.00	39,000.00	98,414.39
1234 FELONY DELINQ CARE/CUSTODY	325,961.39	38,605.94	287,355.45	0.00	0.00	0.00	641,636.00	928,991.45
1235 INDIGENT DRIVER ALCOHOL	36,226.96	0.00	36,226.96	0.00	0.00	0.00	3,200.00	39,426.96
1236 VICTIM TRUST	26.62	0.00	26.62	0.00	0.00	0.00	0.00	26.62
1237 DETAC - TREASURER	44,347.31	(378.00)	44,725.31	0.00	0.00	0.00	220,775.00	265,500.31
1239 PROSECUTOR'S DIVERSION PROGRAM	122,953.94	320.00	122,633.94	0.00	0.00	0.00	140,249.00	262,882.94
1241 PREPAY INTEREST - TREASURER	12,984.17	0.00	12,984.17	0.00	0.00	0.00	3,000.00	15,984.17
1243 JAIL COMMISSARY TRUST	343,780.75	42,769.87	301,010.88	0.00	0.00	0.00	140,000.00	441,010.88
1244 INDIGENT GUARDIANSHIP	64,309.24	0.00	64,309.24	0.00	0.00	0.00	17,000.00	81,309.24
1245 CONDUCT OF BUSINESS	4,924.14	0.00	4,924.14	0.00	0.00	0.00	800.00	5,724.14
1246 HAZMAT	95,782.14	1,440.00	94,342.14	0.00	0.00	0.00	20,000.00	114,342.14

	CASH BALANCE 1-Jan-19	ENCUMBRANCES 31-Dec-18	UNENCUMBERED BALANCE 1-Jan-19	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
1247	VICTIM & CHILD ADVOCACY	856.03	0.00	856.03	0.00	0.00	0.00	856.03
1249	ELECTION GRANT	6,845.68	0.00	6,845.68	0.00	0.00	0.00	6,845.68
1250	HISTORICAL SOCIETY LEVY FUND	0.00	0.00	0.00	27,058.00	0.00	2,106.00	718,983.00
1251	SOLID WASTE DISTRICT	946,067.33	80,745.16	865,322.17	0.00	0.00	929,000.00	1,794,322.17
1252	SENIOR SERVICES LEVY	686.18	0.00	686.18	288,485.00	0.00	6,797.00	2,328,158.18
1253	PROJECT ADVANCES	38,413.92	0.00	38,413.92	0.00	0.00	30,000.00	68,413.92
1260	VOCA/CASA GRANT	21,014.84	0.00	21,014.84	0.00	0.00	36,046.00	57,060.84
1263	COMMON PLEAS COURT PROBATION FEE	15,250.74	204.18	15,046.56	0.00	0.00	71,000.00	86,046.56
1264	JAIL SOCIAL SECURITY INCENTIVE	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
1266	MEDIATION SERVICE FEE	91,723.93	76.69	91,647.24	0.00	0.00	25,000.00	116,647.24
1267	IV-E CONTRACT	244,507.64	51,494.14	193,013.50	0.00	0.00	762,837.00	955,850.50
1268	VICTIM WITNESS	21,518.93	6,183.23	15,335.70	0.00	0.00	180,643.00	195,978.70
1271	F. F. MUELLER RESIDENTIAL CENTER	628,427.28	321,359.25	307,068.03	0.00	0.00	4,648,300.00	4,955,368.03
1272	CO EMERG PREPARE GRANT FUND	0.43	0.00	0.43	0.00	0.00	0.00	0.43
1273	RECORDER HOUSING	8,873.82	0.00	8,873.82	0.00	0.00	10,000.00	18,873.82
1274	SHERIFF ASSET FORFEITURE	10,040.19	0.00	10,040.19	0.00	0.00	1,000.00	11,040.19
1281	LOCAL LAW ENFORCEMENT BLOCK GRANT '02	1.42	0.00	1.42	0.00	0.00	1.00	2.42
1283	CEDA	1,179.39	0.00	1,179.39	0.00	0.00	1,500.00	2,679.39
1286	CPC - IDI&M	381.08	0.00	381.08	0.00	0.00	200.00	1,081.08
1287	JC-IDI&M	1,132.31	0.00	1,132.31	0.00	0.00	0.00	1,132.31
1288	MC-IDI&M	101,803.59	24,780.00	77,023.59	0.00	0.00	0.00	77,023.59
1290	IV-E JUVENILE PROBATION	129,418.89	37,813.93	91,604.96	0.00	0.00	125,000.00	216,604.96
1291	HOMELAND SECURITY	0.00	31,096.50	(31,096.50)	0.00	0.00	33,144.00	2,047.50
1293	PROBATE COMPUTER RESEARCH	38,039.92	0.00	38,039.92	0.00	0.00	5,000.00	43,039.92
1294	PROBATE COURT FUTURE FACILITY	47,083.00	0.00	47,083.00	0.00	0.00	3,200.00	50,283.00
1295	CARRY CONCEALED WEAPON	6,528.37	0.00	6,528.37	0.00	0.00	2,300.00	8,828.37
1296	PROBATE SPECIAL PROJECT	155,563.75	17,799.17	137,764.58	0.00	0.00	128,000.00	265,764.58
1298	INDIGENT APPLICATION FEE	71,783.24	12,428.00	59,355.24	0.00	0.00	28,600.00	87,955.24
1299	PROSECUTOR DJFS FUND	130,038.68	0.00	130,038.68	0.00	0.00	164,009.00	294,047.68
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	2,370,483.08	1,747,197.85	623,285.23	0.00	0.00	20,824,508.00	21,447,793.23
2010	CHILD SUPPORT	1,172,146.34	257,715.21	914,431.13	0.00	0.00	4,195,981.00	5,110,412.13
2020	PCSA	17,182,312.63	4,344,560.26	12,837,752.37	820,385.00	0.00	6,086,047.00	25,744,084.37
2030	WIA	348,394.68	316,514.91	31,879.77	0.00	0.00	1,520,821.00	1,552,700.77
2080	BD OF DD - GENERAL SERVICES	17,948,982.40	628,326.64	17,320,655.76	1,502,000.00	0.00	3,417,300.00	32,250,955.76
2085	BD OF DD - MEDICAID RESERVE	2,249,048.16	0.00	2,249,048.16	0.00	0.00	0.00	2,249,048.16
2090	BD OF DD - RESIDENTIAL SERVICES	3,793,573.73	859,651.48	2,933,922.25	0.00	0.00	3,854,900.00	6,788,822.25
2201	SVAA JUVENILE GRANT	0.00	0.00	0.00	0.00	0.00	2,411.00	2,411.00
2202	EMA 911 GOVERNMENT ASSISTANCE	4,362.40	15,299.52	(10,937.22)	0.00	0.00	297,406.00	286,468.78
2203	OEPA MARKET DEV GRANT	129,775.03	125,000.00	4,775.03	0.00	0.00	128,000.00	132,775.03
2204	SHERIFF 911 GOVERNMENT ASSISTANCE	234,271.88	29,592.92	204,678.96	0.00	0.00	104,000.00	308,678.96
2206	DOMESTIC RELATIONS CLERK	181,586.00	0.00	181,586.00	0.00	0.00	50,000.00	181,586.00
2207	DOMESTIC RELATIONS JUDICIAL	92,307.68	6,817.19	85,490.49	0.00	0.00	75,150.00	135,490.49
2208	OEPA COMM DEV GRANT	839.44	0.00	839.44	0.00	0.00	0.00	839.44
2209	JUVENILE INDIGENT DRIVER ALCOHOL	2,974.79	0.00	2,974.79	0.00	0.00	8,000.00	11,698.66
2210	KAB	3,798.66	100.00	3,698.66	0.00	0.00	0.00	3,698.66
2215	SHERIFF TRAINING/REIMBURSEMENT	122,986.22	0.00	122,986.22	0.00	0.00	0.00	122,986.22
2216	JURY AMENITY	17,182.22	77.15	17,105.07	0.00	0.00	1,000.00	18,105.07
2218	COMMON PLEAS CLERK	7,894.66	0.00	7,894.66	0.00	0.00	49,000.00	56,894.66
2219	COMMON PLEAS SPECIAL PROJECT	468,099.92	7,450.56	460,649.36	0.00	0.00	175,000.00	635,649.36
2223	LAW LIBRARY RESOURCE	872,346.86	100,461.75	771,885.11	0.00	0.00	202,500.00	974,385.11
2225	OEEF PROJECT WILD GRANT	9.98	0.00	9.98	0.00	0.00	6,000.00	6,009.98
2240	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
2430	DITCH MAINTENANCE ROTARY	230,007.70	10,959.37	219,048.33	0.00	0.00	120,896.00	339,944.33

	CASH BALANCE 1-Jan-19	ENCUMBRANCES 31-Dec-18	UNENCUMBERED BALANCE 1-Jan-19	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
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	9,367.38	0.00	9,367.38	0.00	0.00	0.00	0.00	9,367.38
2750 BD OF DD - NEUBART WEBB TRUST	93,456.79	0.00	93,456.79	0.00	0.00	0.00	1,400.00	94,856.79
2770 EMA TRUST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2780 SOLID WASTE DONATIONS	502.13	0.00	502.13	0.00	0.00	0.00	200.00	702.13
2790 DJFS SPRINGFIELD FOUNDATION	28,628.50	0.00	28,628.50	0.00	0.00	0.00	10,000.00	38,628.50
TOTAL SPECIAL REVENUE FUNDS	\$68,049,436.33	\$11,039,741.53	\$57,009,694.80	\$18,732,979.00	\$2,637,928.00	\$0.00	\$60,865,449.00	\$139,246,050.80
<u>DEBT SERVICE FUNDS</u>								
3010 GENERAL BOND RETIREMENT FUND	\$372,269.19	0.00	\$372,269.19	\$0.00	\$0.00	\$0.00	\$2,015,000.00	\$2,387,269.19
3050 HUMAN SERVICE DEBT RETIRE FUND	24,826.98	0.00	24,826.98	0.00	0.00	0.00	228,355.00	253,181.98
TOTAL DEBT SERVICE FUNDS	\$397,096.17	\$0.00	\$397,096.17	\$0.00	\$0.00	\$0.00	\$2,243,355.00	\$2,640,451.17
<u>CAPITAL PROJECT FUNDS</u>								
4010 PERMANENT IMPROVEMENT	\$13,912,921.69	\$4,753,910.41	\$9,158,111.28	\$0.00	\$0.00	\$0.00	\$928,223.00	\$10,086,334.28
4040 BD OF DD CAPITAL PROJECTS	205,105.14	187,062.08	18,043.06	0.00	0.00	0.00	635,100.00	653,143.06
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	3,910,458.00	3,910,458.00
4140 GUARDRAIL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
4210 ST RTE 794 RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	5,383.00	5,383.00
4600 SOUTH VIENNA DEVELOPMENT PROJECT	788.09	0.00	788.09	0.00	0.00	0.00	61,462.00	62,250.09
4670 COUNTY RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	3,595,597.00	3,595,597.00
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	\$14,241,524.92	\$4,940,972.49	\$9,300,552.43	\$0.00	\$0.00	\$0.00	\$9,486,223.00	\$18,736,775.43
<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**	101,077.32	0.00	101,077.32	0.00	0.00	0.00	0.00	101,077.32
TOTAL PERMANENT FUNDS	\$109,680.79	\$0.00	\$109,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$109,680.79
<u>ENTERPRISE FUNDS</u>								
5010 SEWER DISTRICT	\$3,857,232.90	\$433,365.92	\$3,423,866.98	\$0.00	\$0.00	\$0.00	\$4,971,191.00	\$8,395,057.98
5040 LIMECREST SEWER BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	278,351.00	278,351.00
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	80,700.00	0.00	80,700.00	0.00	0.00	0.00	80,700.00	80,700.00
5100 SOUTHWEST SEWER CAP IMPROVE RESERVE	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00
5120 SEWER DISTRICT RESERVE	811,028.19	127,695.66	683,332.53	0.00	0.00	0.00	1,164,625.00	1,847,957.53
5130 SW WASTEWATER TREAT PLNT EQUIPREP	96,730.83	0.00	96,730.83	0.00	0.00	0.00	11,648.00	108,378.83
5140 WEST ENON SEWER ISS 2	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	24,750.00
5160 DONNELLSVILLE SANITARY SEWER	8,556.63	0.00	8,556.63	0.00	0.00	0.00	59,276.00	67,832.63
5170 SOUTHWEST WASTEWATER TREAT PLANT RET	191.00	0.00	191.00	0.00	0.00	0.00	557,886.00	558,077.00
5510 WATER DISTRICT	2,482,779.20	241,082.68	2,241,696.52	0.00	0.00	0.00	2,599,143.00	4,840,839.52
5520 WATER DISTRICT RESERVE	443,033.17	99,434.58	343,598.59	0.00	0.00	0.00	383,000.00	726,598.59
5540 NORTHDRIDGE WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	83,700.00	83,700.00
5550 PARK LAYNE WELL FIELD	24.22	0.00	24.22	0.00	0.00	0.00	0.00	24.22
5560 GREEN MEADOWS	51,368.47	0.00	51,368.47	0.00	0.00	0.00	44,126.00	95,494.47
5570 PARK LAYNE 2 LAND	56,751.32	0.00	56,751.32	0.00	0.00	0.00	32,876.00	89,627.32

	CASH BALANCE 1-Jan-19	ENCUMBRANCES 31-Dec-18	UNENCUMBERED BALANCE 1-Jan-19	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
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	0.00	0.00	0.00	0.00	0.00	0.00	2,426,501.00	2,426,501.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$8,042,141.90</b>	<b>\$901,578.84</b>	<b>\$7,140,563.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,663,741.00</b>	<b>\$19,804,304.06</b>
<b>INTERNAL SERVICE FUNDS</b>								
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	504,181.92	0.00	504,181.92	0.00	0.00	0.00	225,000.00	729,181.92
6200 IS INT SVC FUND	32,698.00	0.00	32,698.00	0.00	0.00	0.00	0.00	32,698.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$538,264.03</b>	<b>\$0.00</b>	<b>\$538,264.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$763,264.03</b>
<b>AGENCY FUNDS</b>								
8116 MARRIAGE LICENSE	\$5,798.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$32,298.00
8370 WEST CENTRAL CCF	312,731.43	379,857.48	(67,126.05)	0.00	0.00	0.00	3,875,000.00	3,807,873.95
8371 WCCCF ABLE ED GRANT	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
8968 LAW LIBRARY	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
8986 UNDIVIDED ESTATE TAX	31,467.61	0.00	31,467.61	0.00	0.00	0.00	0.00	31,467.61
9086 DENTAL (SUPERIOR) SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9160 WORKERS COMP PREMIUM FUND	700,575.68	0.00	700,575.68	0.00	0.00	0.00	0.00	700,575.68
<b>TOTAL AGENCY FUNDS</b>	<b>\$1,050,747.72</b>	<b>\$379,857.48</b>	<b>\$670,890.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,901,500.00</b>	<b>\$4,572,390.24</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$109,762,092.77</b>	<b>\$19,575,066.31</b>	<b>\$90,187,026.46</b>	<b>\$22,232,979.00</b>	<b>\$3,157,928.00</b>	<b>\$1,453,809.00</b>	<b>\$130,321,183.00</b>	<b>\$247,352,925.46</b>
<b>GENERAL FUND TOTALS</b>	<b>6,407,391.76</b>	<b>2,071,812.76</b>	<b>4,335,579.00</b>	<b>3,500,000.00</b>	<b>520,000.00</b>	<b>1,453,809.00</b>	<b>37,134,483.00</b>	<b>46,943,871.00</b>
<b>GENERAL FUND TYPE TOTALS</b>	<b>10,925,809.15</b>	<b>241,103.21</b>	<b>10,684,705.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,432.00</b>	<b>14,536,137.94</b>
<b>NON-GENERAL FUND TOTALS</b>	<b>92,428,891.86</b>	<b>17,252,150.34</b>	<b>75,166,741.52</b>	<b>18,732,979.00</b>	<b>2,637,928.00</b>	<b>0.00</b>	<b>89,335,268.00</b>	<b>185,872,916.52</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$109,762,092.77</b>	<b>\$19,575,066.31</b>	<b>\$90,187,026.46</b>	<b>\$22,232,979.00</b>	<b>\$3,157,928.00</b>	<b>\$1,453,809.00</b>	<b>\$130,321,183.00</b>	<b>\$247,352,925.46</b>

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.

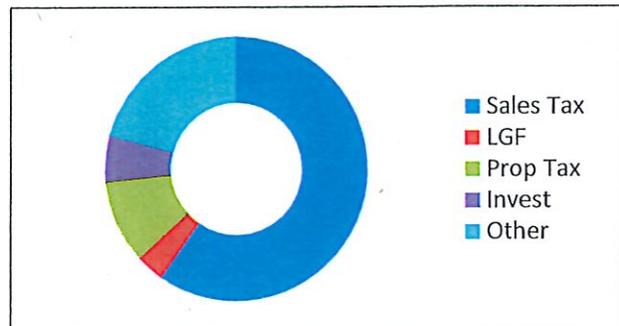
## 2019 General Fund Budget Summary

The 2019 General Fund Budget is a sound budget that provides for all mandated services and a 2% cost of living adjustment. In addition, a General Fund capital plan was also approved to replace larger pieces of equipment and vehicles. The County's Strategic Plan that was completed in 2017 was taken into consideration when preparing this budget. Please see Appendix A for the 2019 General Fund Statement.

	2019 Budget	2018 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$4,335,570	\$4,683,741		
Revenues	42,608,292	39,153,738	3,454,554	8.8%
Expenditures	(46,932,864)	(43,641,926)	3,290,938	7.5%
Unencumbered Fund Balance	\$10,988	\$195,553		

### General Fund Revenues

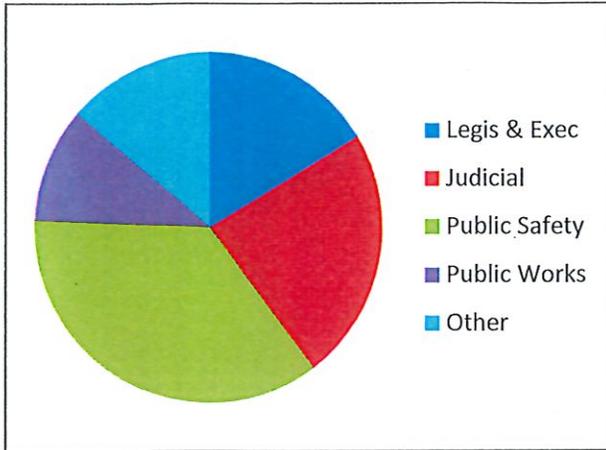
2019 General Fund revenues are projected to generate \$42,608,292, which is \$3,454,554, or 8.8%, more than 2018. Approximately 59% of the County's General Fund revenues is attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



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

- Sales Tax – 2019 Sales Tax revenue is projected to generate \$23,634,792, which is \$576,459 more than the 2018 Budget.
- Local Government Fund – 2019 Local Government Fund revenue is projected to generate \$1,401,431.
- Property Tax – 2019 Property Tax revenue is projected to generate \$4,039,622, which is a slight increase from 2018.
- Investment Income – 2019 Investment Income revenue is projected to generate \$2,250,035, which is \$750,005 more than the 2018 Budget. This increase can be attributed to the County's increased portfolio as well as higher interest rates.
- Other revenue is projected to generate \$8,282,412 in 2019, which is \$168,346 more than 2018. Included in the "other" category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.
- Transfer In – 2019 transfers total \$3,000,000. Included in this amount is the \$1,000,000 from the Clerk of Courts' fund and \$1,000,000 from the Transitional Sales Tax Fund that is being used as the County's contribution to the City of Springfield's Parking Garage. A transfer of \$1,000,000 from the Transitional Sales Tax Fund is needed to balance the budget for 2019.

## General Fund Expenses



2019 General Fund expenditures are estimated at \$46,932,864, which is \$3,290,938, or 7.5%, more than 2018. In addition, \$2,071,813 was carried over into 2019 as encumbrances. Public Safety & Judicial combine for approximately 60% of all expenditures.

### By Function

Public Safety expenditures are estimated at \$16,865,193 and include the following departments: Sheriff, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$10,950,174 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 \$7,682,502 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 \$6,401,097 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran's Services, and Transfers.

Public Works expenditures are estimated at \$5,033,898 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2019 Budget	2018 Budget	\$ Change
Public Safety	\$16,865,183	\$15,966,439	\$898,744
Judicial	10,950,174	10,616,536	333,638
Legislative & Executive	7,682,502	6,543,295	1,139,207
Other	6,401,097	5,807,102	593,995
Public Works	5,033,898	4,708,554	325,344
<b>TOTAL</b>	<b>\$46,932,864</b>	<b>\$43,641,926</b>	<b>\$3,290,938</b>

By Category

Personnel costs total \$30,286,805 and comprise the largest percentage of expenditures at approximately 70%. Personnel costs and transfers differ from last year due to the creation of the 911 Dispatching Fund. In order to track the costs associated with this critical service, the County created a new fund. The revenue and expenses were moved from the General Fund into the 911 Dispatching Fund. This fund will still be supported by a transfer from the General Fund.

Debt Service expenditures increase 25.3% as the County will be paying both principal and interest payments on the bond that was issued in 2018.

	2019	2018	\$ Change
Personnel	\$30,286,805	\$30,853,837	(\$567,032)
Operating	9,476,477	8,401,394	1,075,083
Capital Outlay	928,223	917,900	10,323
Transfers	3,639,897	1,286,445	2,353,452
Debt Service	2,076,462	1,657,350	419,112
Contingency Fund Transfer	525,000	525,000	0
<b>TOTAL</b>	<b>\$46,932,864</b>	<b>\$43,641,926</b>	<b>\$3,290,938</b>

### Clark County Commissioners' Contingency Funds

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2019. 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	1/1/2019	Deposits	Withdrawals	12/31/19
0100-27 <sup>th</sup> Pay	\$635,000	\$75,000	\$0	\$710,000
0100-Economic Develop	1,250,000	250,000	0	1,500,000
0100-Rainy Day	4,629,500	200,000	0	4,829,500
1201-Transitional	6,372,515	0	2,000,000	4,372,515
2240-Retirement Reserve	0	200,000	124,500	75,500
<b>TOTAL</b>	<b>\$12,887,015</b>	<b>\$725,000</b>	<b>\$2,124,500</b>	<b>\$11,487,515</b>

## Strategic Plan

It was essential when preparing the 2019 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 2019 Budget that meet the goals and objectives listed in the Strategic Plan. The items listed below are not intended to be all inclusive.

### Access Government Services

- Renovations to AB Graham
- 911 Dispatch Center
- Addition of Network Engineer
- Purchase of Help Desk Software
- Purchase of Electronic Plan Review Software
- Courthouse/PSB Parking Lot Automation

### Improve Quality of Life

- Agreement with OIC for Reentry Services
- Agreement with OSU Ext
- Improvements to Highlands Building located at Fairgrounds
- Agreement with NTPRD
- 911 Dispatch Center

### Promote Economic Development

- 911 Dispatch Center
- Addition of Economic Development Specialist
- Agreements with CIC, OSU Ext, & SBD
- Purchase of Electronic Plan Review Software

Appendix A

	Actual 2017	Actual 2018	Budget 2019
Sales Tax	17,043,014	15,456,247	15,756,528
Local Government Fund	1,391,512	1,457,950	1,401,431
Property Tax	3,931,191	3,989,508	4,039,622
Investment Income	1,464,795	2,226,284	2,250,035
Other Revenue	8,661,507	9,720,533	8,282,412
1/2% Sales Tax	8,521,404	7,727,761	7,878,264
Transfer In	-	10,590	1,000,000
Transfer In - Transition Fund	-	1,000,000	2,000,000
<b>TOTAL REVENUES</b>	<b>41,013,423</b>	<b>41,588,872</b>	<b>42,608,292</b>
Commissioners	599,171	690,498	647,614
Public Information	-	-	108,568
Buildings & Grounds	2,468,275	2,694,808	2,923,971
Community Development	1,230,274	1,261,169	1,520,921
Information Systems	605,848	604,297	613,967
IS Infrastructure	-	-	181,750
Personnel	424,830	342,655	453,711
Wellness	11,530	14,642	42,700
Auditor	731,157	727,362	919,344
Data Processing	230,136	161,759	270,116
Treasurer	634,745	687,715	728,971
Board of Elections	797,066	894,343	951,473
Recorder	383,788	383,368	389,605
Microfilm	-	564	4,700
Prosecutor	1,638,669	1,636,645	1,847,253
Public Defender	947,953	924,852	951,040
Court of Appeals	35,434	37,581	48,500
Common Pleas Court	1,182,639	1,242,675	1,271,026
Domestic Relations Court	729,882	735,451	758,892
Probate Court	466,084	469,325	493,574
Juvenile Court	1,877,118	1,822,942	1,702,832
Juvenile Court-Probation	507,326	548,538	608,626
Juvenile Court-Detention Home	2,194,966	2,115,744	2,221,598
Municipal Court	284,942	322,761	278,996
Clerk of Courts	612,241	564,430	767,837
Sheriff	14,290,439	15,134,074	13,896,276
Coroner	676,855	622,131	463,636
Veteran's Services	708,970	735,888	738,885
Emergency Management Services	262,590	285,571	311,145
Engineer	155,909	149,025	194,006
Agriculture	412,750	405,105	405,240
Industrial Development	504,400	453,920	395,000
Board of Revision	101	-	1,600
Audit Services	104,447	88,533	100,000
Tax Incentive Review Council	3,409	3,985	9,033
Misc, Insurance & Pension	2,972,987	4,223,926	8,269,871
Other Health/Welfare	226,333	235,364	238,826
Transfers - Poor Relief	497,734	482,103	476,761
<b>TOTAL EXPENDITURES</b>	<b>39,410,997</b>	<b>41,703,749</b>	<b>46,207,864</b>
Excess revenues over expenditures (deficit)	1,602,426	(114,877)	(3,599,572)
Transfer to "Rainy Day" Fund	775,000	525,000	725,000
Fund Balance, beginning of year	6,219,834	7,047,260	6,407,383
Fund Balance, ending of year	7,047,260	6,407,383	2,082,811
Encumbrances	2,363,519	2,071,813	2,071,813
<b>Unencumbered Fund Balance</b>	<b>4,683,741</b>	<b>4,335,570</b>	<b>10,998</b>

## SUMMARY OF GENERAL FUND TRANSFERS

### CAPITAL OUTLAY

0001-710-850000	PERMANENT IMPROVEMENTS	928,223
<b>TOTAL CAPITAL OUTLAY</b>		<u>928,223</u>

### DEBT SERVICE

0001-710-850000	SOUTH VIENNA DEBT RETIREMENT	61,462
0001-710-850000	GENERAL BOND RETIREMENT	2,015,000
<b>TOTAL DEBT SERVICE</b>		<u>2,076,462</u>

### 911 DISPATCHING

0001-710-850000	911 CENTER DISPATCH	2,194,136
<b>TOTAL 911 DISPATCHING</b>		<u>2,194,136</u>

### ECONOMIC DEVELOPMENT

0001-710-850000	ECONOMIC DEVELOPMENT	700,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<u>700,000</u>

### OTHER

0001-710-850000	INTEREST PAYMENTS	68,500
0001-710-850000	REGIONAL PLANNING COMMISSION	500
0001-710-850000	COMMISSIONERS' CONTINGENCY FUND	525,000
0001-710-850000	RETIREMENT RESERVE	200,000
0001-730-850000	PUBLIC ASSISTANCE FUND/MANDATED	476,761
<b>TOTAL OTHER</b>		<u>1,270,761</u>

**TOTAL ALL TRANSFERS**

**7,169,582**

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
	PERSONNEL & FRINGES	630,342.44	592,864.00
	OPERATING EXPENSES	60,157.78	54,750.00
	Totals for dept 010 - COMMISSIONERS	<u>690,500.22</u>	<u>647,614.00</u>
Dept 011 - PUBLIC INFORMATION			
	PERSONNEL & FRINGES	0.00	98,068.00
	OPERATING EXPENSES	0.00	10,500.00
	Totals for dept 011 - PUBLIC INFORMATION	<u>0.00</u>	<u>108,568.00</u>
Dept 015 - BUILDING & GROUNDS			
	PERSONNEL & FRINGES	1,222,191.83	1,381,314.00
	OPERATING EXPENSES	1,472,614.57	1,542,657.00
	Totals for dept 015 - BUILDING & GROUNDS	<u>2,694,806.40</u>	<u>2,923,971.00</u>
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
	PERSONNEL & FRINGES	1,030,464.24	1,341,288.00
	OPERATING EXPENSES	230,703.66	179,633.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	<u>1,261,167.90</u>	<u>1,520,921.00</u>
Dept 025 - INFORMATION SYSTEMS			
	PERSONNEL & FRINGES	385,683.50	574,967.00
	OPERATING EXPENSES	218,613.50	39,000.00
	Totals for dept 025 - INFORMATION SYSTEMS	<u>604,297.00</u>	<u>613,967.00</u>
Dept 026 - IS INFRASTRUCTURE			
	OPERATING EXPENSES	0.00	181,750.00
	Totals for dept 026 - IS INFRASTRUCTURE	<u>0.00</u>	<u>181,750.00</u>
Dept 030 - PERSONNEL			
	PERSONNEL & FRINGES	323,356.57	434,411.00
	OPERATING EXPENSES	19,297.10	19,300.00
	Totals for dept 030 - PERSONNEL	<u>342,653.67</u>	<u>453,711.00</u>
Dept 035 - WELLNESS			
	OPERATING EXPENSES	14,641.71	42,700.00
	Totals for dept 035 - WELLNESS	<u>14,641.71</u>	<u>42,700.00</u>
Dept 040 - AUDITOR			
	PERSONNEL & FRINGES	678,122.03	839,744.00
	OPERATING EXPENSES	49,241.15	79,600.00
	Totals for dept 040 - AUDITOR	<u>727,363.18</u>	<u>919,344.00</u>
Dept 045 - DATA PROCESSING			
	PERSONNEL & FRINGES	63,181.55	70,116.00
	OPERATING EXPENSES	98,576.55	190,000.00
	CAPITAL ASSET EXPENSE	0.00	10,000.00
	Totals for dept 045 - DATA PROCESSING	<u>161,758.10</u>	<u>270,116.00</u>
Dept 050 - TREASURER			
	PERSONNEL & FRINGES	593,542.19	612,021.00
	OPERATING EXPENSES	94,174.17	116,950.00
	Totals for dept 050 - TREASURER	<u>687,716.36</u>	<u>728,971.00</u>
Dept 060 - BOARD OF ELECTIONS			
	PERSONNEL & FRINGES	497,045.77	557,717.00
	OPERATING EXPENSES	397,297.54	393,756.00
	Totals for dept 060 - BOARD OF ELECTIONS	<u>894,343.31</u>	<u>951,473.00</u>
Dept 070 - RECORDER			
	PERSONNEL & FRINGES	374,925.70	379,256.00
	OPERATING EXPENSES	8,442.22	10,349.00
	Totals for dept 070 - RECORDER	<u>383,367.92</u>	<u>389,605.00</u>
Dept 071 - MICROFILM			
	OPERATING EXPENSES	563.88	4,700.00
	Totals for dept 071 - MICROFILM	<u>563.88</u>	<u>4,700.00</u>
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	1,543,173.86	1,750,744.00
	OPERATING EXPENSES	93,472.04	96,509.00
	Totals for dept 100 - PROSECUTOR	<u>1,636,645.90</u>	<u>1,847,253.00</u>
Dept 110 - PUBLIC DEFENDER			
	PERSONNEL & FRINGES	906,203.62	933,340.00

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
	OPERATING EXPENSES	18,647.65	17,700.00
Totals for dept 110 - PUBLIC DEFENDER		924,851.27	951,040.00
Dept 120 - COURT OF APPEALS			
	OPERATING EXPENSES	37,581.15	48,500.00
Totals for dept 120 - COURT OF APPEALS		37,581.15	48,500.00
Dept 130 - COMMON PLEAS COURT			
	PERSONNEL & FRINGES	934,525.38	959,409.00
	OPERATING EXPENSES	308,149.02	311,617.00
Totals for dept 130 - COMMON PLEAS COURT		1,242,674.40	1,271,026.00
Dept 140 - DOMESTIC RELATIONS COURT			
	PERSONNEL & FRINGES	710,019.03	733,468.00
	OPERATING EXPENSES	25,431.39	25,424.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		735,450.42	758,892.00
Dept 150 - PROBATE COURT			
	PERSONNEL & FRINGES	426,766.85	449,174.00
	OPERATING EXPENSES	42,557.71	44,400.00
Totals for dept 150 - PROBATE COURT		469,324.56	493,574.00
Dept 160 - JUVENILE COURT			
	PERSONNEL & FRINGES	1,425,067.47	1,459,721.00
	OPERATING EXPENSES	347,873.60	243,111.00
	TRANSFERS OUT	50,000.00	0.00
Totals for dept 160 - JUVENILE COURT		1,822,941.07	1,702,832.00
Dept 162 - JUVENILE COURT - PROBATION			
	PERSONNEL & FRINGES	546,994.38	605,906.00
	OPERATING EXPENSES	1,542.83	2,720.00
Totals for dept 162 - JUVENILE COURT - PROBATION		548,537.21	608,626.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
	PERSONNEL & FRINGES	2,005,822.16	2,124,173.00
	OPERATING EXPENSES	109,921.03	97,425.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,115,743.19	2,221,598.00
Dept 170 - MUNICIPAL COURT			
	PERSONNEL & FRINGES	243,165.41	228,847.00
	OPERATING EXPENSES	79,596.45	50,149.00
Totals for dept 170 - MUNICIPAL COURT		322,761.86	278,996.00
Dept 180 - CLERK OF COURTS			
	PERSONNEL & FRINGES	477,631.69	652,337.00
	OPERATING EXPENSES	58,597.18	115,500.00
	CAPITAL ASSET EXPENSE	28,201.43	0.00
Totals for dept 180 - CLERK OF COURTS		564,430.30	767,837.00
Dept 250 - SHERIFF			
	PERSONNEL & FRINGES	13,519,462.77	12,248,328.00
	OPERATING EXPENSES	1,614,610.58	1,647,948.00
Totals for dept 250 - SHERIFF		15,134,073.35	13,896,276.00
Dept 260 - CORONER			
	PERSONNEL & FRINGES	247,635.73	244,806.00
	OPERATING EXPENSES	374,494.85	218,830.00
Totals for dept 260 - CORONER		622,130.58	463,636.00
Dept 280 - VETERAN'S SERVICES			
	PERSONNEL & FRINGES	531,229.22	555,425.00
	OPERATING EXPENSES	202,657.48	181,460.00
	CAPITAL ASSET EXPENSE	2,000.00	2,000.00
Totals for dept 280 - VETERAN'S SERVICES		735,886.70	738,885.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
	PERSONNEL & FRINGES	233,093.92	260,347.00
	OPERATING EXPENSES	52,477.26	50,798.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		285,571.18	311,145.00
Dept 400 - ENGINEER			
	PERSONNEL & FRINGES	144,799.07	189,006.00
	OPERATING EXPENSES	4,223.72	5,000.00
Totals for dept 400 - ENGINEER		149,022.79	194,006.00

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 500 - AGRICULTURE			
OPERATING EXPENSES		405,104.79	405,240.00
Totals for dept 500 - AGRICULTURE		405,104.79	405,240.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
OPERATING EXPENSES		453,920.00	395,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		453,920.00	395,000.00
Dept 570 - BOARD OF REVISION			
OPERATING EXPENSES		0.00	1,600.00
Totals for dept 570 - BOARD OF REVISION		0.00	1,600.00
Dept 580 - AUDIT SERVICES			
OPERATING EXPENSES		88,533.00	100,000.00
Totals for dept 580 - AUDIT SERVICES		88,533.00	100,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
PERSONNEL & FRINGES		3,656.57	2,258.00
OPERATING EXPENSES		329.18	6,775.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		3,985.75	9,033.00
Dept 710 - MISC., INSURANCE & PENSION			
PERSONNEL & FRINGES		7,175.00	7,750.00
OPERATING EXPENSES		1,380,386.16	2,294,300.00
TRANSFERS OUT		3,334,364.64	6,692,821.00
ADVANCES OUT		27,000.00	0.00
Totals for dept 710 - MISC., INSURANCE & PENSION		4,748,925.80	8,994,871.00
Dept 720 - OTHER HEALTH/WELFARE			
OPERATING EXPENSES		235,363.66	238,826.00
Totals for dept 720 - OTHER HEALTH/WELFARE		235,363.66	238,826.00
Dept 730 - TRANSFERS - POOR RELIEF			
TRANSFERS OUT		482,103.00	476,761.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		482,103.00	476,761.00
TOTAL APPROPRIATIONS		42,228,741.58	46,932,864.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		31,388.76	30,000.00
Totals for dept 010 - COMMISSIONERS		31,388.76	30,000.00
TOTAL APPROPRIATIONS		31,388.76	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		407,031.69	571,045.00
OPERATING EXPENSES		27,066.67	85,000.00
TRANSFERS OUT		0.00	1,000,000.00
Totals for dept 180 - CLERK OF COURTS		434,098.36	1,656,045.00
TOTAL APPROPRIATIONS		434,098.36	1,656,045.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
OPERATING EXPENSES		79,254.50	150,000.00
CAPITAL ASSET EXPENSE		4,548.40	25,000.00
Totals for dept 070 - RECORDER		83,802.90	175,000.00
TOTAL APPROPRIATIONS		83,802.90	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		5.60	5,000.00

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
Totals for dept 250 - SHERIFF		5.60	5,000.00
TOTAL APPROPRIATIONS		5.60	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		876,303.86	1,097,641.00
OPERATING EXPENSES		131,441.41	130,800.00
Totals for dept 250 - SHERIFF		1,007,745.27	1,228,441.00
TOTAL APPROPRIATIONS		1,007,745.27	1,228,441.00
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		504,334.52	713,353.00
OPERATING EXPENSES		60,524.76	220,200.00
Totals for dept 250 - SHERIFF		564,859.28	933,553.00
TOTAL APPROPRIATIONS		564,859.28	933,553.00
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	15,570.00
OPERATING EXPENSES		62,903.11	100,000.00
Totals for dept 160 - JUVENILE COURT		62,903.11	115,570.00
TOTAL APPROPRIATIONS		62,903.11	115,570.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		79,923.15	0.00
Totals for dept 999 - OTHER		79,923.15	0.00
TOTAL APPROPRIATIONS		79,923.15	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		101,109.26	0.00
Totals for dept 999 - OTHER		101,109.26	0.00
TOTAL APPROPRIATIONS		101,109.26	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		1,000,000.00	2,000,000.00
Totals for dept 010 - COMMISSIONERS		1,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		1,000,000.00	2,000,000.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		8,636.00	35,200.00
OPERATING EXPENSES		8,249.58	591,169.00
ADVANCES OUT		15,000.00	20,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		31,885.58	646,369.00
TOTAL APPROPRIATIONS		31,885.58	646,369.00

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
	OPERATING EXPENSES	4,500.00	15,000.00
	ADVANCES OUT	0.00	10,000.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	<u>4,500.00</u>	<u>25,000.00</u>
	TOTAL APPROPRIATIONS	<u>4,500.00</u>	<u>25,000.00</u>
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
	PERSONNEL & FRINGES	189,216.12	186,979.00
	OPERATING EXPENSES	330.00	425.00
	Totals for dept 130 - COMMON PLEAS COURT	<u>189,546.12</u>	<u>187,404.00</u>
	TOTAL APPROPRIATIONS	<u>189,546.12</u>	<u>187,404.00</u>
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
	PERSONNEL & FRINGES	85,291.02	113,585.00
	OPERATING EXPENSES	4,247.60	5,250.00
	Totals for dept 160 - JUVENILE COURT	<u>89,538.62</u>	<u>118,835.00</u>
	TOTAL APPROPRIATIONS	<u>89,538.62</u>	<u>118,835.00</u>
Fund: 1211 DRUG TASK FORCE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
	OPERATING EXPENSES	857.19	0.00
	Totals for dept 100 - PROSECUTOR	<u>857.19</u>	<u>0.00</u>
	TOTAL APPROPRIATIONS	<u>857.19</u>	<u>0.00</u>
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	10,734.05	10,938.00
	OPERATING EXPENSES	15,504.19	10,000.00
	Totals for dept 100 - PROSECUTOR	<u>26,238.24</u>	<u>20,938.00</u>
	TOTAL APPROPRIATIONS	<u>26,238.24</u>	<u>20,938.00</u>
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
	PERSONNEL & FRINGES	378,387.12	412,155.00
	OPERATING EXPENSES	119,517.64	56,458.00
	Totals for dept 010 - COMMISSIONERS	<u>497,904.76</u>	<u>468,613.00</u>
Dept 040 - AUDITOR			
	PERSONNEL & FRINGES	63,687.70	67,436.00
	OPERATING EXPENSES	15,279.35	17,500.00
	Totals for dept 040 - AUDITOR	<u>78,967.05</u>	<u>84,936.00</u>
	TOTAL APPROPRIATIONS	<u>576,871.81</u>	<u>553,549.00</u>
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
	PERSONNEL & FRINGES	551,341.10	685,982.00
	OPERATING EXPENSES	2,118,658.58	1,618,600.00
	CAPITAL ASSET EXPENSE	0.00	10,000.00
	Totals for dept 040 - AUDITOR	<u>2,669,999.68</u>	<u>2,314,582.00</u>
	TOTAL APPROPRIATIONS	<u>2,669,999.68</u>	<u>2,314,582.00</u>

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
PERSONNEL & FRINGES		2,832,354.29	3,540,150.00
OPERATING EXPENSES		3,172,796.67	4,869,850.00
CAPITAL ASSET EXPENSE		522,328.04	1,096,500.00
Totals for dept 400 - ENGINEER		<u>6,527,479.00</u>	<u>9,506,500.00</u>
TOTAL APPROPRIATIONS		<u>6,527,479.00</u>	<u>9,506,500.00</u>
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
OPERATING EXPENSES		58,832.36	144,000.00
TRANSFERS OUT		187,360.26	0.00
Totals for dept 180 - CLERK OF COURTS		<u>246,192.62</u>	<u>144,000.00</u>
TOTAL APPROPRIATIONS		<u>246,192.62</u>	<u>144,000.00</u>
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
OPERATING EXPENSES		238,596.96	30,000.00
Totals for dept 130 - COMMON PLEAS COURT		<u>238,596.96</u>	<u>30,000.00</u>
TOTAL APPROPRIATIONS		<u>238,596.96</u>	<u>30,000.00</u>
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		11,762.21	15,000.00
Totals for dept 150 - PROBATE COURT		<u>11,762.21</u>	<u>15,000.00</u>
TOTAL APPROPRIATIONS		<u>11,762.21</u>	<u>15,000.00</u>
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
OPERATING EXPENSES		749.33	2,000.00
Totals for dept 160 - JUVENILE COURT		<u>749.33</u>	<u>2,000.00</u>
TOTAL APPROPRIATIONS		<u>749.33</u>	<u>2,000.00</u>
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		132,810.25	122,710.00
OPERATING EXPENSES		107,554.49	178,490.00
Totals for dept 040 - AUDITOR		<u>240,364.74</u>	<u>301,200.00</u>
TOTAL APPROPRIATIONS		<u>240,364.74</u>	<u>301,200.00</u>
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		147,203.36	216,939.00
OPERATING EXPENSES		5,372.13	11,000.00
Totals for dept 100 - PROSECUTOR		<u>152,575.49</u>	<u>227,939.00</u>
TOTAL APPROPRIATIONS		<u>152,575.49</u>	<u>227,939.00</u>
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		24,391.62	27,500.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>24,391.62</u>	<u>27,500.00</u>

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1224 LEPC			
APPROPRIATIONS			
	TOTAL APPROPRIATIONS	24,391.62	27,500.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	OPERATING EXPENSES	45,184.07	100,000.00
	Totals for dept 250 - SHERIFF	45,184.07	100,000.00
	TOTAL APPROPRIATIONS	45,184.07	100,000.00
Fund: 1229 SHERIFF MANDATORY FINE			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	OPERATING EXPENSES	0.00	3,000.00
	Totals for dept 250 - SHERIFF	0.00	3,000.00
	TOTAL APPROPRIATIONS	0.00	3,000.00
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
	Dept 130 - COMMON PLEAS COURT		
	OPERATING EXPENSES	30,069.95	25,000.00
	Totals for dept 130 - COMMON PLEAS COURT	30,069.95	25,000.00
	TOTAL APPROPRIATIONS	30,069.95	25,000.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
	Dept 100 - PROSECUTOR		
	PERSONNEL & FRINGES	59,777.30	60,890.00
	OPERATING EXPENSES	190,279.43	100,000.00
	Totals for dept 100 - PROSECUTOR	250,056.73	160,890.00
	TOTAL APPROPRIATIONS	250,056.73	160,890.00
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	OPERATING EXPENSES	37.00	30,000.00
	Totals for dept 250 - SHERIFF	37.00	30,000.00
	TOTAL APPROPRIATIONS	37.00	30,000.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
	Dept 160 - JUVENILE COURT		
	PERSONNEL & FRINGES	477,730.40	570,356.00
	OPERATING EXPENSES	316,088.99	358,623.00
	Totals for dept 160 - JUVENILE COURT	793,819.39	928,979.00
	TOTAL APPROPRIATIONS	793,819.39	928,979.00
Fund: 1235 INDIGENT DRIVER ALCOHOL			
APPROPRIATIONS			
	Dept 250 - SHERIFF		
	OPERATING EXPENSES	0.00	10,000.00
	Totals for dept 250 - SHERIFF	0.00	10,000.00
	TOTAL APPROPRIATIONS	0.00	10,000.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
	Dept 050 - TREASURER		
	PERSONNEL & FRINGES	79,979.94	89,000.00
	OPERATING EXPENSES	114,931.42	176,500.00

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
	Totals for dept 050 - TREASURER	194,911.36	265,500.00
	TOTAL APPROPRIATIONS	194,911.36	265,500.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	65,133.80	66,833.00
	OPERATING EXPENSES	14,520.25	73,416.00
	Totals for dept 100 - PROSECUTOR	79,654.05	140,249.00
	TOTAL APPROPRIATIONS	79,654.05	140,249.00
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
	OPERATING EXPENSES	2,500.00	13,000.00
	Totals for dept 050 - TREASURER	2,500.00	13,000.00
	TOTAL APPROPRIATIONS	2,500.00	13,000.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
	OPERATING EXPENSES	15,238.01	100,000.00
	Totals for dept 250 - SHERIFF	15,238.01	100,000.00
	TOTAL APPROPRIATIONS	15,238.01	100,000.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	PERSONNEL & FRINGES	3,290.31	4,618.00
	OPERATING EXPENSES	16,964.07	40,000.00
	Totals for dept 150 - PROBATE COURT	20,254.38	44,618.00
	TOTAL APPROPRIATIONS	20,254.38	44,618.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	OPERATING EXPENSES	1,280.00	700.00
	Totals for dept 150 - PROBATE COURT	1,280.00	700.00
	TOTAL APPROPRIATIONS	1,280.00	700.00
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
	OPERATING EXPENSES	13,313.60	52,000.00
	Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY	13,313.60	52,000.00
	TOTAL APPROPRIATIONS	13,313.60	52,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
	OPERATING EXPENSES	(6,845.68)	0.00
	Totals for dept 060 - BOARD OF ELECTIONS	(6,845.68)	0.00
	TOTAL APPROPRIATIONS	(6,845.68)	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		694,767.20	718,953.00
Totals for dept 010 - COMMISSIONERS		694,767.20	718,953.00
TOTAL APPROPRIATIONS		694,767.20	718,953.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
PERSONNEL & FRINGES		298,630.23	355,451.00
OPERATING EXPENSES		471,167.56	807,300.00
CAPITAL ASSET EXPENSE		102,974.46	35,000.00
ADVANCES OUT		0.00	40,500.00
Totals for dept 370 - SOLID WASTE DISTRICT		872,772.25	1,238,251.00
TOTAL APPROPRIATIONS		872,772.25	1,238,251.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		2,277,849.36	2,327,472.00
Totals for dept 010 - COMMISSIONERS		2,277,849.36	2,327,472.00
TOTAL APPROPRIATIONS		2,277,849.36	2,327,472.00
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		31,898.03	36,045.00
OPERATING EXPENSES		47.00	0.00
Totals for dept 160 - JUVENILE COURT		31,945.03	36,045.00
TOTAL APPROPRIATIONS		31,945.03	36,045.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		67,639.18	86,044.00
OPERATING EXPENSES		5,651.20	0.00
Totals for dept 130 - COMMON PLEAS COURT		73,290.38	86,044.00
TOTAL APPROPRIATIONS		73,290.38	86,044.00
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		31,723.79	30,780.00
OPERATING EXPENSES		341.31	1,000.00
Totals for dept 160 - JUVENILE COURT		32,065.10	31,780.00
TOTAL APPROPRIATIONS		32,065.10	31,780.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		135,470.47	173,218.00
OPERATING EXPENSES		66,891.64	503,242.00

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
	Totals for dept 160 - JUVENILE COURT	202,362.11	676,460.00
TOTAL APPROPRIATIONS		202,362.11	676,460.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	131,511.37	175,743.00
	OPERATING EXPENSES	8,521.38	4,900.00
	Totals for dept 100 - PROSECUTOR	140,032.75	180,643.00
TOTAL APPROPRIATIONS		140,032.75	180,643.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
	PERSONNEL & FRINGES	2,856,247.44	3,633,100.00
	OPERATING EXPENSES	1,019,164.75	999,900.00
	Totals for dept 220 - BD OF DD	3,875,412.19	4,633,000.00
TOTAL APPROPRIATIONS		3,875,412.19	4,633,000.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
	OPERATING EXPENSES	6,688.49	10,000.00
	Totals for dept 070 - RECORDER	6,688.49	10,000.00
TOTAL APPROPRIATIONS		6,688.49	10,000.00
Fund: 1274 SHERIFF ASSET FORFEITURE			
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: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
	OPERATING EXPENSES	500.67	2,400.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	500.67	2,400.00
TOTAL APPROPRIATIONS		500.67	2,400.00
Fund: 1286 CPC - IDI&AM			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
	OPERATING EXPENSES	0.00	100.00
	Totals for dept 130 - COMMON PLEAS COURT	0.00	100.00
TOTAL APPROPRIATIONS		0.00	100.00
Fund: 1288 MC-IDI&AM			
APPROPRIATIONS			
Dept 170 - MUNICIPAL COURT			
	OPERATING EXPENSES	5,220.00	0.00
	Totals for dept 170 - MUNICIPAL COURT	5,220.00	0.00
TOTAL APPROPRIATIONS		5,220.00	0.00
Fund: 1290 IV-E JUVENILE PROBATION			

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	151,453.97	132,001.00
	OPERATING EXPENSES	90,495.20	63,750.00
Totals for dept 160 - JUVENILE COURT		241,949.17	195,751.00
TOTAL APPROPRIATIONS		241,949.17	195,751.00
Fund: 1291 HOMELAND SECURITY			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY	OPERATING EXPENSES	37,251.60	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		37,251.60	0.00
TOTAL APPROPRIATIONS		37,251.60	0.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT	OPERATING EXPENSES	8,463.92	12,000.00
Totals for dept 150 - PROBATE COURT		8,463.92	12,000.00
TOTAL APPROPRIATIONS		8,463.92	12,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT	OPERATING EXPENSES	0.00	600.00
Totals for dept 150 - PROBATE COURT		0.00	600.00
TOTAL APPROPRIATIONS		0.00	600.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF	PERSONNEL & FRINGES	25,941.61	43,458.00
	OPERATING EXPENSES	47,759.04	50,000.00
Totals for dept 250 - SHERIFF		73,700.65	93,458.00
TOTAL APPROPRIATIONS		73,700.65	93,458.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR	OPERATING EXPENSES	4,177.64	0.00
Totals for dept 040 - AUDITOR		4,177.64	0.00
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	656.36	0.00
Totals for dept 130 - COMMON PLEAS COURT		656.36	0.00
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	0.00	35,000.00
Totals for dept 160 - JUVENILE COURT		0.00	35,000.00
Dept 170 - MUNICIPAL COURT	OPERATING EXPENSES	2,572.00	25,000.00
	TRANSFERS OUT	6,786.47	0.00
Totals for dept 170 - MUNICIPAL COURT		9,358.47	25,000.00
TOTAL APPROPRIATIONS		14,192.47	60,000.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	156,465.81	164,009.00
Totals for dept 100 - PROSECUTOR		156,465.81	164,009.00

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		156,465.81	164,009.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
PERSONNEL & FRINGES		10,338,317.47	13,822,071.00
OPERATING EXPENSES		3,106,407.92	3,481,677.00
CAPITAL ASSET EXPENSE		14,563.10	639,000.00
TRANSFERS OUT		188,046.43	0.00
Totals for dept 300 - DJFS-ADMIN		13,647,334.92	17,942,748.00
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		141,441.58	178,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		141,441.58	178,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		424,303.36	157,220.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		424,303.36	157,220.00
Dept 325 - CHILD SUPPORT			
OPERATING EXPENSES		4,696.08	0.00
Totals for dept 325 - CHILD SUPPORT		4,696.08	0.00
Dept 330 - BENEFITS PLUS DIVISION			
OPERATING EXPENSES		1,340,908.11	1,570,000.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,340,908.11	1,570,000.00
Dept 345 - CCMEP			
OPERATING EXPENSES		408,578.36	1,107,000.00
Totals for dept 345 - CCMEP		408,578.36	1,107,000.00
TOTAL APPROPRIATIONS		15,967,262.41	20,954,968.00
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
PERSONNEL & FRINGES		2,654,893.49	3,366,188.00
OPERATING EXPENSES		1,480,227.11	1,721,461.00
Totals for dept 325 - CHILD SUPPORT		4,135,120.60	5,087,649.00
TOTAL APPROPRIATIONS		4,135,120.60	5,087,649.00
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		10,475,194.79	14,710,489.00
TRANSFERS OUT		691,784.27	0.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		11,166,979.06	14,710,489.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
OPERATING EXPENSES		41,993.19	133,500.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		41,993.19	133,500.00
TOTAL APPROPRIATIONS		11,208,972.25	14,843,989.00
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		431,546.01	955,044.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		431,546.01	955,044.00
Dept 345 - CCMEP			
OPERATING EXPENSES		263,157.82	595,629.00
Totals for dept 345 - CCMEP		263,157.82	595,629.00
TOTAL APPROPRIATIONS		694,703.83	1,550,673.00
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		6,993,252.74	8,971,500.00
OPERATING EXPENSES		1,715,297.96	1,977,200.00
TRANSFERS OUT		6,119,928.41	5,122,300.00
Totals for dept 220 - BD OF DD		<u>14,828,479.11</u>	<u>16,071,000.00</u>
TOTAL APPROPRIATIONS		<u>14,828,479.11</u>	<u>16,071,000.00</u>
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
OPERATING EXPENSES		3,365,395.62	3,854,900.00
Totals for dept 220 - BD OF DD		<u>3,365,395.62</u>	<u>3,854,900.00</u>
TOTAL APPROPRIATIONS		<u>3,365,395.62</u>	<u>3,854,900.00</u>
Fund: 2201 SVAA JUVENILE GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	2,412.00
Totals for dept 160 - JUVENILE COURT		<u>0.00</u>	<u>2,412.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>2,412.00</u>
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		274,758.82	280,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>274,758.82</u>	<u>280,000.00</u>
TOTAL APPROPRIATIONS		<u>274,758.82</u>	<u>280,000.00</u>
Fund: 2203 OEPA MARKET DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		0.00	125,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>0.00</u>	<u>125,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>125,000.00</u>
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		41,718.30	200,000.00
Totals for dept 250 - SHERIFF		<u>41,718.30</u>	<u>200,000.00</u>
TOTAL APPROPRIATIONS		<u>41,718.30</u>	<u>200,000.00</u>
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		32,011.10	30,447.00
OPERATING EXPENSES		10,483.28	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		<u>42,494.38</u>	<u>30,447.00</u>
TOTAL APPROPRIATIONS		<u>42,494.38</u>	<u>30,447.00</u>
Fund: 2208 OEPA COMM DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
ADVANCES OUT		0.00	37,500.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>0.00</u>	<u>37,500.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>37,500.00</u>

CLARK COUNTY, OHIO  
2019 APPROPRIATIONS (CAFR FORMAT)  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT	OPERATING EXPENSES	1,326.44	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,326.44	8,000.00
TOTAL APPROPRIATIONS		1,326.44	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF	OPERATING EXPENSES	0.00	40,000.00
Totals for dept 250 - SHERIFF		0.00	40,000.00
TOTAL APPROPRIATIONS		0.00	40,000.00
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	71.70	1,000.00
Totals for dept 130 - COMMON PLEAS COURT		71.70	1,000.00
TOTAL APPROPRIATIONS		71.70	1,000.00
Fund: 2218 COMMON PLEAS CLERK			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS	PERSONNEL & FRINGES	79,938.57	56,321.00
Totals for dept 180 - CLERK OF COURTS		79,938.57	56,321.00
TOTAL APPROPRIATIONS		79,938.57	56,321.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	PERSONNEL & FRINGES	158,848.32	155,851.00
	OPERATING EXPENSES	34,989.45	55,000.00
Totals for dept 130 - COMMON PLEAS COURT		193,837.77	210,851.00
TOTAL APPROPRIATIONS		193,837.77	210,851.00
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY	PERSONNEL & FRINGES	89,635.51	95,420.00
	OPERATING EXPENSES	92,311.87	157,750.00
Totals for dept 800 - LAW LIBRARY		181,947.38	253,170.00
TOTAL APPROPRIATIONS		181,947.38	253,170.00
Fund: 2225 OEEF GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT	OPERATING EXPENSES	0.00	3,000.00
	ADVANCES OUT	4,050.00	3,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		4,050.00	6,000.00
TOTAL APPROPRIATIONS		4,050.00	6,000.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	PERSONNEL & FRINGES	0.00	124,500.00
Totals for dept 010 - COMMISSIONERS		0.00	124,500.00
TOTAL APPROPRIATIONS		0.00	124,500.00

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	72,816.98	162,013.00
Totals for dept 400 - ENGINEER		72,816.98	162,013.00
TOTAL APPROPRIATIONS		72,816.98	162,013.00
Fund: 2621 JAIL PAY-FOR-STAY			
APPROPRIATIONS			
Dept 250 - SHERIFF	OPERATING EXPENSES	0.00	696.00
Totals for dept 250 - SHERIFF		0.00	696.00
TOTAL APPROPRIATIONS		0.00	696.00
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD	OPERATING EXPENSES	0.00	9,367.00
Totals for dept 220 - BD OF DD		0.00	9,367.00
TOTAL APPROPRIATIONS		0.00	9,367.00
Fund: 2770 EMA TRUST			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY	OPERATING EXPENSES	600.00	1,500.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		600.00	1,500.00
TOTAL APPROPRIATIONS		600.00	1,500.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT	OPERATING EXPENSES	0.00	700.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	700.00
TOTAL APPROPRIATIONS		0.00	700.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN	OPERATING EXPENSES	0.00	30,000.00
Totals for dept 300 - DJFS-ADMIN		0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	30,000.00
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	DEBT SERVICE EXPENSE	1,624,442.50	2,336,610.00
Totals for dept 010 - COMMISSIONERS		1,624,442.50	2,336,610.00
TOTAL APPROPRIATIONS		1,624,442.50	2,336,610.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN	DEBT SERVICE EXPENSE	213,200.00	228,355.00
Totals for dept 300 - DJFS-ADMIN		213,200.00	228,355.00
TOTAL APPROPRIATIONS		213,200.00	228,355.00
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 4010 PERMANENT IMPROVEMENT APPROPRIATIONS			
Dept 010 - COMMISSIONERS	CAPITAL ASSET EXPENSE	1,584,301.50	10,064,557.00
Totals for dept 010 - COMMISSIONERS		<u>1,584,301.50</u>	<u>10,064,557.00</u>
TOTAL APPROPRIATIONS		<u>1,584,301.50</u>	<u>10,064,557.00</u>
Fund: 4040 BD OF DD CAPITAL PROJECTS APPROPRIATIONS			
Dept 220 - BD OF DD	OPERATING EXPENSES	351,945.17	436,000.00
	DEBT SERVICE EXPENSE	194,127.50	199,100.00
Totals for dept 220 - BD OF DD		<u>546,072.67</u>	<u>635,100.00</u>
TOTAL APPROPRIATIONS		<u>546,072.67</u>	<u>635,100.00</u>
Fund: 4130 BRIDGE REPLACEMENT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	3,910,458.00
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>3,910,458.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>3,910,458.00</u>
Fund: 4140 GUARDRAIL REPLACEMENT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	300,000.00
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>300,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>300,000.00</u>
Fund: 4210 ST RTE 794 RELOCATION APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	5,383.00
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>5,383.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>5,383.00</u>
Fund: 4600 SOUTH VIENNA DEVELOPMENT PROJECT APPROPRIATIONS			
Dept 010 - COMMISSIONERS	DEBT SERVICE EXPENSE	64,350.00	62,250.00
Totals for dept 010 - COMMISSIONERS		<u>64,350.00</u>	<u>62,250.00</u>
TOTAL APPROPRIATIONS		<u>64,350.00</u>	<u>62,250.00</u>
Fund: 4670 COUNTY RESURFACING APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	3,595,598.00
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>3,595,598.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>3,595,598.00</u>
Fund: 5010 SEWER DISTRICT APPROPRIATIONS			
Dept 600 - SEWER	PERSONNEL & FRINGES	954,195.08	1,144,949.00
	OPERATING EXPENSES	2,316,112.96	2,928,431.00
	CAPITAL ASSET EXPENSE	28,595.40	61,300.00
	TRANSFERS OUT	1,188,690.11	1,721,536.00
Totals for dept 600 - SEWER		<u>4,487,593.55</u>	<u>5,856,216.00</u>
TOTAL APPROPRIATIONS		<u>4,487,593.55</u>	<u>5,856,216.00</u>

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 5010 SEWER DISTRICT			
Fund: 5040 LIMECREST SEWER BOND RETIRE			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		29,595.00	278,351.00
Totals for dept 600 - SEWER		29,595.00	278,351.00
TOTAL APPROPRIATIONS		29,595.00	278,351.00
Fund: 5090 SOUTHWEST SEWER REPLACE RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		0.00	80,700.00
Totals for dept 600 - SEWER		0.00	80,700.00
TOTAL APPROPRIATIONS		0.00	80,700.00
Fund: 5100 SOUTHWEST SEWER CAP IMPROVE RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		0.00	46,500.00
Totals for dept 600 - SEWER		0.00	46,500.00
TOTAL APPROPRIATIONS		0.00	46,500.00
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		486,620.69	892,000.00
DEBT SERVICE EXPENSE		40,568.93	39,625.00
Totals for dept 600 - SEWER		527,189.62	931,625.00
TOTAL APPROPRIATIONS		527,189.62	931,625.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		11,647.06	11,648.00
Totals for dept 600 - SEWER		11,647.06	11,648.00
TOTAL APPROPRIATIONS		11,647.06	11,648.00
Fund: 5140 WEST ENON SEWER ISS 2			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		24,750.00	24,750.00
Totals for dept 600 - SEWER		24,750.00	24,750.00
TOTAL APPROPRIATIONS		24,750.00	24,750.00
Fund: 5160 DONNELSVILLE SANITARY SEWER			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		66,275.00	59,276.00
Totals for dept 600 - SEWER		66,275.00	59,276.00
TOTAL APPROPRIATIONS		66,275.00	59,276.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		556,842.07	557,886.00
Totals for dept 600 - SEWER		556,842.07	557,886.00
TOTAL APPROPRIATIONS		556,842.07	557,886.00

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
	PERSONNEL & FRINGES	636,129.57	763,301.00
	OPERATING EXPENSES	1,150,794.97	1,500,503.00
	CAPITAL ASSET EXPENSE	19,063.60	39,200.00
	TRANSFERS OUT	221,728.60	945,370.00
	Totals for dept 610 - WATER	<u>2,027,716.74</u>	<u>3,248,374.00</u>
	TOTAL APPROPRIATIONS	<u>2,027,716.74</u>	<u>3,248,374.00</u>
Fund: 5520 WATER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 610 - WATER			
	OPERATING EXPENSES	117,858.58	551,000.00
	Totals for dept 610 - WATER	<u>117,858.58</u>	<u>551,000.00</u>
	TOTAL APPROPRIATIONS	<u>117,858.58</u>	<u>551,000.00</u>
Fund: 5540 NORTHRIDGE WATER TOWER			
APPROPRIATIONS			
Dept 610 - WATER			
	DEBT SERVICE EXPENSE	80,625.00	83,700.00
	Totals for dept 610 - WATER	<u>80,625.00</u>	<u>83,700.00</u>
	TOTAL APPROPRIATIONS	<u>80,625.00</u>	<u>83,700.00</u>
Fund: 5560 GREEN MEADOWS			
APPROPRIATIONS			
Dept 610 - WATER			
	DEBT SERVICE EXPENSE	40,000.00	44,126.00
	Totals for dept 610 - WATER	<u>40,000.00</u>	<u>44,126.00</u>
	TOTAL APPROPRIATIONS	<u>40,000.00</u>	<u>44,126.00</u>
Fund: 5570 PARK LAYNE 2 LAND			
APPROPRIATIONS			
Dept 610 - WATER			
	DEBT SERVICE EXPENSE	33,875.00	32,876.00
	Totals for dept 610 - WATER	<u>33,875.00</u>	<u>32,876.00</u>
	TOTAL APPROPRIATIONS	<u>33,875.00</u>	<u>32,876.00</u>
Fund: 5580 LAWRENCEVILLE WATER			
APPROPRIATIONS			
Dept 610 - WATER			
	DEBT SERVICE EXPENSE	1,014.88	1,016.00
	Totals for dept 610 - WATER	<u>1,014.88</u>	<u>1,016.00</u>
	TOTAL APPROPRIATIONS	<u>1,014.88</u>	<u>1,016.00</u>
Fund: 5590 LIMECREST WATER FUND			
APPROPRIATIONS			
Dept 610 - WATER			
	DEBT SERVICE EXPENSE	25,651.22	25,652.00
	Totals for dept 610 - WATER	<u>25,651.22</u>	<u>25,652.00</u>
	TOTAL APPROPRIATIONS	<u>25,651.22</u>	<u>25,652.00</u>
Fund: 5700 9-1-1 DISPATCHING			
APPROPRIATIONS			
Dept 250 - SHERIFF			
	PERSONNEL & FRINGES	0.00	2,194,136.00
	OPERATING EXPENSES	0.00	232,365.00
	Totals for dept 250 - SHERIFF	<u>0.00</u>	<u>2,426,501.00</u>
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>2,426,501.00</u>

CLARK COUNTY, OHIO  
 2019 APPROPRIATIONS (CAFR FORMAT)  
 CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 5700 9-1-1 DISPATCHING			
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 030 - PERSONNEL	OPERATING EXPENSES	15,285.00	25,000.00
Totals for dept 030 - PERSONNEL		15,285.00	25,000.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED	OPERATING EXPENSES	1,608,966.27	700,000.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		1,608,966.27	700,000.00
TOTAL APPROPRIATIONS		1,624,251.27	725,000.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS	OPERATING EXPENSES	246,155.83	0.00
Totals for dept 025 - INFORMATION SYSTEMS		246,155.83	0.00
TOTAL APPROPRIATIONS		246,155.83	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES	OPERATING EXPENSES	0.00	7,000.00
Totals for dept 280 - VETERAN'S SERVICES		0.00	7,000.00
TOTAL APPROPRIATIONS		0.00	7,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	OPERATING EXPENSES	27,362.42	30,000.00
Totals for dept 010 - COMMISSIONERS		27,362.42	30,000.00
TOTAL APPROPRIATIONS		27,362.42	30,000.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF	PERSONNEL & FRINGES	3,094,148.35	3,081,550.00
	OPERATING EXPENSES	807,092.24	718,450.00
Totals for dept 940 - WCCCF		3,901,240.59	3,800,000.00
TOTAL APPROPRIATIONS		3,901,240.59	3,800,000.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	OPERATING EXPENSES	46,256.11	0.00
Totals for dept 010 - COMMISSIONERS		46,256.11	0.00
TOTAL APPROPRIATIONS		46,256.11	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER	PERSONNEL & FRINGES	70,127.93	79,842.00
	OPERATING EXPENSES	750,353.75	0.00
Totals for dept 999 - OTHER		820,481.68	79,842.00
TOTAL APPROPRIATIONS		820,481.68	79,842.00
APPROPRIATIONS - ALL FUNDS		136,632,770.94	183,564,197.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(136,632,770.94)	(183,564,197.00)

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0001-010-701000	SALARIES - ELECTED OFFICIALS	210,312.00	217,038.00
0001-010-702000	SALARIES - EMPLOYEES	269,823.22	232,888.00
0001-010-711000	PERS	67,219.09	63,599.00
0001-010-712000	WORKERS COMPENSATION	6,380.00	7,794.00
0001-010-714000	MEDICARE	6,787.22	6,588.00
0001-010-715000	DENTAL INSURANCE	1,285.00	1,105.00
0001-010-716000	LIFE INSURANCE	257.91	276.00
0001-010-717000	HEALTH INSURANCE	68,278.00	63,576.00
0001-010-718400	TRAVEL	158.40	750.00
0001-010-721000	OFFICE SUPPLIES	3,961.12	4,000.00
0001-010-732000	ADVERTISING & PRINTING	3,204.40	3,000.00
0001-010-735100	PROFESSIONAL FEES - LEGAL	6,762.25	1,000.00
0001-010-735200	PROFESSIONAL SERVICES - AUDIT	12,000.00	13,500.00
0001-010-740000	CONTRACT SERVICES - REPAIRS	5,960.30	3,500.00
0001-010-744000	CONTRACT SERVICES	0.00	1,000.00
0001-010-790000	OTHER EXPENSES	28,111.31	28,000.00
Totals for dept 010 - COMMISSIONERS		690,500.22	647,614.00
Dept 011 - PUBLIC INFORMATION			
0001-011-702000	SALARIES - EMPLOYEES	0.00	64,405.00
0001-011-711000	PERS	0.00	9,017.00
0001-011-712000	WORKERS COMPENSATION	0.00	1,105.00
0001-011-714000	MEDICARE	0.00	1,128.00
0001-011-715000	DENTAL INSURANCE	0.00	219.00
0001-011-716000	LIFE INSURANCE	0.00	46.00
0001-011-717000	HEALTH INSURANCE	0.00	22,148.00
0001-011-718100	TRAINING & DEVELOPMENT	0.00	500.00
0001-011-721000	OFFICE SUPPLIES	0.00	5,000.00
0001-011-790000	OTHER EXPENSES	0.00	5,000.00
Totals for dept 011 - PUBLIC INFORMATION		0.00	108,568.00
Dept 015 - BUILDING & GROUNDS			
0001-015-702000	SALARIES - EMPLOYEES	826,855.41	907,894.00
0001-015-711000	PERS	114,632.40	127,106.00
0001-015-712000	WORKERS COMPENSATION	10,928.00	15,577.00
0001-015-714000	MEDICARE	11,305.78	13,166.00
0001-015-715000	DENTAL INSURANCE	3,746.48	3,717.00
0001-015-716000	LIFE INSURANCE	734.81	1,004.00
0001-015-717000	HEALTH INSURANCE	253,988.95	312,850.00
0001-015-718400	TRAVEL	13,517.83	15,500.00
0001-015-718900	OTHER EMPLOYEE EXPENSE	5,012.88	6,500.00
0001-015-732000	ADVERTISING & PRINTING	310.50	1,000.00
0001-015-736700	REFUSE DISPOSAL	10,861.85	12,685.00
0001-015-740000	CONTRACT SERVICES - REPAIRS	411,091.83	355,446.00
0001-015-744000	CONTRACT SERVICES	50,170.58	43,201.00
0001-015-745000	MAINTENANCE	177,767.58	155,300.00
0001-015-746000	RENTS & LEASES	21.85	3,725.00
0001-015-746200	UTILITIES	796,580.02	925,000.00
0001-015-751000	SMALL EQUIPMENT	5,979.65	23,000.00
0001-015-790000	OTHER EXPENSES	1,300.00	1,300.00
Totals for dept 015 - BUILDING & GROUNDS		2,694,806.40	2,923,971.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-702000	SALARIES - EMPLOYEES	734,206.54	952,032.00
0001-020-711000	PERS	102,620.92	133,285.00
0001-020-712000	WORKERS COMPENSATION	10,614.00	15,420.00
0001-020-714000	MEDICARE	9,280.99	13,721.00
0001-020-715000	DENTAL INSURANCE	2,066.83	2,559.00
0001-020-716000	LIFE INSURANCE	432.57	573.00
0001-020-717000	HEALTH INSURANCE	171,242.39	223,698.00
0001-020-718100	TRAINING & DEVELOPMENT	11,672.87	10,500.00
0001-020-718400	TRAVEL	3,856.65	11,800.00
0001-020-721000	OFFICE SUPPLIES	7,931.27	5,400.00
0001-020-723000	SUPPLIES - FUEL	12,166.83	10,850.00
0001-020-732000	ADVERTISING & PRINTING	2,645.01	1,350.00
0001-020-740000	CONTRACT SERVICES - REPAIRS	12,978.05	13,650.00
0001-020-744000	CONTRACT SERVICES	105,897.94	67,650.00
0001-020-790000	OTHER EXPENSES	73,005.34	57,033.00
0001-020-799500	CONTINGENCIES	549.70	1,400.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,261,167.90	1,520,921.00
Dept 025 - INFORMATION SYSTEMS			
0001-025-702000	SALARIES - EMPLOYEES	303,008.40	432,732.00
0001-025-711000	PERS	42,409.06	60,583.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS			
0001-025-712000	WORKERS COMPENSATION	5,141.00	7,492.00
0001-025-714000	MEDICARE	4,340.22	6,276.00
0001-025-715000	DENTAL INSURANCE	692.36	1,094.00
0001-025-716000	LIFE INSURANCE	182.40	230.00
0001-025-717000	HEALTH INSURANCE	29,910.06	66,560.00
0001-025-718100	TRAINING & DEVELOPMENT	2,420.00	20,000.00
0001-025-718400	TRAVEL	1,196.88	5,000.00
0001-025-721000	OFFICE SUPPLIES	1,666.50	3,000.00
0001-025-744000	CONTRACT SERVICES	169,073.70	0.00
0001-025-746000	RENTS & LEASES	9,962.87	0.00
0001-025-751000	SMALL EQUIPMENT	28,912.97	0.00
0001-025-790000	OTHER EXPENSES	5,380.58	11,000.00
Totals for dept 025 - INFORMATION SYSTEMS		604,297.00	613,967.00
Dept 026 - IS INFRASTRUCTURE			
0001-026-744000	CONTRACT SERVICES	0.00	153,750.00
0001-026-751000	SMALL EQUIPMENT	0.00	28,000.00
Totals for dept 026 - IS INFRASTRUCTURE		0.00	181,750.00
Dept 030 - PERSONNEL			
0001-030-702000	SALARIES - EMPLOYEES	224,398.50	275,120.00
0001-030-711000	PERS	31,415.91	38,518.00
0001-030-712000	WORKERS COMPENSATION	3,821.00	4,721.00
0001-030-714000	MEDICARE	3,078.75	3,991.00
0001-030-715000	DENTAL INSURANCE	663.45	1,094.00
0001-030-716000	LIFE INSURANCE	116.49	228.00
0001-030-717000	HEALTH INSURANCE	59,862.47	110,739.00
0001-030-718100	TRAINING & DEVELOPMENT	2,716.45	3,000.00
0001-030-718400	TRAVEL	1,521.96	2,000.00
0001-030-721000	OFFICE SUPPLIES	5,530.87	2,000.00
0001-030-735100	PROFESSIONAL FEES - LEGAL	0.00	1,000.00
0001-030-740000	CONTRACT SERVICES - REPAIRS	0.00	1,500.00
0001-030-744000	CONTRACT SERVICES	5,935.65	6,800.00
0001-030-751000	SMALL EQUIPMENT	3,314.46	2,000.00
0001-030-790000	OTHER EXPENSES	277.71	1,000.00
Totals for dept 030 - PERSONNEL		342,653.67	453,711.00
Dept 035 - WELLNESS			
0001-035-751000	SMALL EQUIPMENT	5,600.55	27,700.00
0001-035-790000	OTHER EXPENSES	9,041.16	15,000.00
Totals for dept 035 - WELLNESS		14,641.71	42,700.00
Dept 040 - AUDITOR			
0001-040-701000	SALARIES - ELECTED OFFICIALS	76,890.89	80,592.00
0001-040-702000	SALARIES - EMPLOYEES	406,359.46	520,200.00
0001-040-702200	SALARIES - SEASONAL	0.00	5,000.00
0001-040-711000	PERS	81,582.19	85,058.00
0001-040-712000	WORKERS COMPENSATION	7,515.00	6,000.00
0001-040-713000	UNEMPLOYMENT COMPENSATION	0.00	2,000.00
0001-040-714000	MEDICARE	6,828.32	8,844.00
0001-040-715000	DENTAL INSURANCE	1,419.97	1,600.00
0001-040-716000	LIFE INSURANCE	311.47	450.00
0001-040-717000	HEALTH INSURANCE	97,214.73	130,000.00
0001-040-718400	TRAVEL	0.00	4,000.00
0001-040-721000	OFFICE SUPPLIES	10,709.37	18,000.00
0001-040-732000	ADVERTISING & PRINTING	6,308.70	15,000.00
0001-040-736900	BOR/BTA APPEALS FEES	465.00	4,000.00
0001-040-740000	CONTRACT SERVICES - REPAIRS	0.00	4,500.00
0001-040-744000	CONTRACT SERVICES	2,623.82	4,500.00
0001-040-751000	SMALL EQUIPMENT	0.00	1,600.00
0001-040-790000	OTHER EXPENSES	29,134.26	28,000.00
Totals for dept 040 - AUDITOR		727,363.18	919,344.00
Dept 045 - DATA PROCESSING			
0001-045-702000	SALARIES - EMPLOYEES	45,791.52	47,671.00
0001-045-711000	PERS	6,410.90	6,673.00
0001-045-712000	WORKERS COMPENSATION	690.00	600.00
0001-045-714000	MEDICARE	645.45	692.00
0001-045-715000	DENTAL INSURANCE	135.64	150.00
0001-045-716000	LIFE INSURANCE	23.83	30.00
0001-045-717000	HEALTH INSURANCE	9,484.21	14,300.00
0001-045-718400	TRAVEL	1,000.00	3,000.00
0001-045-721000	OFFICE SUPPLIES	0.00	2,000.00
0001-045-740000	CONTRACT SERVICES - REPAIRS	0.00	1,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 045 - DATA PROCESSING			
0001-045-744000	CONTRACT SERVICES	96,842.76	160,000.00
0001-045-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
0001-045-790000	OTHER EXPENSES	733.79	24,000.00
Totals for dept 045 - DATA PROCESSING		161,758.10	270,116.00
Dept 050 - TREASURER			
0001-050-701000	SALARIES - ELECTED OFFICIALS	67,525.00	67,525.00
0001-050-702000	SALARIES - EMPLOYEES	321,354.20	331,781.00
0001-050-711000	PERS	54,443.19	56,092.00
0001-050-712000	WORKERS COMPENSATION	4,933.00	6,874.00
0001-050-714000	MEDICARE	5,352.30	5,831.00
0001-050-715000	DENTAL INSURANCE	1,760.40	1,750.00
0001-050-716000	LIFE INSURANCE	307.20	365.00
0001-050-717000	HEALTH INSURANCE	137,866.90	141,803.00
0001-050-718400	TRAVEL	857.02	750.00
0001-050-721000	OFFICE SUPPLIES	3,735.76	4,000.00
0001-050-732000	ADVERTISING & PRINTING	2,693.23	2,700.00
0001-050-740000	CONTRACT SERVICES - REPAIRS	29,447.40	48,500.00
0001-050-790000	OTHER EXPENSES	57,440.76	61,000.00
Totals for dept 050 - TREASURER		687,716.36	728,971.00
Dept 060 - BOARD OF ELECTIONS			
0001-060-702000	SALARIES - EMPLOYEES	307,235.20	333,550.00
0001-060-702100	SALARIES - BOARD OFFICIALS	48,380.08	52,000.00
0001-060-711000	PERS	50,194.52	62,220.00
0001-060-712000	WORKERS COMPENSATION	4,823.00	7,500.00
0001-060-714000	MEDICARE	4,934.77	5,597.00
0001-060-715000	DENTAL INSURANCE	1,311.84	1,450.00
0001-060-716000	LIFE INSURANCE	384.00	400.00
0001-060-717000	HEALTH INSURANCE	79,782.36	95,000.00
0001-060-718400	TRAVEL	11,299.10	8,000.00
0001-060-721000	OFFICE SUPPLIES	17,369.35	9,000.00
0001-060-732000	ADVERTISING & PRINTING	13,050.10	13,000.00
0001-060-744000	CONTRACT SERVICES	348,351.04	351,756.00
0001-060-751000	SMALL EQUIPMENT	4,783.12	8,000.00
0001-060-790000	OTHER EXPENSES	2,444.83	4,000.00
Totals for dept 060 - BOARD OF ELECTIONS		894,343.31	951,473.00
Dept 070 - RECORDER			
0001-070-701000	SALARIES - ELECTED OFFICIALS	63,098.00	63,098.00
0001-070-702000	SALARIES - EMPLOYEES	192,714.02	195,817.00
0001-070-711000	PERS	35,813.84	36,425.00
0001-070-712000	WORKERS COMPENSATION	3,652.00	4,463.00
0001-070-714000	MEDICARE	2,929.73	3,118.00
0001-070-715000	DENTAL INSURANCE	916.26	874.00
0001-070-716000	LIFE INSURANCE	240.00	273.00
0001-070-717000	HEALTH INSURANCE	75,561.85	75,188.00
0001-070-721000	OFFICE SUPPLIES	5,561.76	5,645.00
0001-070-790000	OTHER EXPENSES	2,880.46	4,704.00
Totals for dept 070 - RECORDER		383,367.92	389,605.00
Dept 071 - MICROFILM			
0001-071-744000	CONTRACT SERVICES	563.88	4,700.00
Totals for dept 071 - MICROFILM		563.88	4,700.00
Dept 100 - PROSECUTOR			
0001-100-701000	SALARIES - ELECTED OFFICIALS	133,941.00	140,638.00
0001-100-702000	SALARIES - EMPLOYEES	950,040.03	1,084,241.00
0001-100-711000	PERS	149,141.91	171,483.00
0001-100-712000	WORKERS COMPENSATION	15,870.00	21,436.00
0001-100-713000	UNEMPLOYMENT COMPENSATION	(117.56)	0.00
0001-100-714000	MEDICARE	15,023.59	17,761.00
0001-100-715000	DENTAL INSURANCE	3,328.27	3,400.00
0001-100-716000	LIFE INSURANCE	672.30	785.00
0001-100-717000	HEALTH INSURANCE	275,274.32	311,000.00
0001-100-721000	OFFICE SUPPLIES	7,239.35	9,700.00
0001-100-790000	OTHER EXPENSES	19,262.69	16,490.00
0001-100-799700	FOJ ALLOWANCE	66,970.00	70,319.00
Totals for dept 100 - PROSECUTOR		1,636,645.90	1,847,253.00
Dept 110 - PUBLIC DEFENDER			
0001-110-702000	SALARIES - EMPLOYEES	632,595.50	653,606.00
0001-110-711000	PERS	87,513.53	91,507.00
0001-110-712000	WORKERS COMPENSATION	10,184.00	12,318.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
0001-110-714000	MEDICARE	8,867.11	9,478.00
0001-110-715000	DENTAL INSURANCE	1,749.12	2,187.00
0001-110-716000	LIFE INSURANCE	384.00	456.00
0001-110-717000	HEALTH INSURANCE	164,910.36	163,788.00
0001-110-718400	TRAVEL	4,201.17	2,000.00
0001-110-721000	OFFICE SUPPLIES	4,184.98	4,000.00
0001-110-740000	CONTRACT SERVICES - REPAIRS	8.54	500.00
0001-110-744000	CONTRACT SERVICES	3,641.00	2,200.00
0001-110-751000	SMALL EQUIPMENT	3,318.99	4,500.00
0001-110-790000	OTHER EXPENSES	3,292.97	4,500.00
Totals for dept 110 - PUBLIC DEFENDER		924,851.27	951,040.00
Dept 120 - COURT OF APPEALS			
0001-120-790000	OTHER EXPENSES	37,581.15	48,500.00
Totals for dept 120 - COURT OF APPEALS		37,581.15	48,500.00
Dept 130 - COMMON PLEAS COURT			
0001-130-701000	SALARIES - ELECTED OFFICIALS	42,000.00	42,000.00
0001-130-702000	SALARIES - EMPLOYEES	586,385.40	605,505.00
0001-130-711000	PERS	87,906.11	90,890.00
0001-130-712000	WORKERS COMPENSATION	9,002.00	12,261.00
0001-130-714000	MEDICARE	8,638.19	9,414.00
0001-130-715000	DENTAL INSURANCE	3,176.13	3,179.00
0001-130-716000	LIFE INSURANCE	572.98	644.00
0001-130-717000	HEALTH INSURANCE	196,844.57	195,516.00
0001-130-718400	TRAVEL	3,606.23	2,047.00
0001-130-721000	OFFICE SUPPLIES	7,655.79	10,520.00
0001-130-735100	PROFESSIONAL FEES - LEGAL	106,889.02	95,000.00
0001-130-736100	JUROR FEES	69,496.00	65,000.00
0001-130-736200	WITNESS FEES	35,734.50	40,000.00
0001-130-740000	CONTRACT SERVICES - REPAIRS	14,372.36	15,050.00
0001-130-747000	FOREIGN JUDGE EXPENSE	365.60	1,000.00
0001-130-747400	TRANSCRIPTS	7,657.95	12,000.00
0001-130-790000	OTHER EXPENSES	62,371.57	71,000.00
Totals for dept 130 - COMMON PLEAS COURT		1,242,674.40	1,271,026.00
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-702000	SALARIES - EMPLOYEES	502,377.00	512,425.00
0001-140-711000	PERS	70,333.00	71,740.00
0001-140-712000	WORKERS COMPENSATION	7,833.00	9,657.00
0001-140-714000	MEDICARE	7,285.00	7,431.00
0001-140-715000	DENTAL INSURANCE	1,563.50	1,750.00
0001-140-716000	LIFE INSURANCE	274.71	365.00
0001-140-717000	HEALTH INSURANCE	120,352.82	130,100.00
0001-140-718400	TRAVEL	1,345.46	3,007.00
0001-140-721000	OFFICE SUPPLIES	10,107.87	8,730.00
0001-140-740000	CONTRACT SERVICES - REPAIRS	2,835.21	3,783.00
0001-140-751000	SMALL EQUIPMENT	236.50	1,174.00
0001-140-790000	OTHER EXPENSES	10,906.35	8,730.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		735,450.42	758,892.00
Dept 150 - PROBATE COURT			
0001-150-701000	SALARIES - ELECTED OFFICIALS	14,000.00	14,000.00
0001-150-702000	SALARIES - EMPLOYEES	244,489.06	255,000.00
0001-150-711000	PERS	36,188.93	37,250.00
0001-150-712000	WORKERS COMPENSATION	3,929.00	4,650.00
0001-150-714000	MEDICARE	2,800.69	2,813.00
0001-150-715000	DENTAL INSURANCE	1,311.84	1,331.00
0001-150-716000	LIFE INSURANCE	268.80	324.00
0001-150-717000	HEALTH INSURANCE	123,778.53	133,806.00
0001-150-718400	TRAVEL	5,695.86	7,000.00
0001-150-721000	OFFICE SUPPLIES	14,316.25	13,000.00
0001-150-736200	WITNESS FEES	2,800.00	5,000.00
0001-150-740000	CONTRACT SERVICES - REPAIRS	4,000.00	4,700.00
0001-150-747000	FOREIGN JUDGE EXPENSE	347.34	500.00
0001-150-747300	TRIAL EXPENSES	1,886.22	2,000.00
0001-150-751000	SMALL EQUIPMENT	42.04	200.00
0001-150-790000	OTHER EXPENSES	13,470.00	12,000.00
Totals for dept 150 - PROBATE COURT		469,324.56	493,574.00
Dept 160 - JUVENILE COURT			
0001-160-701000	SALARIES - ELECTED OFFICIALS	14,000.00	15,125.00
0001-160-702000	SALARIES - EMPLOYEES	932,825.68	969,442.00
0001-160-711000	PERS	131,598.70	137,925.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0001-160-712000	WORKERS COMPENSATION	14,837.00	18,938.00
0001-160-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-160-714000	MEDICARE	12,743.67	14,286.00
0001-160-715000	DENTAL INSURANCE	3,877.63	4,022.00
0001-160-716000	LIFE INSURANCE	(2,822.84)	839.00
0001-160-717000	HEALTH INSURANCE	318,007.63	295,644.00
0001-160-718400	TRAVEL	1,900.00	3,000.00
0001-160-721000	OFFICE SUPPLIES	3,000.00	3,000.00
0001-160-735100	PROFESSIONAL FEES - LEGAL	235,900.46	118,798.00
0001-160-736200	WITNESS FEES	198.00	500.00
0001-160-747000	FOREIGN JUDGE EXPENSE	0.00	2,813.00
0001-160-790000	OTHER EXPENSES	106,875.14	115,000.00
0001-160-850000	TRANSFERS OUT	50,000.00	0.00
Totals for dept 160 - JUVENILE COURT		1,822,941.07	1,702,832.00
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-702000	SALARIES - EMPLOYEES	344,823.62	385,548.00
0001-162-711000	PERS	48,124.72	53,977.00
0001-162-712000	WORKERS COMPENSATION	4,513.00	7,411.00
0001-162-714000	MEDICARE	4,708.05	5,590.00
0001-162-715000	DENTAL INSURANCE	1,530.48	2,208.00
0001-162-716000	LIFE INSURANCE	268.80	460.00
0001-162-717000	HEALTH INSURANCE	143,025.71	150,712.00
0001-162-718400	TRAVEL	1,128.32	1,220.00
0001-162-721000	OFFICE SUPPLIES	414.51	1,500.00
Totals for dept 162 - JUVENILE COURT - PROBATION		548,537.21	608,626.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
0001-164-702000	SALARIES - EMPLOYEES	1,357,657.59	1,440,978.00
0001-164-711000	PERS	189,260.88	201,737.00
0001-164-712000	WORKERS COMPENSATION	21,387.00	27,700.00
0001-164-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-164-714000	MEDICARE	18,797.07	20,894.00
0001-164-715000	DENTAL INSURANCE	6,960.04	7,215.00
0001-164-716000	LIFE INSURANCE	1,340.80	1,641.00
0001-164-717000	HEALTH INSURANCE	410,418.78	420,508.00
0001-164-718400	TRAVEL	1,206.00	1,455.00
0001-164-724000	SUPPLIES	46,488.09	40,000.00
0001-164-740000	CONTRACT SERVICES - REPAIRS	1,470.00	970.00
0001-164-790000	OTHER EXPENSES	36,934.21	30,000.00
0001-164-791000	SPECIAL PURPOSE EXPENDITURE	23,822.73	25,000.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,115,743.19	2,221,598.00
Dept 170 - MUNICIPAL COURT			
0001-170-701000	SALARIES - ELECTED OFFICIALS	114,406.00	117,489.00
0001-170-702000	SALARIES - EMPLOYEES	87,691.65	75,604.00
0001-170-711000	PERS	33,288.66	27,313.00
0001-170-712000	WORKERS COMPENSATION	3,405.00	3,826.00
0001-170-714000	MEDICARE	3,445.17	2,828.00
0001-170-715000	DENTAL INSURANCE	13.40	19.00
0001-170-716000	LIFE INSURANCE	2.35	4.00
0001-170-717000	HEALTH INSURANCE	913.18	1,764.00
0001-170-736100	JUROR FEES	0.00	5,529.00
0001-170-736200	WITNESS FEES	24,685.31	19,400.00
0001-170-747100	ACTING JUDGES: SUPPLEMENT	43,903.60	14,550.00
0001-170-747200	ACTING JUDGES: REFEREES	10,199.26	8,730.00
0001-170-790000	OTHER EXPENSES	808.28	1,940.00
Totals for dept 170 - MUNICIPAL COURT		322,761.86	278,996.00
Dept 180 - CLERK OF COURTS			
0001-180-701000	SALARIES - ELECTED OFFICIALS	67,524.84	67,525.00
0001-180-702000	SALARIES - EMPLOYEES	262,164.62	366,221.00
0001-180-711000	PERS	43,831.12	61,384.00
0001-180-712000	WORKERS COMPENSATION	5,786.00	8,400.00
0001-180-714000	MEDICARE	4,575.75	6,347.00
0001-180-715000	DENTAL INSURANCE	1,227.87	2,000.00
0001-180-716000	LIFE INSURANCE	266.85	460.00
0001-180-717000	HEALTH INSURANCE	92,254.64	140,000.00
0001-180-718400	TRAVEL	4,344.04	5,000.00
0001-180-721000	OFFICE SUPPLIES	37,974.38	91,000.00
0001-180-732000	ADVERTISING & PRINTING	0.00	1,500.00
0001-180-740000	CONTRACT SERVICES - REPAIRS	7,838.44	8,000.00
0001-180-752000	CAPITAL ASSET EXPENSES	28,201.43	0.00
0001-180-790000	OTHER EXPENSES	8,440.32	10,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
Totals for dept 180 - CLERK OF COURTS		564,430.30	767,837.00
Dept 250 - SHERIFF			
0001-250-701000	SALARIES - ELECTED OFFICIALS	97,923.52	100,781.00
0001-250-702000	SALARIES - EMPLOYEES	9,331,844.38	8,167,942.00
0001-250-711000	PERS	1,581,287.88	1,526,270.00
0001-250-712000	WORKERS COMPENSATION	138,216.00	185,205.00
0001-250-713000	UNEMPLOYMENT COMPENSATION	6,422.00	5,811.00
0001-250-714000	MEDICARE	130,790.17	122,265.00
0001-250-715000	DENTAL INSURANCE	30,073.54	31,584.00
0001-250-716000	LIFE INSURANCE	5,686.59	6,745.00
0001-250-717000	HEALTH INSURANCE	2,197,218.69	2,101,725.00
0001-250-718100	TRAINING & DEVELOPMENT	40,521.40	43,650.00
0001-250-721000	OFFICE SUPPLIES	38,994.72	41,710.00
0001-250-729000	SUPPLIES	832,300.39	757,085.00
0001-250-735100	PROFESSIONAL FEES - LEGAL	38,220.43	43,650.00
0001-250-740000	CONTRACT SERVICES - REPAIRS	19,892.22	35,114.00
0001-250-744000	CONTRACT SERVICES	163,153.89	133,938.00
0001-250-749000	JAIL EXPENSES	192,285.20	326,100.00
0001-250-751000	SMALL EQUIPMENT	172,089.54	158,110.00
0001-250-790000	OTHER EXPENSES	68,230.79	58,200.00
0001-250-799700	FOJ ALLOWANCE	48,922.00	50,391.00
Totals for dept 250 - SHERIFF		15,134,073.35	13,896,276.00
Dept 260 - CORONER			
0001-260-701000	SALARIES - ELECTED OFFICIALS	54,286.54	56,458.00
0001-260-702000	SALARIES - EMPLOYEES	115,653.12	119,646.00
0001-260-711000	PERS	24,014.40	24,814.00
0001-260-712000	WORKERS COMPENSATION	2,470.00	3,476.00
0001-260-714000	MEDICARE	2,360.63	2,571.00
0001-260-715000	DENTAL INSURANCE	629.60	438.00
0001-260-716000	LIFE INSURANCE	147.20	183.00
0001-260-717000	HEALTH INSURANCE	48,074.24	37,220.00
0001-260-718400	TRAVEL	3,474.35	4,200.00
0001-260-721000	OFFICE SUPPLIES	1,594.46	1,350.00
0001-260-744000	CONTRACT SERVICES	366,506.68	209,630.00
0001-260-790000	OTHER EXPENSES	2,919.36	3,650.00
Totals for dept 260 - CORONER		622,130.58	463,636.00
Dept 280 - VETERAN'S SERVICES			
0001-280-702000	SALARIES - EMPLOYEES	322,917.35	318,240.00
0001-280-702300	SALARIES - COMMISSION	40,263.76	41,800.00
0001-280-711000	PERS	50,262.82	50,235.00
0001-280-712000	WORKERS COMPENSATION	4,377.00	5,460.00
0001-280-713000	UNEMPLOYMENT COMPENSATION	0.00	5,508.00
0001-280-714000	MEDICARE	4,959.01	5,202.00
0001-280-715000	DENTAL INSURANCE	1,621.58	1,750.00
0001-280-716000	LIFE INSURANCE	400.00	500.00
0001-280-717000	HEALTH INSURANCE	106,427.70	126,730.00
0001-280-718400	TRAVEL	15,222.07	8,000.00
0001-280-718900	OTHER EMPLOYEE EXPENSE	100.00	100.00
0001-280-721000	OFFICE SUPPLIES	5,795.69	2,000.00
0001-280-732000	ADVERTISING & PRINTING	4,681.31	4,000.00
0001-280-740000	CONTRACT SERVICES - REPAIRS	992.72	1,000.00
0001-280-744000	CONTRACT SERVICES	14,136.60	6,460.00
0001-280-752000	CAPITAL ASSET EXPENSES	2,000.00	2,000.00
0001-280-771000	ASSISTANCE	124,401.17	115,000.00
0001-280-771800	MEMORIAL DAY EXPENSES	16,559.96	24,900.00
0001-280-790000	OTHER EXPENSES	20,767.96	20,000.00
Totals for dept 280 - VETERAN'S SERVICES		735,886.70	738,885.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-702000	SALARIES - EMPLOYEES	156,908.02	168,464.00
0001-380-711000	PERS	21,967.26	23,586.00
0001-380-712000	WORKERS COMPENSATION	2,075.00	2,891.00
0001-380-714000	MEDICARE	2,205.69	2,443.00
0001-380-715000	DENTAL INSURANCE	680.98	684.00
0001-380-716000	LIFE INSURANCE	119.59	143.00
0001-380-717000	HEALTH INSURANCE	49,137.38	62,136.00
0001-380-718400	TRAVEL	200.40	2,000.00
0001-380-721000	OFFICE SUPPLIES	1,160.69	2,500.00
0001-380-732000	ADVERTISING & PRINTING	1,895.00	2,000.00
0001-380-744000	CONTRACT SERVICES	21,411.82	23,923.00
0001-380-751000	SMALL EQUIPMENT	688.88	1,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-790000	OTHER EXPENSES	27,120.47	19,375.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		285,571.18	311,145.00
Dept 400 - ENGINEER			
0001-400-702000	SALARIES - EMPLOYEES	92,616.55	123,020.00
0001-400-711000	PERS	12,705.82	17,223.00
0001-400-712000	WORKERS COMPENSATION	1,607.00	2,153.00
0001-400-714000	MEDICARE	1,278.63	1,784.00
0001-400-715000	DENTAL INSURANCE	364.40	438.00
0001-400-716000	LIFE INSURANCE	64.00	92.00
0001-400-717000	HEALTH INSURANCE	36,162.67	44,296.00
0001-400-721000	OFFICE SUPPLIES	1,265.56	3,000.00
0001-400-790000	OTHER EXPENSES	2,958.16	2,000.00
Totals for dept 400 - ENGINEER		149,022.79	194,006.00
Dept 500 - AGRICULTURE			
0001-500-735900	PROFESSIONAL SERVICES - OTHER	1,464.79	1,600.00
0001-500-799600	GRANTS - AGRICULTURE	403,640.00	403,640.00
Totals for dept 500 - AGRICULTURE		405,104.79	405,240.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
0001-520-744000	CONTRACT SERVICES	453,920.00	395,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		453,920.00	395,000.00
Dept 570 - BOARD OF REVISION			
0001-570-735900	PROFESSIONAL SERVICES - OTHER	0.00	1,600.00
Totals for dept 570 - BOARD OF REVISION		0.00	1,600.00
Dept 580 - AUDIT SERVICES			
0001-580-744000	CONTRACT SERVICES	88,533.00	100,000.00
Totals for dept 580 - AUDIT SERVICES		88,533.00	100,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-702000	SALARIES - EMPLOYEES	2,594.54	1,561.00
0001-590-711000	PERS	363.25	209.00
0001-590-712000	WORKERS COMPENSATION	18.00	25.00
0001-590-713000	UNEMPLOYMENT COMPENSATION	0.00	25.00
0001-590-714000	MEDICARE	36.88	28.00
0001-590-715000	DENTAL INSURANCE	7.68	5.00
0001-590-716000	LIFE INSURANCE	2.23	5.00
0001-590-717000	HEALTH INSURANCE	633.99	400.00
0001-590-736500	FEES - STATE	0.00	4,500.00
0001-590-790000	OTHER EXPENSES	329.18	2,275.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		3,985.75	9,033.00
Dept 710 - MISC., INSURANCE & PENSION			
0001-710-717000	HEALTH INSURANCE	7,175.00	7,750.00
0001-710-736900	FEES - OTHER	10,446.00	5,800.00
0001-710-737000	INSURANCE - PROPERTY	414,605.00	460,000.00
0001-710-737900	INSURANCE - OFFICIALS BOND	1,071.00	4,000.00
0001-710-790000	OTHER EXPENSES	931,394.16	1,339,500.00
0001-710-799500	CONTINGENCIES	22,870.00	485,000.00
0001-710-830000	ADVANCES OUT	27,000.00	0.00
0001-710-850000	TRANSFERS OUT	3,334,364.64	6,692,821.00
Totals for dept 710 - MISC., INSURANCE & PENSION		4,748,925.80	8,994,871.00
Dept 720 - OTHER HEALTH/WELFARE			
0001-720-795400	REIMBURSEMENTS - STATE/BCM	235,363.66	236,826.00
0001-720-797100	FEES - STATE	0.00	2,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		235,363.66	238,826.00
Dept 730 - TRANSFERS - POOR RELIEF			
0001-730-850000	TRANSFERS OUT	482,103.00	476,761.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		482,103.00	476,761.00
TOTAL APPROPRIATIONS		42,228,741.58	46,932,864.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0150-010-732000	ADVERTISING & PRINTING	2,877.30	15,000.00
0150-010-790000	OTHER EXPENSES	28,511.46	15,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
	Totals for dept 010 - COMMISSIONERS	31,388.76	30,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>31,388.76</b>	<b>30,000.00</b>
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-702000	SALARIES - EMPLOYEES	287,066.87	390,000.00
0200-180-711000	PERS	39,049.75	54,600.00
0200-180-712000	WORKERS COMPENSATION	4,839.00	7,800.00
0200-180-713000	UNEMPLOYMENT COMPENSATION	1,858.96	0.00
0200-180-714000	MEDICARE	4,017.34	5,655.00
0200-180-715000	DENTAL INSURANCE	1,078.96	1,320.00
0200-180-716000	LIFE INSURANCE	253.50	370.00
0200-180-717000	HEALTH INSURANCE	68,867.31	111,300.00
0200-180-718400	TRAVEL	1,557.63	5,000.00
0200-180-721000	OFFICE SUPPLIES	12,379.87	40,000.00
0200-180-732000	ADVERTISING & PRINTING	50.00	5,000.00
0200-180-740000	CONTRACT SERVICES - REPAIRS	714.90	10,000.00
0200-180-790000	OTHER EXPENSES	12,364.27	25,000.00
0200-180-850000	TRANSFERS OUT	0.00	1,000,000.00
	Totals for dept 180 - CLERK OF COURTS	434,098.36	1,656,045.00
	<b>TOTAL APPROPRIATIONS</b>	<b>434,098.36</b>	<b>1,656,045.00</b>
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
0240-070-718400	TRAVEL	1,241.68	5,000.00
0240-070-744000	CONTRACT SERVICES	78,012.82	145,000.00
0240-070-752000	CAPITAL ASSET EXPENSES	4,548.40	25,000.00
	Totals for dept 070 - RECORDER	83,802.90	175,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>83,802.90</b>	<b>175,000.00</b>
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0250-250-790000	OTHER EXPENSES	5.60	5,000.00
	Totals for dept 250 - SHERIFF	5.60	5,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>5.60</b>	<b>5,000.00</b>
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-702000	SALARIES - EMPLOYEES	603,178.60	745,736.00
0260-250-711000	PERS	107,885.24	134,978.00
0260-250-712000	WORKERS COMPENSATION	9,152.00	12,802.00
0260-250-714000	MEDICARE	8,457.74	10,813.00
0260-250-715000	DENTAL INSURANCE	1,915.89	2,339.00
0260-250-716000	LIFE INSURANCE	358.96	547.00
0260-250-717000	HEALTH INSURANCE	145,355.43	190,426.00
0260-250-721000	OFFICE SUPPLIES	161.88	0.00
0260-250-751000	SMALL EQUIPMENT	8,600.00	10,800.00
0260-250-790000	OTHER EXPENSES	122,679.53	120,000.00
	Totals for dept 250 - SHERIFF	1,007,745.27	1,228,441.00
	<b>TOTAL APPROPRIATIONS</b>	<b>1,007,745.27</b>	<b>1,228,441.00</b>
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0300-250-702000	SALARIES - EMPLOYEES	347,092.31	485,080.00
0300-250-711000	PERS	56,928.02	87,800.00
0300-250-712000	WORKERS COMPENSATION	4,461.00	8,489.00
0300-250-714000	MEDICARE	4,863.73	7,034.00
0300-250-715000	DENTAL INSURANCE	991.05	2,300.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0300-250-716000	LIFE INSURANCE	178.45	650.00
0300-250-717000	HEALTH INSURANCE	89,819.96	122,000.00
0300-250-718100.SHER000IAC	TRAINING & DEVELOPMENT	25,839.78	40,000.00
0300-250-721000	OFFICE SUPPLIES	3,072.61	0.00
0300-250-724000.SHER000IAC	SUPPLIES	1,779.82	15,000.00
0300-250-732000.SHER000IAC	ADVERTISING & PRINTING	450.17	4,700.00
0300-250-751000	SMALL EQUIPMENT	20,673.00	0.00
0300-250-790000	OTHER EXPENSES	8,709.38	160,500.00
Totals for dept 250 - SHERIFF		564,859.28	933,553.00
TOTAL APPROPRIATIONS		564,859.28	933,553.00
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0450-160-702000	SALARIES - EMPLOYEES	0.00	10,000.00
0450-160-711000	PERS	0.00	1,400.00
0450-160-712000	WORKERS COMPENSATION	0.00	200.00
0450-160-714000	MEDICARE	0.00	145.00
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	62,903.11	100,000.00
Totals for dept 160 - JUVENILE COURT		62,903.11	115,570.00
TOTAL APPROPRIATIONS		62,903.11	115,570.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
0900-999-799800	DISBURSEMENTS	79,923.15	0.00
Totals for dept 999 - OTHER		79,923.15	0.00
TOTAL APPROPRIATIONS		79,923.15	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
0910-999-799800	DISBURSEMENTS	101,109.26	0.00
Totals for dept 999 - OTHER		101,109.26	0.00
TOTAL APPROPRIATIONS		101,109.26	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1201-010-850001	TRANSFERS OUT	1,000,000.00	2,000,000.00
Totals for dept 010 - COMMISSIONERS		1,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		1,000,000.00	2,000,000.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1203-020-702000	SALARIES - EMPLOYEES	6,143.45	25,000.00
1203-020-711000	PERS	860.10	3,500.00
1203-020-712000	WORKERS COMPENSATION	120.00	500.00
1203-020-713000	UNEMPLOYMENT COMPENSATION	0.00	500.00
1203-020-714000	MEDICARE	87.74	400.00
1203-020-715000	DENTAL INSURANCE	6.03	150.00
1203-020-716000	LIFE INSURANCE	4.21	150.00
1203-020-717000	HEALTH INSURANCE	1,414.47	5,000.00
1203-020-744000	CONTRACT SERVICES	5,600.00	557,500.00
1203-020-790000	OTHER EXPENSES	2,649.58	33,669.00
1203-020-831253	ADVANCES OUT	15,000.00	20,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		31,885.58	646,369.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1203 CDBG			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		31,885.58	646,369.00
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1204-020-790000	OTHER EXPENSES	4,500.00	15,000.00
1204-020-831253	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		4,500.00	25,000.00
TOTAL APPROPRIATIONS		4,500.00	25,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-702000	SALARIES - EMPLOYEES	139,765.37	129,545.11
1205-130-711000	PERS	19,567.10	18,136.32
1205-130-712000	WORKERS COMPENSATION	2,134.00	2,267.04
1205-130-714000	MEDICARE	1,994.96	1,878.40
1205-130-715000	DENTAL INSURANCE	578.10	553.56
1205-130-716000	LIFE INSURANCE	101.52	115.45
1205-130-717000	HEALTH INSURANCE	25,075.07	34,483.12
1205-130-737100	INSURANCE - OTHER	330.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		189,546.12	187,404.00
TOTAL APPROPRIATIONS		189,546.12	187,404.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1206-160-702000	SALARIES - EMPLOYEES	65,233.18	73,735.00
1206-160-711000	PERS	9,132.55	10,157.00
1206-160-714000	MEDICARE	935.63	1,195.00
1206-160-715000	DENTAL INSURANCE	218.64	437.00
1206-160-716000	LIFE INSURANCE	76.80	86.00
1206-160-717000	HEALTH INSURANCE	9,694.22	27,975.00
1206-160-718400	TRAVEL	844.70	1,500.00
1206-160-721000	OFFICE SUPPLIES	500.00	500.00
1206-160-746100	TELEPHONE EXPENSE	1,920.00	2,000.00
1206-160-790000	OTHER EXPENSES	982.90	1,250.00
Totals for dept 160 - JUVENILE COURT		89,538.62	118,835.00
TOTAL APPROPRIATIONS		89,538.62	118,835.00
Fund: 1211 DRUG TASK FORCE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1211-100-790000	OTHER EXPENSES	857.19	0.00
Totals for dept 100 - PROSECUTOR		857.19	0.00
TOTAL APPROPRIATIONS		857.19	0.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1212-100-702000	SALARIES - EMPLOYEES	6,622.48	7,000.00
1212-100-711000	PERS	923.18	980.00
1212-100-712000	WORKERS COMPENSATION	118.00	123.00
1212-100-714000	MEDICARE	91.69	102.00
1212-100-715000	DENTAL INSURANCE	30.16	27.00
1212-100-716000	LIFE INSURANCE	5.31	6.00
1212-100-717000	HEALTH INSURANCE	2,943.23	2,700.00
1212-100-791000	SPECIAL PURPOSE EXPENDITURE	15,504.19	10,000.00
Totals for dept 100 - PROSECUTOR		26,238.24	20,938.00
TOTAL APPROPRIATIONS		26,238.24	20,938.00
Fund: 1213 DOG & KENNEL			

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1213-010-702000	SALARIES - EMPLOYEES	256,714.03	281,400.00
1213-010-711000	PERS	35,902.52	39,396.00
1213-010-712000	WORKERS COMPENSATION	3,000.00	4,925.00
1213-010-714000	MEDICARE	3,454.05	4,080.00
1213-010-715000	DENTAL INSURANCE	655.92	656.00
1213-010-716000	LIFE INSURANCE	153.60	183.00
1213-010-717000	HEALTH INSURANCE	78,507.00	81,515.00
1213-010-718100	TRAINING & DEVELOPMENT	1,380.48	1,800.00
1213-010-718900	OTHER EMPLOYEE EXPENSE	1,414.06	1,350.00
1213-010-721000	OFFICE SUPPLIES	5,969.45	850.00
1213-010-741000	CONTRACT SERVICES	38,136.00	16,760.00
1213-010-745000	MAINTENANCE	16,124.80	4,848.00
1213-010-751000	SMALL EQUIPMENT	9,333.70	5,100.00
1213-010-790000	OTHER EXPENSES	47,159.15	25,750.00
Totals for dept 010 - COMMISSIONERS		497,904.76	468,613.00
Dept 040 - AUDITOR			
1213-040-702000	SALARIES - EMPLOYEES	36,025.65	39,000.00
1213-040-711000	PERS	5,043.69	5,500.00
1213-040-712000	WORKERS COMPENSATION	548.00	500.00
1213-040-714000	MEDICARE	483.44	566.00
1213-040-715000	DENTAL INSURANCE	218.64	220.00
1213-040-716000	LIFE INSURANCE	38.40	50.00
1213-040-717000	HEALTH INSURANCE	21,329.88	21,600.00
1213-040-721000	OFFICE SUPPLIES	3,031.08	5,000.00
1213-040-790000	OTHER EXPENSES	12,248.27	12,500.00
Totals for dept 040 - AUDITOR		78,967.05	84,936.00
TOTAL APPROPRIATIONS		576,871.81	553,549.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-702000	SALARIES - EMPLOYEES	374,702.63	455,600.00
1214-040-711000	PERS	52,458.71	64,400.00
1214-040-712000	WORKERS COMPENSATION	6,023.00	5,500.00
1214-040-714000	MEDICARE	5,218.11	6,670.00
1214-040-715000	DENTAL INSURANCE	1,065.12	1,500.00
1214-040-716000	LIFE INSURANCE	260.60	468.00
1214-040-717000	HEALTH INSURANCE	111,612.93	151,844.00
1214-040-718400	TRAVEL	200.00	6,700.00
1214-040-721000	OFFICE SUPPLIES	4,541.62	25,000.00
1214-040-740000	CONTRACT SERVICES - REPAIRS	9,274.11	10,000.00
1214-040-744000	CONTRACT SERVICES	1,084,003.11	1,500,000.00
1214-040-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
1214-040-790000	OTHER EXPENSES	1,020,639.74	76,900.00
Totals for dept 040 - AUDITOR		2,669,999.68	2,314,582.00
TOTAL APPROPRIATIONS		2,669,999.68	2,314,582.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
1215-400-701000	SALARIES - ELECTED OFFICIALS	104,950.00	104,950.00
1215-400-702000	SALARIES - EMPLOYEES	1,819,421.71	2,251,000.00
1215-400-711000	PERS	268,111.06	316,000.00
1215-400-712000	WORKERS COMPENSATION	28,561.00	38,000.00
1215-400-714000	MEDICARE	26,954.68	33,000.00
1215-400-715000	DENTAL INSURANCE	7,426.82	9,000.00
1215-400-716000	LIFE INSURANCE	1,379.20	2,200.00
1215-400-717000	HEALTH INSURANCE	575,549.82	786,000.00
1215-400-718400	TRAVEL	4,429.44	5,000.00
1215-400-721000	OFFICE SUPPLIES	5,738.65	8,850.00
1215-400-722000	MATERIALS	1,297,270.47	1,429,000.00
1215-400-732000	ADVERTISING & PRINTING	9,800.00	10,800.00
1215-400-742000	CONTRACT SERVICES - PROJECTS	1,080,854.82	2,170,000.00
1215-400-744000	CONTRACT SERVICES	119,901.29	491,000.00
1215-400-751000	SMALL EQUIPMENT	11,574.81	17,200.00
1215-400-752000	CAPITAL ASSET EXPENSES	522,328.04	1,016,000.00
1215-400-753000	PROJECTS: LAND	0.00	80,500.00
1215-400-790000	OTHER EXPENSES	643,227.19	738,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
	Totals for dept 400 - ENGINEER	6,527,479.00	9,506,500.00
	<b>TOTAL APPROPRIATIONS</b>	<b>6,527,479.00</b>	<b>9,506,500.00</b>
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
1217-180-751000	SMALL EQUIPMENT	27,015.27	0.00
1217-180-791000	SPECIAL PURPOSE EXPENDITURE	31,817.09	144,000.00
1217-180-850000	ADVANCES OUT	187,360.26	0.00
	Totals for dept 180 - CLERK OF COURTS	246,192.62	144,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>246,192.62</b>	<b>144,000.00</b>
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1218-130-791000	SPECIAL PURPOSE EXPENDITURE	238,596.96	30,000.00
	Totals for dept 130 - COMMON PLEAS COURT	238,596.96	30,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>238,596.96</b>	<b>30,000.00</b>
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1219-150-791000	SPECIAL PURPOSE EXPENDITURE	11,762.21	15,000.00
	Totals for dept 150 - PROBATE COURT	11,762.21	15,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>11,762.21</b>	<b>15,000.00</b>
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1221-160-790000	OTHER EXPENSES	749.33	2,000.00
	Totals for dept 160 - JUVENILE COURT	749.33	2,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>749.33</b>	<b>2,000.00</b>
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1222-040-702000	SALARIES - EMPLOYEES	92,002.61	83,000.00
1222-040-711000	PERS	12,880.40	11,620.00
1222-040-712000	WORKERS COMPENSATION	1,308.00	1,600.00
1222-040-714000	MEDICARE	1,272.22	1,232.00
1222-040-715000	DENTAL INSURANCE	305.75	400.00
1222-040-716000	LIFE INSURANCE	53.70	60.00
1222-040-717000	HEALTH INSURANCE	24,987.57	24,798.00
1222-040-718400	TRAVEL	908.00	3,500.00
1222-040-744000	CONTRACT SERVICES	94,724.42	150,490.00
1222-040-751000	SMALL EQUIPMENT	9,544.59	20,000.00
1222-040-790000	OTHER EXPENSES	2,377.48	4,500.00
	Totals for dept 040 - AUDITOR	240,364.74	301,200.00
	<b>TOTAL APPROPRIATIONS</b>	<b>240,364.74</b>	<b>301,200.00</b>
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1223-100-702000	SALARIES - EMPLOYEES	103,005.41	158,861.00
1223-100-711000	PERS	14,333.92	22,241.00
1223-100-712000	WORKERS COMPENSATION	1,440.00	3,178.00
1223-100-714000	MEDICARE	1,436.08	2,304.00
1223-100-715000	DENTAL INSURANCE	280.82	300.00
1223-100-716000	LIFE INSURANCE	54.54	55.00
1223-100-717000	HEALTH INSURANCE	26,652.59	30,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1223-100-721000	OFFICE SUPPLIES	5,149.13	6,000.00
1223-100-790000	OTHER EXPENSES	223.00	5,000.00
Totals for dept 100 - PROSECUTOR		152,575.49	227,939.00
TOTAL APPROPRIATIONS		152,575.49	227,939.00
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1224-380-718100	TRAINING & DEVELOPMENT	8,199.85	8,200.00
1224-380-718400	TRAVEL	0.00	300.00
1224-380-721000	OFFICE SUPPLIES	0.00	1,000.00
1224-380-744000	CONTRACT SERVICES	11,365.73	8,000.00
1224-380-751000	SMALL EQUIPMENT	482.04	5,500.00
1224-380-790000	OTHER EXPENSES	4,344.00	4,500.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		24,391.62	27,500.00
TOTAL APPROPRIATIONS		24,391.62	27,500.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1228-250-791000	SPECIAL PURPOSE EXPENDITURE	45,184.07	100,000.00
Totals for dept 250 - SHERIFF		45,184.07	100,000.00
TOTAL APPROPRIATIONS		45,184.07	100,000.00
Fund: 1229 SHERIFF MANDATORY FINE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1229-250-791000	SPECIAL PURPOSE EXPENDITURE	0.00	3,000.00
Totals for dept 250 - SHERIFF		0.00	3,000.00
TOTAL APPROPRIATIONS		0.00	3,000.00
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1230-130-744000	CONTRACT SERVICES	30,069.95	25,000.00
Totals for dept 130 - COMMON PLEAS COURT		30,069.95	25,000.00
TOTAL APPROPRIATIONS		30,069.95	25,000.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1231-100-702000	SALARIES - EMPLOYEES	36,910.13	39,000.00
1231-100-711000	PERS	5,145.25	5,460.00
1231-100-712000	WORKERS COMPENSATION	610.00	683.00
1231-100-714000	MEDICARE	511.21	566.00
1231-100-715000	DENTAL INSURANCE	168.13	150.00
1231-100-716000	LIFE INSURANCE	29.55	31.00
1231-100-717000	HEALTH INSURANCE	16,403.03	15,000.00
1231-100-791000	SPECIAL PURPOSE EXPENDITURE	190,279.43	100,000.00
Totals for dept 100 - PROSECUTOR		250,056.73	160,890.00
TOTAL APPROPRIATIONS		250,056.73	160,890.00
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1233-250-791000	SPECIAL PURPOSE EXPENDITURE	37.00	30,000.00
Totals for dept 250 - SHERIFF		37.00	30,000.00
TOTAL APPROPRIATIONS		37.00	30,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1234-160-702000	SALARIES - EMPLOYEES	309,375.84	355,097.00
1234-160-711000	PERS	42,839.32	55,594.00
1234-160-712000	WORKERS COMPENSATION	6,463.00	7,942.00
1234-160-714000	MEDICARE	4,027.76	5,758.00
1234-160-715000	DENTAL INSURANCE	1,402.94	1,755.00
1234-160-716000	LIFE INSURANCE	265.60	400.00
1234-160-717000	HEALTH INSURANCE	113,355.94	143,810.00
1234-160-718100	TRAINING & DEVELOPMENT	2,348.86	5,750.00
1234-160-721000	OFFICE SUPPLIES	861.89	20,750.00
1234-160-744000	CONTRACT SERVICES	255,794.84	264,398.00
1234-160-746100	TELEPHONE EXPENSE	4,742.78	6,000.00
1234-160-790000	OTHER EXPENSES	52,340.62	61,725.00
Totals for dept 160 - JUVENILE COURT		793,819.39	928,979.00
TOTAL APPROPRIATIONS		793,819.39	928,979.00
Fund: 1235 INDIGENT DRIVER ALCOHOL			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1235-250-744000	CONTRACT SERVICES	0.00	10,000.00
Totals for dept 250 - SHERIFF		0.00	10,000.00
TOTAL APPROPRIATIONS		0.00	10,000.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1237-050-702000	SALARIES - EMPLOYEES	49,678.17	55,000.00
1237-050-711000	PERS	6,954.95	7,700.00
1237-050-712000	WORKERS COMPENSATION	1,093.00	970.00
1237-050-714000	MEDICARE	666.90	800.00
1237-050-715000	DENTAL INSURANCE	218.64	240.00
1237-050-716000	LIFE INSURANCE	38.40	290.00
1237-050-717000	HEALTH INSURANCE	21,329.88	24,000.00
1237-050-718400	TRAVEL	0.00	500.00
1237-050-721000	OFFICE SUPPLIES	0.00	2,500.00
1237-050-732000	ADVERTISING & PRINTING	567.00	1,500.00
1237-050-751000	SMALL EQUIPMENT	0.00	1,000.00
1237-050-790000	OTHER EXPENSES	114,364.42	171,000.00
Totals for dept 050 - TREASURER		194,911.36	265,500.00
TOTAL APPROPRIATIONS		194,911.36	265,500.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1239-100-702000	SALARIES - EMPLOYEES	43,831.92	44,000.00
1239-100-711000	PERS	6,136.53	6,160.00
1239-100-712000	WORKERS COMPENSATION	616.00	770.00
1239-100-714000	MEDICARE	622.46	638.00
1239-100-715000	DENTAL INSURANCE	206.13	219.00
1239-100-716000	LIFE INSURANCE	36.18	46.00
1239-100-717000	HEALTH INSURANCE	13,684.58	15,000.00
1239-100-790000	OTHER EXPENSES	5,905.25	29,796.00
1239-100-791000	SPECIAL PURPOSE EXPENDITURE	8,615.00	43,620.00
Totals for dept 100 - PROSECUTOR		79,654.05	140,249.00
TOTAL APPROPRIATIONS		79,654.05	140,249.00
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1241-050-790000	OTHER EXPENSES	2,500.00	13,000.00
Totals for dept 050 - TREASURER		2,500.00	13,000.00
TOTAL APPROPRIATIONS		2,500.00	13,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1243-250-790000	OTHER EXPENSES	15,238.01	100,000.00
Totals for dept 250 - SHERIFF		15,238.01	100,000.00
TOTAL APPROPRIATIONS		15,238.01	100,000.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1244-150-702000	SALARIES - EMPLOYEES	2,850.00	4,000.00
1244-150-711000	PERS	399.00	560.00
1244-150-714000	MEDICARE	41.31	58.00
1244-150-790000	OTHER EXPENSES	16,964.07	40,000.00
Totals for dept 150 - PROBATE COURT		20,254.38	44,618.00
TOTAL APPROPRIATIONS		20,254.38	44,618.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1245-150-790000	OTHER EXPENSES	1,280.00	700.00
Totals for dept 150 - PROBATE COURT		1,280.00	700.00
TOTAL APPROPRIATIONS		1,280.00	700.00
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1246-380-721000	OFFICE SUPPLIES	66.20	1,000.00
1246-380-740000	CONTRACT SERVICES - REPAIRS	9,322.23	11,000.00
1246-380-744000	CONTRACT SERVICES	1,387.07	12,000.00
1246-380-751000	SMALL EQUIPMENT	2,372.40	20,000.00
1246-380-790000	OTHER EXPENSES	165.70	8,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		13,313.60	52,000.00
TOTAL APPROPRIATIONS		13,313.60	52,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
1249-060-791000	SPECIAL PURPOSE EXPENDITURE	(6,845.68)	0.00
Totals for dept 060 - BOARD OF ELECTIONS		(6,845.68)	0.00
TOTAL APPROPRIATIONS		(6,845.68)	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1250-010-799900	DISBURSEMENTS	694,767.20	718,953.00
Totals for dept 010 - COMMISSIONERS		694,767.20	718,953.00
TOTAL APPROPRIATIONS		694,767.20	718,953.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-702000	SALARIES - EMPLOYEES	216,651.71	251,188.00
1251-370-711000	PERS	29,405.29	35,166.00
1251-370-712000	WORKERS COMPENSATION	3,070.00	4,600.00
1251-370-714000	MEDICARE	3,051.18	3,642.00
1251-370-715000	DENTAL INSURANCE	525.14	641.00
1251-370-716000	LIFE INSURANCE	130.63	135.00
1251-370-717000	HEALTH INSURANCE	45,796.28	60,079.00
1251-370-718100	TRAINING & DEVELOPMENT	815.60	4,500.00
1251-370-718400	TRAVEL	300.00	1,500.00
1251-370-721000	OFFICE SUPPLIES	1,884.79	6,500.00
1251-370-723000	SUPPLIES - FUEL	13,361.16	20,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-732000	ADVERTISING & PRINTING	5,619.58	20,000.00
1251-370-735100	PROFESSIONAL FEES - LEGAL	0.00	16,000.00
1251-370-740000	CONTRACT SERVICES - REPAIRS	25,011.31	25,000.00
1251-370-744000	CONTRACT SERVICES	333,995.59	395,500.00
1251-370-746000	RENTS & LEASES	1,686.38	3,000.00
1251-370-751000	SMALL EQUIPMENT	658.35	15,000.00
1251-370-752000	CAPITAL ASSET EXPENSES	0.00	25,000.00
1251-370-753000.SWD01620WM	PROJECTS: LAND	102,974.46	10,000.00
1251-370-790000	OTHER EXPENSES	87,834.80	300,300.00
1251-370-830000	ADVANCES OUT	0.00	40,500.00
Totals for dept 370 - SOLID WASTE DISTRICT		872,772.25	1,238,251.00
TOTAL APPROPRIATIONS		872,772.25	1,238,251.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1252-010-799500	DISBURSEMENTS	2,277,849.36	2,327,472.00
Totals for dept 010 - COMMISSIONERS		2,277,849.36	2,327,472.00
TOTAL APPROPRIATIONS		2,277,849.36	2,327,472.00
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
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 DEVEL		0.00	38,000.00
TOTAL APPROPRIATIONS		0.00	38,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1260-160-702000	SALARIES - EMPLOYEES	14,574.57	18,548.00
1260-160-711000	PERS	2,359.34	2,545.00
1260-160-712000	WORKERS COMPENSATION	305.00	363.00
1260-160-714000	MEDICARE	267.84	263.00
1260-160-715000	DENTAL INSURANCE	145.76	145.00
1260-160-716000	LIFE INSURANCE	25.60	28.00
1260-160-717000	HEALTH INSURANCE	14,219.92	14,153.00
1260-160-790000	OTHER EXPENSES	47.00	0.00
Totals for dept 160 - JUVENILE COURT		31,945.03	36,045.00
TOTAL APPROPRIATIONS		31,945.03	36,045.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1263-130-702000	SALARIES - EMPLOYEES	50,549.67	60,735.00
1263-130-711000	PERS	7,077.13	8,503.00
1263-130-712000	WORKERS COMPENSATION	766.00	1,063.00
1263-130-714000	MEDICARE	709.86	801.00
1263-130-715000	DENTAL INSURANCE	190.47	218.00
1263-130-716000	LIFE INSURANCE	33.54	46.00
1263-130-717000	HEALTH INSURANCE	8,312.51	14,678.00
1263-130-790000	OTHER EXPENSES	5,651.20	0.00
Totals for dept 130 - COMMON PLEAS COURT		73,290.38	86,044.00
TOTAL APPROPRIATIONS		73,290.38	86,044.00
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1266-160-702000	SALARIES - EMPLOYEES	19,506.01	20,000.00
1266-160-711000	PERS	2,730.86	2,800.00
1266-160-712000	WORKERS COMPENSATION	244.00	400.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1266-160-714000	MEDICARE	248.37	290.00
1266-160-715000	DENTAL INSURANCE	91.10	75.00
1266-160-716000	LIFE INSURANCE	16.00	15.00
1266-160-717000	HEALTH INSURANCE	8,887.45	7,200.00
1266-160-790000	OTHER EXPENSES	341.31	1,000.00
Totals for dept 160 - JUVENILE COURT		32,065.10	31,780.00
TOTAL APPROPRIATIONS		32,065.10	31,780.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1267-160-702000	SALARIES - EMPLOYEES	95,062.07	121,599.00
1267-160-711000	PERS	13,308.69	17,024.00
1267-160-712000	WORKERS COMPENSATION	1,948.00	2,432.00
1267-160-714000	MEDICARE	1,350.04	1,763.00
1267-160-715000	DENTAL INSURANCE	382.62	453.00
1267-160-716000	LIFE INSURANCE	67.20	95.00
1267-160-717000	HEALTH INSURANCE	23,351.85	29,852.00
1267-160-718400	TRAVEL	475.09	566.00
1267-160-721000	OFFICE SUPPLIES	250.00	250.00
1267-160-744000	CONTRACT SERVICES	65,465.00	500,000.00
1267-160-790000	OTHER EXPENSES	701.55	2,426.00
Totals for dept 160 - JUVENILE COURT		202,362.11	676,460.00
TOTAL APPROPRIATIONS		202,362.11	676,460.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1268-100-702000	SALARIES - EMPLOYEES	102,309.99	113,459.00
1268-100-711000	PERS	13,980.37	15,885.00
1268-100-712000	WORKERS COMPENSATION	1,264.00	1,985.00
1268-100-714000	MEDICARE	1,471.58	1,647.00
1268-100-715000	DENTAL INSURANCE	358.62	624.00
1268-100-716000	LIFE INSURANCE	62.99	131.00
1268-100-717000	HEALTH INSURANCE	12,063.82	42,012.00
1268-100-721000	OFFICE SUPPLIES	2,594.78	1,500.00
1268-100-746000	RENTS & LEASES	1,868.55	3,400.00
1268-100-790000	OTHER EXPENSES	4,058.05	0.00
Totals for dept 100 - PROSECUTOR		140,032.75	180,643.00
TOTAL APPROPRIATIONS		140,032.75	180,643.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
1271-220-702000	SALARIES - EMPLOYEES	1,917,090.91	1,924,500.00
1271-220-711000	PERS	267,231.09	583,900.00
1271-220-712000	WORKERS COMPENSATION	29,556.00	52,300.00
1271-220-713000	UNEMPLOYMENT COMPENSATION	(93.70)	11,000.00
1271-220-714000	MEDICARE	26,898.96	28,000.00
1271-220-715000	DENTAL INSURANCE	9,580.59	16,600.00
1271-220-716000	LIFE INSURANCE	1,483.26	2,400.00
1271-220-717000	HEALTH INSURANCE	604,500.33	1,014,400.00
1271-220-718400	TRAVEL	1,054.34	3,900.00
1271-220-721000	OFFICE SUPPLIES	132,819.10	128,700.00
1271-220-736500	FEES - STATE	157,855.20	158,000.00
1271-220-740000	CONTRACT SERVICES - REPAIRS	0.00	800.00
1271-220-743000	CONTRACT SERVICES	713,545.49	696,100.00
1271-220-746000	RENTS & LEASES	8,121.94	8,000.00
1271-220-751000	SMALL EQUIPMENT	5,768.68	4,100.00
1271-220-790000	OTHER EXPENSES	0.00	300.00
Totals for dept 220 - BD OF DD		3,875,412.19	4,633,000.00
TOTAL APPROPRIATIONS		3,875,412.19	4,633,000.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
1273-070-790000	OTHER EXPENSES	6,688.49	10,000.00
Totals for dept 070 - RECORDER		6,688.49	10,000.00
TOTAL APPROPRIATIONS		6,688.49	10,000.00
Fund: 1274 SHERIFF ASSET FORFEITURE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1274-250-791000	SPECIAL PURPOSE EXPENDITURE	0.00	5,000.00
Totals for dept 250 - SHERIFF		0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1283-020-790000	OTHER EXPENSES	500.67	2,400.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		500.67	2,400.00
TOTAL APPROPRIATIONS		500.67	2,400.00
Fund: 1286 CPC - IDI&AM			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1286-130-751000	SMALL EQUIPMENT	0.00	100.00
Totals for dept 130 - COMMON PLEAS COURT		0.00	100.00
TOTAL APPROPRIATIONS		0.00	100.00
Fund: 1288 MC-IDI&AM			
APPROPRIATIONS			
Dept 170 - MUNICIPAL COURT			
1288-170-735100	PROFESSIONAL FEES - LEGAL	5,220.00	0.00
Totals for dept 170 - MUNICIPAL COURT		5,220.00	0.00
TOTAL APPROPRIATIONS		5,220.00	0.00
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1290-160-702000	SALARIES - EMPLOYEES	109,815.00	100,000.00
1290-160-711000	PERS	12,775.17	14,000.00
1290-160-712000	WORKERS COMPENSATION	550.00	2,000.00
1290-160-714000	MEDICARE	1,330.15	1,450.00
1290-160-715000	DENTAL INSURANCE	273.30	328.00
1290-160-716000	LIFE INSURANCE	48.00	69.00
1290-160-717000	HEALTH INSURANCE	26,662.35	14,154.00
1290-160-718400	TRAVEL	1,171.92	2,500.00
1290-160-721000	OFFICE SUPPLIES	800.00	1,250.00
1290-160-790000	OTHER EXPENSES	88,523.28	60,000.00
Totals for dept 160 - JUVENILE COURT		241,949.17	195,751.00
TOTAL APPROPRIATIONS		241,949.17	195,751.00
Fund: 1291 HOMELAND SECURITY			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1291-380-751000	SMALL EQUIPMENT	37,251.60	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		37,251.60	0.00
TOTAL APPROPRIATIONS		37,251.60	0.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1293-150-721000	OFFICE SUPPLIES	1,194.97	2,000.00
1293-150-751000	SMALL EQUIPMENT	7,268.95	10,000.00
Totals for dept 150 - PROBATE COURT		8,463.92	12,000.00
TOTAL APPROPRIATIONS		8,463.92	12,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1295-150-790000	OTHER EXPENSES	0.00	600.00
Totals for dept 150 - PROBATE COURT		0.00	600.00
TOTAL APPROPRIATIONS		0.00	600.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1296-250-702000	SALARIES - EMPLOYEES	21,985.81	37,000.00
1296-250-711000	PERS	3,078.01	5,182.00
1296-250-712000	WORKERS COMPENSATION	559.00	740.00
1296-250-714000	MEDICARE	318.79	536.00
1296-250-751000	SMALL EQUIPMENT	35,960.08	0.00
1296-250-790000	OTHER EXPENSES	11,798.96	50,000.00
Totals for dept 250 - SHERIFF		73,700.65	93,458.00
TOTAL APPROPRIATIONS		73,700.65	93,458.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1298-040-736500	FEES - STATE	4,177.64	0.00
Totals for dept 040 - AUDITOR		4,177.64	0.00
Dept 130 - COMMON PLEAS COURT			
1298-130-736500	FEES - STATE	656.36	0.00
Totals for dept 130 - COMMON PLEAS COURT		656.36	0.00
Dept 160 - JUVENILE COURT			
1298-160-735100	PROFESSIONAL FEES - LEGAL	0.00	35,000.00
Totals for dept 160 - JUVENILE COURT		0.00	35,000.00
Dept 170 - MUNICIPAL COURT			
1298-170-735100	PROFESSIONAL FEES - LEGAL	2,572.00	25,000.00
1298-170-850000	TRANSFERS OUT	6,786.47	0.00
Totals for dept 170 - MUNICIPAL COURT		9,358.47	25,000.00
TOTAL APPROPRIATIONS		14,192.47	60,000.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1299-100-702000	SALARIES - EMPLOYEES	120,156.55	120,000.00
1299-100-711000	PERS	16,357.17	16,800.00
1299-100-712000	WORKERS COMPENSATION	1,969.00	2,300.00
1299-100-714000	MEDICARE	1,700.75	1,740.00
1299-100-715000	DENTAL INSURANCE	121.27	0.00
1299-100-716000	LIFE INSURANCE	70.33	150.00
1299-100-717000	HEALTH INSURANCE	16,090.74	23,019.00
Totals for dept 100 - PROSECUTOR		156,465.81	164,009.00
TOTAL APPROPRIATIONS		156,465.81	164,009.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-702000	SALARIES - EMPLOYEES	6,776,853.73	7,735,738.00
2000-300-703100	SALARIES - REGULAR OVERTIME	204,980.13	160,200.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-705000	SEPARATION PAY	0.00	267,387.00
2000-300-711000	PERS	958,025.01	1,083,005.00
2000-300-712000	WORKERS COMPENSATION	108,048.00	135,378.00
2000-300-713000	UNEMPLOYMENT COMPENSATION	913.40	25,000.00
2000-300-714000	MEDICARE	95,369.13	112,170.00
2000-300-715000	DENTAL INSURANCE	31,374.84	42,081.00
2000-300-716000	LIFE INSURANCE	6,160.00	8,756.00
2000-300-717000	HEALTH INSURANCE	2,156,593.23	4,252,356.00
2000-300-718100	TRAINING & DEVELOPMENT	42,226.58	45,000.00
2000-300-718400	TRAVEL	64,901.15	80,000.00
2000-300-718900	OTHER EMPLOYEE EXPENSE	2,389.60	10,400.00
2000-300-721000	OFFICE SUPPLIES	56,818.38	69,750.00
2000-300-721500	POSTAGE	60,519.99	50,500.00
2000-300-724000	SUPPLIES - MISC	2,801.16	12,600.00
2000-300-725000	SUPPLIES - JANITORIAL	19,415.79	25,000.00
2000-300-729000	SUPPLIES - COMPUTER SUPPLIES	297.90	1,000.00
2000-300-732000	ADVERTISING & PRINTING	2,781.00	3,500.00
2000-300-737700	INSURANCE - PREMIUMS	36,348.00	42,000.00
2000-300-737900	INSURANCE - OFFICIALS BOND	250.00	250.00
2000-300-740000	CONTRACT SERVICES - REPAIRS	73,337.73	47,900.00
2000-300-741000	CONTRACT SERVICES - ADMINISTRATIV	581,538.94	908,825.00
2000-300-743000	CONTRACT SERVICES	213,200.00	228,355.00
2000-300-744000	CONTRACT SERVICES - SUPPORT SERVI	707,014.70	521,048.00
2000-300-746100	TELEPHONE EXPENSE	97,057.06	147,800.00
2000-300-746200	UTILITIES	220,324.28	260,000.00
2000-300-751000	SMALL EQUIPMENT	42,997.63	133,300.00
2000-300-752000	CAPITAL ASSET EXPENSES	14,563.10	639,000.00
2000-300-771100	ASSISTANCE	291,462.75	335,000.00
2000-300-795800	REIMBURSEMENTS - INDIRECT COSTS	518,970.00	529,349.00
2000-300-796200	ADMINISTRATIVE COSTS	71,755.28	30,100.00
2000-300-850000	TRANSFERS OUT	188,046.43	0.00
Totals for dept 300 - DJFS-ADMIN		13,647,334.92	17,942,748.00
Dept 310 - DJFS-OHIO MEANS JOBS			
2000-310-744000	CONTRACT SERVICES - SUPPORT SERVI	129,412.71	175,000.00
2000-310-771100	ASSISTANCE	4,937.35	0.00
2000-310-796200	ADMINISTRATIVE COSTS	7,091.52	3,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		141,441.58	178,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-744000	CONTRACT SERVICES - SUPPORT SERVI	369,092.06	150,720.00
2000-315-771000	ASSISTANCE	50,496.00	0.00
2000-315-771100	ASSISTANCE	205.64	0.00
2000-315-791000	SPECIAL PURPOSE EXPENDITURE	1,446.00	0.00
2000-315-796200	ADMINISTRATIVE COSTS	3,063.66	6,500.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		424,303.36	157,220.00
Dept 325 - CHILD SUPPORT			
2000-325-744000	CONTRACT SERVICES - SUPPORT SERVI	4,696.08	0.00
Totals for dept 325 - CHILD SUPPORT		4,696.08	0.00
Dept 330 - BENEFITS PLUS DIVISION			
2000-330-744000	CONTRACT SERVICES - SUPPORT SERVI	1,330,731.90	1,560,000.00
2000-330-771000	ASSISTANCE	6,089.87	10,000.00
2000-330-796200	ADMINISTRATIVE COSTS	4,086.34	0.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,340,908.11	1,570,000.00
Dept 345 - CCMEP			
2000-345-744000	CONTRACT SERVICES	271,598.16	220,000.00
2000-345-771100	ASSISTANCE	135,010.38	800,000.00
2000-345-796200	ADMINISTRATIVE COSTS	1,969.82	87,000.00
Totals for dept 345 - CCMEP		408,578.36	1,107,000.00
TOTAL APPROPRIATIONS		15,967,262.41	20,954,968.00
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-702000	SALARIES - EMPLOYEES	1,772,020.07	1,951,066.00
2010-325-703100	SALARIES - REGULAR OVERTIME	8.04	2,000.00
2010-325-705000	SEPARATION PAY	0.00	64,000.00
2010-325-711000	PERS	247,605.59	273,150.00
2010-325-712000	WORKERS COMPENSATION	27,139.00	34,144.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
2010-325-714000	MEDICARE	24,369.67	28,291.00
2010-325-715000	DENTAL INSURANCE	7,980.36	9,839.00
2010-325-716000	LIFE INSURANCE	1,587.20	2,052.00
2010-325-717000	HEALTH INSURANCE	574,183.56	996,646.00
2010-325-718100	TRAINING & DEVELOPMENT	7,000.00	9,000.00
2010-325-718400	TRAVEL	889.47	2,000.00
2010-325-718900	OTHER EMPLOYEE EXPENSE	1,448.67	5,200.00
2010-325-721000	OFFICE SUPPLIES	755.71	2,000.00
2010-325-721500	POSTAGE	30,000.00	30,000.00
2010-325-729000	SUPPLIES - COMPUTER SUPPLIES	0.00	2,000.00
2010-325-732000	ADVERTISING & PRINTING	0.00	2,000.00
2010-325-741000	CONTRACT SERVICES	9,323.38	37,000.00
2010-325-744000	CONTRACT SERVICES - SUPPORT SERVI	433,855.08	611,000.00
2010-325-795800	REIMBURSEMENTS - INDIRECT COSTS	976,941.37	1,001,061.00
2010-325-796200	ADMINISTRATIVE COSTS	20,013.43	20,200.00
Totals for dept 325 - CHILD SUPPORT		4,135,120.60	5,087,649.00
TOTAL APPROPRIATIONS		4,135,120.60	5,087,649.00
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2020-315-724000	SUPPLIES - MISC	5,337.58	9,000.00
2020-315-741000	CONTRACT SERVICES - ADMINISTRATIV	0.00	27,000.00
2020-315-742000	CONTRACT SERVICES - PLACEMENTS	2,799,413.71	3,457,187.00
2020-315-744000	CONTRACT SERVICES - SUPPORT SERVI	1,958,323.96	3,088,490.00
2020-315-771000	ASSISTANCE	642,750.75	790,904.00
2020-315-774000	FOSTER CARE	23,134.64	32,700.00
2020-315-775000	MEDICAL SERVICES	0.00	2,000.00
2020-315-790000	OTHER EXPENSES	56,638.16	62,000.00
2020-315-791000	SPECIAL PURPOSE EXPENDITURE	5,372.75	356,200.00
2020-315-795000	REIMBURSEMENTS	0.00	800,000.00
2020-315-795700	REIMBURSEMENTS - DIRECT	12,213.75	0.00
2020-315-795800	REIMBURSEMENTS - INDIRECT COSTS	4,945,908.89	5,663,008.00
2020-315-795900	REIMBURSEMENTS - OTHER	0.00	400,000.00
2020-315-796200	ADMINISTRATIVE COSTS	26,100.60	22,000.00
2020-315-850000	TRANSFERS OUT	691,784.27	0.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		11,166,979.06	14,710,489.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
2020-320-718100	TRAINING & DEVELOPMENT	13,395.74	55,000.00
2020-320-721000	OFFICE SUPPLIES	4,909.23	63,000.00
2020-320-732000	ADVERTISING & PRINTING	234.49	6,500.00
2020-320-751000	SMALL EQUIPMENT	22,796.00	0.00
2020-320-791000	SPECIAL PURPOSE EXPENDITURE	657.73	9,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		41,993.19	133,500.00
TOTAL APPROPRIATIONS		11,208,972.25	14,843,989.00
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
2030-310-741000	CONTRACT SERVICES - ADMINISTRATIV	0.00	216,600.00
2030-310-744000	CONTRACT SERVICES - SUPPORT SERVI	102,752.21	130,000.00
2030-310-771000	ASSISTANCE	186,504.56	312,000.00
2030-310-772000	ASSISTANCE	4,500.00	30,000.00
2030-310-795800	REIMBURSEMENTS - INDIRECT COSTS	126,153.11	203,444.00
2030-310-796200	ADMINISTRATIVE COSTS	11,636.13	63,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		431,546.01	955,044.00
Dept 345 - CCMEP			
2030-345-744000	CONTRACT SERVICES	125,249.87	91,000.00
2030-345-771100	ASSISTANCE	88,075.11	325,000.00
2030-345-795800	REIMBURSEMENTS - INDIRECT COSTS	49,832.84	177,629.00
2030-345-796200	ADMINISTRATIVE COSTS	0.00	2,000.00
Totals for dept 345 - CCMEP		263,157.82	595,629.00
TOTAL APPROPRIATIONS		694,703.83	1,550,673.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-702000	SALARIES - EMPLOYEES	4,588,670.77	5,190,000.00
2080-220-711000	PERS	636,953.40	1,544,700.00
2080-220-712000	WORKERS COMPENSATION	71,196.00	134,900.00
2080-220-713000	UNEMPLOYMENT COMPENSATION	23.77	9,800.00
2080-220-714000	MEDICARE	63,911.13	75,600.00
2080-220-715000	DENTAL INSURANCE	21,461.95	31,700.00
2080-220-716000	LIFE INSURANCE	3,764.90	5,100.00
2080-220-717000	HEALTH INSURANCE	1,607,270.82	1,979,700.00
2080-220-718400	TRAVEL	62,547.95	83,000.00
2080-220-721000	OFFICE SUPPLIES	222,972.52	213,300.00
2080-220-732000	ADVERTISING & PRINTING	3,965.50	5,200.00
2080-220-740000	CONTRACT SERVICES - REPAIRS	74,761.27	65,400.00
2080-220-743000	CONTRACT SERVICES	1,313,315.08	1,539,600.00
2080-220-746000	RENTS & LEASES	32,294.32	33,400.00
2080-220-751000	SMALL EQUIPMENT	2,687.32	6,600.00
2080-220-790000	OTHER EXPENSES	2,754.00	30,700.00
2080-220-850000	TRANSFERS OUT	6,119,928.41	5,122,300.00
Totals for dept 220 - BD OF DD		14,828,479.11	16,071,000.00
TOTAL APPROPRIATIONS		14,828,479.11	16,071,000.00
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2090-220-744000	CONTRACT SERVICES	3,365,395.62	3,854,900.00
Totals for dept 220 - BD OF DD		3,365,395.62	3,854,900.00
TOTAL APPROPRIATIONS		3,365,395.62	3,854,900.00
Fund: 2201 SVAA JUVENILE GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2201-160-702000	SALARIES - EMPLOYEES	0.00	2,038.00
2201-160-711000	PERS	0.00	337.00
2201-160-714000	MEDICARE	0.00	37.00
Totals for dept 160 - JUVENILE COURT		0.00	2,412.00
TOTAL APPROPRIATIONS		0.00	2,412.00
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
2202-380-744000	CONTRACT SERVICES	274,758.82	280,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		274,758.82	280,000.00
TOTAL APPROPRIATIONS		274,758.82	280,000.00
Fund: 2203 OEPA MARKET DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2203-370-744000	CONTRACT SERVICES	0.00	125,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	125,000.00
TOTAL APPROPRIATIONS		0.00	125,000.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2204-250-751000	SMALL EQUIPMENT	329.18	0.00
2204-250-790000	OTHER EXPENSES	41,389.12	200,000.00
Totals for dept 250 - SHERIFF		41,718.30	200,000.00
TOTAL APPROPRIATIONS		41,718.30	200,000.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
2207-140-702000	SALARIES - EMPLOYEES	27,981.76	25,000.00
2207-140-711000	PERS	3,707.68	3,500.00
2207-140-712000	WORKERS COMPENSATION	150.00	500.00
2207-140-714000	MEDICARE	171.66	943.00
2207-140-715000	DENTAL INSURANCE	0.00	98.00
2207-140-716000	LIFE INSURANCE	0.00	16.00
2207-140-717000	HEALTH INSURANCE	0.00	390.00
2207-140-721000	OFFICE SUPPLIES	2,791.33	0.00
2207-140-790000	OTHER EXPENSES	7,691.95	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		42,494.38	30,447.00
TOTAL APPROPRIATIONS		42,494.38	30,447.00
Fund: 2208 OEPA COMM DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2208-370-830000	ADVANCES OUT	0.00	37,500.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	37,500.00
TOTAL APPROPRIATIONS		0.00	37,500.00
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2210-370-790000	OTHER EXPENSES	1,326.44	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,326.44	8,000.00
TOTAL APPROPRIATIONS		1,326.44	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2215-250-718100	TRAINING & DEVELOPMENT	0.00	40,000.00
Totals for dept 250 - SHERIFF		0.00	40,000.00
TOTAL APPROPRIATIONS		0.00	40,000.00
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2216-130-791000	SPECIAL PURPOSE EXPENDITURE	71.70	1,000.00
Totals for dept 130 - COMMON PLEAS COURT		71.70	1,000.00
TOTAL APPROPRIATIONS		71.70	1,000.00
Fund: 2218 COMMON PLEAS CLERK			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
2218-180-702000	SALARIES - EMPLOYEES	55,813.33	35,000.00
2218-180-711000	PERS	7,813.89	4,900.00
2218-180-712000	WORKERS COMPENSATION	763.00	613.00
2218-180-714000	MEDICARE	773.95	508.00
2218-180-715000	DENTAL INSURANCE	218.64	250.00
2218-180-716000	LIFE INSURANCE	38.40	50.00
2218-180-717000	HEALTH INSURANCE	14,517.36	15,000.00
Totals for dept 180 - CLERK OF COURTS		79,938.57	56,321.00
TOTAL APPROPRIATIONS		79,938.57	56,321.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2219-130-702000	SALARIES - EMPLOYEES	110,441.67	109,437.00
2219-130-711000	PERS	15,461.77	15,322.00
2219-130-712000	WORKERS COMPENSATION	1,154.00	1,916.00
2219-130-714000	MEDICARE	1,483.06	1,587.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2219-130-715000	DENTAL INSURANCE	334.76	267.00
2219-130-716000	LIFE INSURANCE	76.01	79.00
2219-130-717000	HEALTH INSURANCE	29,897.05	27,243.00
2219-130-744000	CONTRACT SERVICES	15,000.00	5,000.00
2219-130-790000	OTHER EXPENSES	19,989.45	50,000.00
Totals for dept 130 - COMMON PLEAS COURT		193,837.77	210,851.00
TOTAL APPROPRIATIONS		193,837.77	210,851.00
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
2223-800-702000	SALARIES - EMPLOYEES	70,084.01	73,000.00
2223-800-711000	PERS	9,811.66	10,000.00
2223-800-712000	WORKERS COMPENSATION	1,081.00	1,500.00
2223-800-714000	MEDICARE	1,008.96	1,100.00
2223-800-715000	DENTAL INSURANCE	218.64	220.00
2223-800-716000	LIFE INSURANCE	76.80	100.00
2223-800-717000	HEALTH INSURANCE	7,354.44	9,500.00
2223-800-718100	TRAINING & DEVELOPMENT	0.00	1,000.00
2223-800-721000	OFFICE SUPPLIES	43,679.06	60,000.00
2223-800-732000	ADVERTISING & PRINTING	0.00	250.00
2223-800-744000	CONTRACT SERVICES	466.64	4,000.00
2223-800-751000	SMALL EQUIPMENT	414.32	2,000.00
2223-800-790000	OTHER EXPENSES	47,338.79	90,000.00
2223-800-795100	REIMBURSEMENTS - GRANTS	413.06	500.00
Totals for dept 800 - LAW LIBRARY		181,947.38	253,170.00
TOTAL APPROPRIATIONS		181,947.38	253,170.00
Fund: 2225 OEEF GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2225-370-790000	OTHER EXPENSES	0.00	3,000.00
2225-370-830000	ADVANCES OUT	0.00	3,000.00
2225-370-831251	ADVANCES OUT	4,050.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		4,050.00	6,000.00
TOTAL APPROPRIATIONS		4,050.00	6,000.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
2240-010-705100	VACATION PAYOUT	0.00	93,500.00
2240-010-705200	SICK LEAVE PAYOUT	0.00	31,000.00
Totals for dept 010 - COMMISSIONERS		0.00	124,500.00
TOTAL APPROPRIATIONS		0.00	124,500.00
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2430-400-722000	MATERIALS	(775.07)	0.00
2430-400-742000	CONTRACT SERVICES - PROJECTS	60,872.24	145,018.00
2430-400-751000	SMALL EQUIPMENT	1,301.49	20.00
2430-400-790000	OTHER EXPENSES	11,418.32	16,975.00
Totals for dept 400 - ENGINEER		72,816.98	162,013.00
TOTAL APPROPRIATIONS		72,816.98	162,013.00
Fund: 2621 JAIL PAY-FOR-STAY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2621-250-790000	OTHER EXPENSES	0.00	696.00
Totals for dept 250 - SHERIFF		0.00	696.00
TOTAL APPROPRIATIONS		0.00	696.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 2621 JAIL PAY-FOR-STAY			
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2740-220-790000	OTHER EXPENSES	0.00	9,367.00
Totals for dept 220 - BD OF DD		0.00	9,367.00
TOTAL APPROPRIATIONS		0.00	9,367.00
Fund: 2770 EMA TRUST			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
2770-380-790000	OTHER EXPENSES	600.00	1,500.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		600.00	1,500.00
TOTAL APPROPRIATIONS		600.00	1,500.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2780-370-790000	OTHER EXPENSES	0.00	700.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	700.00
TOTAL APPROPRIATIONS		0.00	700.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2790-300-791000	SPECIAL PURPOSE EXPENDITURE	0.00	30,000.00
Totals for dept 300 - DJFS-ADMIN		0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	30,000.00
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
3010-010-818000	DEBT PRINCIPAL - BONDS	1,215,000.00	1,560,000.00
3010-010-818200	DEBT INTEREST	409,442.50	776,610.00
Totals for dept 010 - COMMISSIONERS		1,624,442.50	2,336,610.00
TOTAL APPROPRIATIONS		1,624,442.50	2,336,610.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
3050-300-818000	DEBT PRINCIPAL - BONDS	140,000.00	150,000.00
3050-300-818200	DEBT INTEREST	73,200.00	78,355.00
Totals for dept 300 - DJFS-ADMIN		213,200.00	228,355.00
TOTAL APPROPRIATIONS		213,200.00	228,355.00
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4010-010-752000	CAPITAL ASSET EXPENSES	1,584,301.50	10,064,557.00
Totals for dept 010 - COMMISSIONERS		1,584,301.50	10,064,557.00
TOTAL APPROPRIATIONS		1,584,301.50	10,064,557.00
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
Dept 220 - BD OF DD			
4040-220-744000	CONTRACT SERVICES	351,945.17	436,000.00
4040-220-818100	DEBT PRINCIPAL - NOTES	145,000.00	155,000.00
4040-220-818200	DEBT INTEREST	49,127.50	44,100.00
Totals for dept 220 - BD OF DD		546,072.67	635,100.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		546,072.67	635,100.00
Fund: 4130 BRIDGE REPLACEMENT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4130-400-742000	CONTRACT SERVICES - PROJECTS	0.00	3,850,575.00
4130-400-744000	CONTRACT SERVICES	0.00	59,883.00
Totals for dept 400 - ENGINEER		0.00	3,910,458.00
TOTAL APPROPRIATIONS		0.00	3,910,458.00
Fund: 4140 GUARDRAIL REPLACEMENT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4140-400-742000	CONTRACT SERVICES - PROJECTS	0.00	300,000.00
Totals for dept 400 - ENGINEER		0.00	300,000.00
TOTAL APPROPRIATIONS		0.00	300,000.00
Fund: 4210 ST RTE 794 RELOCATION			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4210-400-744000	CONTRACT SERVICES	0.00	5,383.00
Totals for dept 400 - ENGINEER		0.00	5,383.00
TOTAL APPROPRIATIONS		0.00	5,383.00
Fund: 4600 SOUTH VIENNA DEVELOPMENT PROJECT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4600-010-818000	DEBT PRINCIPAL - BONDS	60,000.00	60,000.00
4600-010-818200	DEBT INTEREST	4,350.00	2,250.00
Totals for dept 010 - COMMISSIONERS		64,350.00	62,250.00
TOTAL APPROPRIATIONS		64,350.00	62,250.00
Fund: 4670 COUNTY RESURFACING			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4670-400-742000	CONTRACT SERVICES - PROJECTS	0.00	3,115,598.00
4670-400-744000	CONTRACT SERVICES	0.00	480,000.00
Totals for dept 400 - ENGINEER		0.00	3,595,598.00
TOTAL APPROPRIATIONS		0.00	3,595,598.00
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-702000	SALARIES - EMPLOYEES	646,907.44	746,039.00
5010-600-711000	PERS	89,844.59	104,446.00
5010-600-712000	WORKERS COMPENSATION	9,418.00	13,809.00
5010-600-714000	MEDICARE	8,552.35	9,988.00
5010-600-715000	DENTAL INSURANCE	2,295.56	3,018.00
5010-600-716000	LIFE INSURANCE	472.26	657.00
5010-600-717000	HEALTH INSURANCE	196,704.88	266,992.00
5010-600-721000	OFFICE SUPPLIES	41,312.13	50,000.00
5010-600-722000	MATERIALS	13,831.39	22,077.00
5010-600-723000	SUPPLIES - FUEL	38,149.27	63,113.00
5010-600-725000	SUPPLIES	1,638,795.07	2,117,554.00
5010-600-740000	CONTRACT SERVICES - REPAIRS	149,765.98	149,859.00
5010-600-742000	CONTRACT SERVICES - PROJECTS	725.00	0.00
5010-600-744000	CONTRACT SERVICES	220,407.61	287,061.00
5010-600-751000	SMALL EQUIPMENT	1,680.00	8,767.00
5010-600-752000	CAPITAL ASSET EXPENSES	28,595.40	61,300.00
5010-600-790000	OTHER EXPENSES	211,446.51	230,000.00
5010-600-850000	TRANSFERS OUT	1,188,690.11	1,721,536.00
Totals for dept 600 - SEWER		4,487,593.55	5,856,216.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 5010 SEWER DISTRICT APPROPRIATIONS			
TOTAL APPROPRIATIONS		4,487,593.55	5,856,216.00
Fund: 5040 LIMECREST SEWER BOND RETIRE APPROPRIATIONS			
Dept 600 - SEWER			
5040-600-818000	DEBT PRINCIPAL - BONDS	15,700.00	264,456.00
5040-600-818200	DEBT INTEREST	13,895.00	13,895.00
Totals for dept 600 - SEWER		29,595.00	278,351.00
TOTAL APPROPRIATIONS		29,595.00	278,351.00
Fund: 5090 SOUTHWEST SEWER REPLACE RESERVE APPROPRIATIONS			
Dept 600 - SEWER			
5090-600-740000	CONTRACT SERVICES - REPAIRS	0.00	80,700.00
Totals for dept 600 - SEWER		0.00	80,700.00
TOTAL APPROPRIATIONS		0.00	80,700.00
Fund: 5100 SOUTHWEST SEWER CAP IMPROVE RESERVE APPROPRIATIONS			
Dept 600 - SEWER			
5100-600-742000	CONTRACT SERVICES - PROJECTS	0.00	46,500.00
Totals for dept 600 - SEWER		0.00	46,500.00
TOTAL APPROPRIATIONS		0.00	46,500.00
Fund: 5120 SEWER DISTRICT RESERVE APPROPRIATIONS			
Dept 600 - SEWER			
5120-600-742000	CONTRACT SERVICES - PROJECTS	486,620.69	892,000.00
5120-600-818000	DEBT PRINCIPAL - BONDS	39,590.54	39,044.00
5120-600-818200	DEBT INTEREST	978.39	581.00
Totals for dept 600 - SEWER		527,189.62	931,625.00
TOTAL APPROPRIATIONS		527,189.62	931,625.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP APPROPRIATIONS			
Dept 600 - SEWER			
5130-600-818000	DEBT PRINCIPAL - BONDS	11,647.06	11,648.00
Totals for dept 600 - SEWER		11,647.06	11,648.00
TOTAL APPROPRIATIONS		11,647.06	11,648.00
Fund: 5140 WEST ENON SEWER ISS 2 APPROPRIATIONS			
Dept 600 - SEWER			
5140-600-818300	DEBT PRINCIPAL - LOANS	24,750.00	24,750.00
Totals for dept 600 - SEWER		24,750.00	24,750.00
TOTAL APPROPRIATIONS		24,750.00	24,750.00
Fund: 5160 DONNELSVILLE SANITARY SEWER APPROPRIATIONS			
Dept 600 - SEWER			
5160-600-818000	DEBT PRINCIPAL - BONDS	50,000.00	45,000.00
5160-600-818200	DEBT INTEREST	16,275.00	14,276.00
Totals for dept 600 - SEWER		66,275.00	59,276.00
TOTAL APPROPRIATIONS		66,275.00	59,276.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB APPROPRIATIONS			

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
5170-600-818200	DEBT INTEREST	197,850.66	191,395.00
5170-600-818300	DEBT PRINCIPAL - LOANS	358,991.41	366,491.00
Totals for dept 600 - SEWER		556,842.07	557,886.00
TOTAL APPROPRIATIONS		556,842.07	557,886.00
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
5510-610-702000	SALARIES - EMPLOYEES	431,271.20	497,360.00
5510-610-711000	PERS	59,896.06	69,631.00
5510-610-712000	WORKERS COMPENSATION	6,279.00	9,206.00
5510-610-714000	MEDICARE	5,701.53	6,659.00
5510-610-715000	DENTAL INSURANCE	1,530.42	2,012.00
5510-610-716000	LIFE INSURANCE	314.90	438.00
5510-610-717000	HEALTH INSURANCE	131,136.46	177,995.00
5510-610-721000	OFFICE SUPPLIES	27,569.64	33,000.00
5510-610-722000	MATERIALS	29,432.18	33,115.00
5510-610-723000	SUPPLIES - FUEL	24,221.55	44,754.00
5510-610-725000	SUPPLIES	802,446.98	1,005,652.00
5510-610-740000	CONTRACT SERVICES - REPAIRS	57,116.58	69,097.00
5510-610-744000	CONTRACT SERVICES	50,810.15	104,040.00
5510-610-751000	SMALL EQUIPMENT	1,297.98	5,845.00
5510-610-752000	CAPITAL ASSET EXPENSES	19,063.60	39,200.00
5510-610-790000	OTHER EXPENSES	157,899.91	205,000.00
5510-610-850000	TRANSFERS OUT	221,728.60	945,370.00
Totals for dept 610 - WATER		2,027,716.74	3,248,374.00
TOTAL APPROPRIATIONS		2,027,716.74	3,248,374.00
Fund: 5520 WATER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 610 - WATER			
5520-610-742000	CONTRACT SERVICES - PROJECTS	117,858.58	551,000.00
Totals for dept 610 - WATER		117,858.58	551,000.00
TOTAL APPROPRIATIONS		117,858.58	551,000.00
Fund: 5540 NORTHRIDGE WATER TOWER			
APPROPRIATIONS			
Dept 610 - WATER			
5540-610-818000	DEBT PRINCIPAL - BONDS	55,000.00	60,000.00
5540-610-818200	DEBT INTEREST	10,425.00	8,500.00
5540-610-818300	DEBT PRINCIPAL - LOANS	15,200.00	15,200.00
Totals for dept 610 - WATER		80,625.00	83,700.00
TOTAL APPROPRIATIONS		80,625.00	83,700.00
Fund: 5560 GREEN MEADOWS			
APPROPRIATIONS			
Dept 610 - WATER			
5560-610-818000	DEBT PRINCIPAL - BONDS	25,000.00	30,000.00
5560-610-818200	DEBT INTEREST	5,000.00	4,126.00
5560-610-818300	DEBT PRINCIPAL - LOANS	10,000.00	10,000.00
Totals for dept 610 - WATER		40,000.00	44,126.00
TOTAL APPROPRIATIONS		40,000.00	44,126.00
Fund: 5570 PARK LAYNE 2 LAND			
APPROPRIATIONS			
Dept 610 - WATER			
5570-610-818000	DEBT PRINCIPAL - BONDS	25,000.00	25,000.00
5570-610-818200	DEBT INTEREST	8,875.00	7,876.00
Totals for dept 610 - WATER		33,875.00	32,876.00
TOTAL APPROPRIATIONS		33,875.00	32,876.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 5580 LAWRENCEVILLE WATER			
APPROPRIATIONS			
Dept 610 - WATER			
5580-610-818300	DEBT PRINCIPAL - LOANS	1,014.88	1,016.00
Totals for dept 610 - WATER		1,014.88	1,016.00
TOTAL APPROPRIATIONS		1,014.88	1,016.00
Fund: 5590 LIMECREST WATER FUND			
APPROPRIATIONS			
Dept 610 - WATER			
5590-610-818300	DEBT PRINCIPAL - LOANS	25,651.22	25,652.00
Totals for dept 610 - WATER		25,651.22	25,652.00
TOTAL APPROPRIATIONS		25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING			
APPROPRIATIONS			
Dept 250 - SHERIFF			
5700-250-702000	SALARIES - EMPLOYEES	0.00	1,541,485.00
5700-250-711000	PERS	0.00	220,187.00
5700-250-712000	WORKERS COMPENSATION	0.00	1,313.00
5700-250-714000	MEDICARE	0.00	22,124.00
5700-250-715000	DENTAL INSURANCE	0.00	5,685.00
5700-250-716000	LIFE INSURANCE	0.00	1,322.00
5700-250-717000	HEALTH INSURANCE	0.00	402,020.00
5700-250-790000	OTHER EXPENSES	0.00	232,365.00
Totals for dept 250 - SHERIFF		0.00	2,426,501.00
TOTAL APPROPRIATIONS		0.00	2,426,501.00
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 030 - PERSONNEL			
6100-030-741000	3RD PARTY CONTRACT SERVICES	15,285.00	25,000.00
Totals for dept 030 - PERSONNEL		15,285.00	25,000.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
6100-990-737700	INSURANCE - PREMIUMS	1,469,195.56	700,000.00
6100-990-737750	INSURANCE - COBRA	(1,321.52)	0.00
6100-990-737800	INSURANCE - CLAIMS	117,598.10	0.00
6100-990-796200	ADMINISTRATIVE COSTS	23,494.13	0.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		1,608,966.27	700,000.00
TOTAL APPROPRIATIONS		1,624,251.27	725,000.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS			
6200-025-746100	TELEPHONE EXPENSE	241,829.61	0.00
6200-025-790000	OTHER EXPENSES	4,326.22	0.00
Totals for dept 025 - INFORMATION SYSTEMS		246,155.83	0.00
TOTAL APPROPRIATIONS		246,155.83	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
7020-280-791400	TRUST FUND EXPENSES	0.00	7,000.00
Totals for dept 280 - VETERAN'S SERVICES		0.00	7,000.00
TOTAL APPROPRIATIONS		0.00	7,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
8116-010-771000	ASSISTANCE	27,362.42	30,000.00
Totals for dept 010 - COMMISSIONERS		27,362.42	30,000.00

CLARK COUNTY, OHIO  
2019 INTERNAL CONTROL BUDGET  
CALCULATIONS OF ACTIVITY AS OF 12/31/2018

GL NUMBER	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2019 ADOPTED BUDGET
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		27,362.42	30,000.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
8370-940-702000	SALARIES - EMPLOYEES	2,233,813.38	2,279,516.00
8370-940-711000	PERS	307,928.52	311,746.00
8370-940-712000	WORKERS COMPENSATION	33,717.00	30,062.00
8370-940-714000	MEDICARE	32,476.00	32,288.00
8370-940-715000	DENTAL INSURANCE	37,314.45	44,120.00
8370-940-716000	LIFE INSURANCE	1,888.24	2,228.00
8370-940-717000	HEALTH INSURANCE	447,010.76	381,590.00
8370-940-751000	SMALL EQUIPMENT	16,726.35	0.00
8370-940-790000	OTHER EXPENSES	686,960.04	652,650.00
8370-940-797000	PROGRAM EXPENSES	103,405.85	65,800.00
Totals for dept 940 - WCCCF		3,901,240.59	3,800,000.00
TOTAL APPROPRIATIONS		3,901,240.59	3,800,000.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
9066-010-737700	INSURANCE - PREMIUMS	46,256.11	0.00
Totals for dept 010 - COMMISSIONERS		46,256.11	0.00
TOTAL APPROPRIATIONS		46,256.11	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER			
9160-999-702000	SALARIES - EMPLOYEES	47,458.68	49,000.00
9160-999-711000	PERS	6,644.25	6,860.00
9160-999-712000	WORKERS COMPENSATION	588.00	858.00
9160-999-714000	MEDICARE	662.60	711.00
9160-999-715000	DENTAL INSURANCE	218.64	219.00
9160-999-716000	LIFE INSURANCE	38.40	46.00
9160-999-717000	HEALTH INSURANCE	14,517.36	22,148.00
9160-999-799800	DISBURSEMENTS	750,353.75	0.00
Totals for dept 999 - OTHER		820,481.68	79,842.00
TOTAL APPROPRIATIONS		820,481.68	79,842.00
APPROPRIATIONS - ALL FUNDS		136,632,770.94	183,564,197.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(136,632,770.94)	(183,564,197.00)