



2020 ADOPTED BUDGET

BOARD OF CLARK COUNTY COMMISSIONERS

CLARK COUNTY, OHIO

Melanie F. Wilt

Lowell R. McGlothlin

Richard L. Lohnes

The Board of County Commissioners, in and for Clark County, Ohio, met this 22nd day of January, 2020 in regular session, pursuant to adjournment, in accordance with Section 121.22 O.R.C. (Sunshine Law), with the following members present, viz:

Melanie F. Wilt

Lowell R. McGlothlin

Resolution 2020-0056
FIN\$ file

Adoption of 2020 Budget

Commissioner McGlothlin moved, upon recommendation of the County Administrator, to adopt the 2020 appropriations budget in the total amount of \$195,346,205.00 consisting of the General Fund appropriations in the amount of \$49,417,795.00 and All Other Fund appropriations in the amount of \$145,928,410.00. 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 Wilt seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Wilt, Yes

I, Emily Carter, Deputy 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 22, 2020.

Emily Carter

Emily Carter, Deputy Clerk

copy: County Auditor
County Administrator
Requesting Department(s)



The Board of

Clark County Commissioners

MELANIE F. WILT

LOWELL R. McGLOTHIN

RICHARD L. LOHNES

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

Phone: 937.521.2005
Fax: 937.328.4588

Email: commission@clarkcountyohio.gov

January 23, 2020

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

From: Commissioner Wilt

Subject: 2020 Budget

The County Commissioners have approved the 2020 budget. We were able to approve a balanced budget to support strategic priorities for our county. Overall, we feel we have met or exceeded the needs of the county government to serve our citizens and have responsibly allocated funds to the best of our ability. After several years of flat budgeting, we were able to approve a much-deserved pay increase for our county team members. Sales tax revenues have steadily increased over the last year which has allowed us to re-invest in our employees, aging county infrastructure, and programming that supports workforce and youth development. For the first time in decades, Clark County is showing strong economic growth thanks to strategic decision-making and collaboration with our partners.

We estimate revenue in 2020 of \$43,147,957, yet our total budget is \$49,419,795. That is due to carryovers from 2019 plus various funds that are returned by our elected officials. We transferred \$630,000 from our limited transitional funds allocated by the state legislature to ease the loss of Medicaid sales tax to the General Revenue Fund.

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

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

All the best,

Melanie F. Wilt
President, Board of Commissioners

Lowell R. McGlothlin

Richard L. Lohnes

Jennifer M. Hutchinson, County Administrator
Michelle R. Noble, Assistant County Administrator
Megan Burr, Clerk to the Board
Emily Carter, Deputy Clerk
www.clarkcountyohio.gov



The Board of

Clark County Commissioners

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To: Elected & Appointed Officials, Department Directors and Fiscal Officers
From: Jenny Hutchinson, County Administrator
Date: October 17, 2019
Re: FY2020 Budgets & Benefit Rates

It is that time of year again! 2020 promises to be an exciting year with new challenges and areas of opportunity and growth. With that in mind, the Commissioners request that you consider the following strategic priorities when you prepare your 2020 budget:

1. Strengthen Clark County's economy and sales tax base
 - a. Stop population decline by 2020, and increase population by 2022
 - b. Capture more transient sales tax from visitors to the area/ Increase in-county spending by leveraging our location on I-70
 - c. Stabilize retail and reduce leakage
 - d. Continue to support infrastructure for housing improvements and development
 - e. Attract food and agribusiness, processing and distribution to I-70 corridor
2. Strengthen workforce
 - a. Recruit and retain employees in county government (reduce turnover)
 - b. Recruit and retain employees for the workforce of Clark County in skilled and professional positions
 - c. Position Clark County as a great place to work, develop talent and succeed as a business
3. Improve Access to Government Services
 - a. Complete AB Graham Renovation
 - b. Complete Springview Renovation
 - c. Complete 9-1-1 Center and begin countywide operations
 - d. Improve security throughout county facilities and virtual and electronic workspaces
 - e. Complete roll-out of county brand and website
4. Improve Quality of Life
 - a. Reduce impact of addiction/substance abuse
 - b. Work with criminal justice system to incorporate strategic reforms at the county level
 - c. Improve resident and workers' attitudes about Clark County as a place to live and work
 - d. Promote health, safety, and well-being

Other factors affecting your budgets are as follows:

- Salaries – 0.0% increase from 2019 (except for elected officials and contract obligations).
- PERS – use 14.00% of 2020 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2020 salaries of employees hired on or after 4/1/86
- Workers' Compensation – 1.75% of projected 2020 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 \$718.14 per single coverage per month, \$1,419.65 per single plus one coverage per month, and \$2,087.13 per family coverage per month. The above rates include administrative fee to cover COBRA/wellness/administrative costs.

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

- CORSA premium estimate is 1% higher than 2019. CORSA Insurance claim deductibles are \$2,500 per occurrence. Please budget based on your department's average claim history.
- Non-Personnel expense line items – 1% increase from 2019 non-personnel budget. If you need assistance in determining what line items make up your non-personnel expenses, please let me know.

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

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

Please complete and bring the Request for Equipment Replacement and Personnel Worksheets to your budget review. If you need me to forward the worksheets, please email me.

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 6, 2019. 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.

1ST AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, 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-20	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
GENERAL FUND	\$6,276,453.40	\$3,874,306.00	\$523,234.00	\$1,538,208.00	\$37,212,209.00	\$49,424,410.40
GENERAL FUND TYPE FUND	8,488,463.81	0.00	0.00	0.00	3,751,000.00	12,239,463.81
SPECIAL REVENUE FUNDS	60,097,460.81	23,130,496.00	2,622,352.00	0.00	60,747,474.50	146,597,783.31
DEBT SERVICE FUNDS	82,581.05	0.00	0.00	0.00	2,507,706.00	2,590,287.05
CAPITAL PROJECTS FUNDS	3,093,379.71	0.00	0.00	0.00	5,230,227.00	8,323,606.71
PERMANENT FUNDS	111,635.69	0.00	0.00	0.00	0.00	111,635.69
ENTERPRISE FUNDS	7,059,192.72	0.00	0.00	0.00	12,816,954.44	19,876,147.16
INTERNAL SERVICE FUNDS	135,735.26	0.00	0.00	0.00	14,660,000.00	14,815,735.26
TRUST FUNDS	1,054,822.88	0.00	0.00	0.00	6,185,110.00	7,239,932.88
TOTAL - ALL FUND TYPES	\$86,399,725.33	\$27,004,802.00	\$3,145,586.00	\$1,538,208.00	\$143,130,680.94	\$261,219,002.27

CLARK COUNTY BUDGET COMMISSION

JANUARY 22, 2020

	CASH BALANCE 1-Jan-20	ENCUMBRANCES 31-Dec-19	UNENCUMBERED BALANCE 1-Jan-20	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
0001 GENERAL FUND	\$9,025,577.45	\$2,749,124.05	\$6,276,453.40	3,874,306.00	\$523,234.00	\$1,538,208.00	37,212,209.00	\$49,424,410.40
<u>GENERAL FUND TYPES</u>								
0100 COMMISSIONER'S CONTINGENCY	\$4,939,500.00	\$0.00	\$4,939,500.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$5,739,500.00
0150 CASH DEPOSITS	253,996.99	9,808.52	244,188.47	0.00	0.00	0.00	0.00	244,188.47
0200 CERTIFICATE OF TITLE ADMIN	1,122,381.86	15,427.62	1,106,954.24	0.00	0.00	0.00	830,000.00	1,936,954.24
0240 RECORDER'S TECHNOLOGY	235,526.52	152,981.64	82,544.88	0.00	0.00	0.00	175,000.00	257,544.88
0250 SHERIFF'S TRUST	66,175.99	0.00	66,175.99	0.00	0.00	0.00	10,000.00	76,175.99
0260 SHERIFF'S POLICING ROTARY	573,401.71	13,056.16	560,345.55	0.00	0.00	0.00	1,200,000.00	1,760,345.55
0300 SHERIFF'S GRANT	594,826.46	9,963.53	584,862.93	0.00	0.00	0.00	718,000.00	1,302,862.93
0450 JUVENILE CENTER TRUST	356,548.72	15,957.70	340,591.02	0.00	0.00	0.00	18,000.00	358,591.02
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	405.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00
0910 UNCLAIMED MONEY	556,374.81	0.00	556,374.81	0.00	0.00	0.00	0.00	556,374.81
0920 UNCLAIMED WARRANT	6,326.52	0.00	6,326.52	0.00	0.00	0.00	0.00	6,326.52
TOTAL GENERAL FUND TYPES	\$8,705,658.98	\$217,195.17	\$8,488,463.81	\$0.00	\$0.00	\$0.00	\$3,751,000.00	\$12,239,463.81
<u>SPECIAL REVENUE FUNDS</u>								
1201 MEDICAID LOCAL SALES TAX TRANSITION	\$4,122,514.62	\$0.00	\$4,122,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122,514.62
1203 CDBG	25,651.60	0.00	25,651.60	\$0.00	\$0.00	\$0.00	270,040.00	295,691.60
1204 HOUSING REHAB	15,884.07	0.00	15,884.07	0.00	0.00	0.00	15,000.00	30,884.07
1205 COMMUNITY CORRECTIONS GRANT	14,671.31	0.00	14,671.31	0.00	0.00	0.00	187,404.00	202,075.31
1206 MEDIAATION PILOT	56,016.82	0.00	56,016.82	0.00	0.00	0.00	120,000.00	176,016.82
1211 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212 PROSECUTOR'S MANDATORY FINE	6,074.89	0.00	6,074.89	0.00	0.00	0.00	27,592.00	33,666.89
1213 DOG & KENNEL	75,396.47	8,117.21	67,279.26	0.00	0.00	0.00	567,215.00	634,494.26
1214 REAL ESTATE ASSESSMENT	1,928,457.60	697,258.83	1,231,198.77	0.00	0.00	0.00	1,350,000.00	2,581,198.77
1215 MV & GT	5,665,886.60	1,108,070.63	4,557,815.97	0.00	0.00	0.00	9,225,000.00	13,782,815.97
1217 CLERK'S COMPUTER MAINTENANCE	705,241.49	49,568.25	655,673.24	0.00	0.00	0.00	150,000.00	805,673.24
1218 COMPUTER LEGAL RESEARCH	36,144.48	100.00	36,044.48	0.00	0.00	0.00	10,000.00	46,044.48
1219 PROBATE COURT COMPUTER MAINTENANCE	62,092.10	0.00	62,092.10	0.00	0.00	0.00	15,000.00	77,092.10
1220 JUVENILE COURT COMPUTER MAINTENANCE	121,156.28	0.00	121,156.28	0.00	0.00	0.00	10,000.00	131,156.28
1221 JUVENILE COURT COMPUTER LEGAL	26,597.41	0.00	26,597.41	0.00	0.00	0.00	3,500.00	30,097.41
1222 GIS	473,078.69	65,907.00	407,171.69	0.00	0.00	0.00	251,100.00	658,271.69
1223 DETAC - PROSECUTOR	152,569.71	7,807.66	144,762.05	0.00	0.00	0.00	158,000.00	302,762.05
1224 LEPC	24,553.09	241.02	24,312.07	0.00	0.00	0.00	23,500.00	47,812.07
1228 SHERIFF LAW ENFORCEMENT TRUST	222,296.93	4,145.00	218,151.93	0.00	0.00	0.00	70,000.00	288,151.93
1229 SHERIFF MANDATORY FINE	26,512.01	0.00	26,512.01	0.00	0.00	0.00	4,000.00	30,512.01
1230 HOME ARREST MONITORING	49,891.37	9,160.76	40,730.61	0.00	0.00	0.00	43,000.00	83,730.61
1231 PROSECUTOR LAW ENFORCEMENT TRUST	169,999.91	1,063.75	168,936.16	0.00	0.00	0.00	437,027.00	605,963.16
1233 ENFORCEMENT & EDUCATION	95,643.30	0.00	95,643.30	0.00	0.00	0.00	42,000.00	137,643.30
1234 FELONY DELINQ CARE/CUSTODY	337,013.94	14,175.22	322,838.72	0.00	0.00	0.00	579,662.00	902,500.72
1235 INDIGENT DRIVER ALCOHOL	38,000.96	0.00	38,000.96	0.00	0.00	0.00	1,800.00	39,800.96
1236 VICTIM TRUST	26.62	0.00	26.62	0.00	0.00	0.00	0.00	26.62
1237 DETAC - TREASURER	60,788.26	(378.00)	61,166.26	0.00	0.00	0.00	223,500.00	284,666.26
1239 PROSECUTOR'S DIVERSION PROGRAM	63,038.94	0.00	63,038.94	0.00	0.00	0.00	0.00	63,038.94
1241 PREPAY INTEREST - TREASURER	15,919.36	362.80	15,556.56	0.00	0.00	0.00	3,000.00	18,556.56
1243 JAIL COMMISSARY TRUST	365,418.00	37,947.86	327,470.14	0.00	0.00	0.00	140,000.00	467,470.14
1244 INDIGENT GUARDIANSHIP	57,538.70	0.00	57,538.70	0.00	0.00	0.00	14,500.00	72,038.70
1245 CONDUCT OF BUSINESS	1,598.14	0.00	1,598.14	0.00	0.00	0.00	750.00	2,348.14
1246 HAZMAT	106,634.51	8,459.15	98,175.36	0.00	0.00	0.00	20,000.00	118,175.36

	CASH BALANCE 1-Jan-20	ENCUMBRANCES 31-Dec-19	UNENCUMBERED BALANCE 1-Jan-20	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	0.00	856.03
1249 ELECTION GRANT	35,696.68	5,121.04	30,575.64	0.00	0.00	0.00	0.00	30,575.64
1250 HISTORICAL SOCIETY LEVY FUND	0.00	0.00	0.00	702,700.00	24,967.00	0.00	0.00	727,667.00
1251 SOLID WASTE DISTRICT	1,041,465.30	88,234.29	953,231.01	0.00	0.00	0.00	930,717.00	1,883,948.01
1252 SENIOR SERVICES LEVY	1,374.97	0.00	1,374.97	5,368,609.00	390,213.00	0.00	0.00	5,760,196.97
1253 PROJECT ADVANCES	8,413.92	0.00	8,413.92	0.00	0.00	0.00	30,000.00	38,413.92
1260 VOCA/CASA GRANT	27,398.05	0.00	27,398.05	0.00	0.00	0.00	35,685.00	63,083.05
1263 COMMON PLEAS COURT PROBATION FEE	12,309.70	186.52	12,123.18	0.00	0.00	0.00	71,000.00	83,123.18
1264 JAIL SOCIAL SECURITY INCENTIVE	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
1266 MEDIATION SERVICE FEE	20,710.82	500.00	20,210.82	0.00	0.00	0.00	25,000.00	45,210.82
1267 IV-E CONTRACT	125,191.28	211,933.86	(86,742.58)	0.00	0.00	0.00	700,000.00	613,257.42
1268 VICTIM WITNESS	17,889.73	1,189.71	16,700.02	0.00	0.00	0.00	174,387.00	191,087.02
1271 F.F. MUELLER RESIDENTIAL CENTER	532,191.83	387,079.60	145,112.23	0.00	0.00	0.00	4,934,400.00	5,079,512.23
1272 CO EMUELLER PREPARE GRANT FUND	0.43	0.00	0.43	0.00	0.00	0.00	0.00	0.43
1273 RECORDER HOUSING	9,274.21	0.00	9,274.21	0.00	0.00	0.00	10,000.00	19,274.21
1274 SHERIFF ASSET FORFEITURE	10,179.87	0.00	10,179.87	0.00	0.00	0.00	1,000.00	11,179.87
1281 LOCAL LAW ENFORCEMENT BLOCK GRANT '02	2.63	0.00	2.63	0.00	0.00	0.00	1.00	3.63
1283 CEDA	373.85	0.00	373.85	0.00	0.00	0.00	1,500.00	1,873.85
1286 CPC - IDI&AM	950.04	0.00	950.04	0.00	0.00	0.00	100.00	1,050.04
1287 JC-IDI&AM	1,282.31	0.00	1,282.31	0.00	0.00	0.00	150.00	1,432.31
1288 MC-IDI&AM	122,873.88	11,575.10	111,298.78	0.00	0.00	0.00	25,000.00	136,298.78
1290 IV-E JUVENILE PROBATION	24,828.69	8,168.10	16,660.59	0.00	0.00	0.00	110,000.00	126,660.59
1291 HOMELAND SECURITY	0.00	3,427.50	(3,427.50)	0.00	0.00	0.00	3,427.50	0.00
1293 PROBATE COMPUTER RESEARCH	41,809.78	0.00	41,809.78	0.00	0.00	0.00	5,000.00	46,809.78
1294 PROBATE COURT FUTURE FACILITY	50,007.00	0.00	50,007.00	0.00	0.00	0.00	3,000.00	53,007.00
1295 PROBATE SPECIAL PROJECT	8,010.56	0.00	8,010.56	0.00	0.00	0.00	1,900.00	9,910.56
1296 CARRY CONCEALED WEAPON	163,266.70	24,351.02	138,915.68	0.00	0.00	0.00	85,000.00	223,915.68
1298 INDIGENT APPLICATION FEE	87,025.64	0.00	87,025.64	0.00	0.00	0.00	22,500.00	109,525.64
1299 PROSECUTOR DJFS FUND	136,121.30	0.00	136,121.30	0.00	0.00	0.00	167,350.00	303,471.30
2000 DEPARTMENT OF JOBS & FAMILY SERVICES	3,460,371.20	1,584,751.27	1,875,619.93	0.00	0.00	0.00	20,407,291.00	22,282,910.93
2010 CHILD SUPPORT	1,351,725.67	414,657.97	937,067.70	0.00	0.00	0.00	4,367,872.00	5,304,939.70
2020 PCSA	18,647,251.13	3,047,156.80	15,600,094.33	6,247,862.00	821,094.00	0.00	4,805,962.00	27,475,012.33
2030 WIA	364,031.32	498,197.86	(134,166.54)	0.00	0.00	0.00	1,378,935.00	1,244,768.46
2080 BD OF DD - GENERAL SERVICES	19,210,328.69	743,259.13	18,467,069.56	10,811,325.00	1,386,078.00	0.00	3,082,800.00	33,747,272.56
2085 BD OF DD - MEDICAID RESERVE	2,927,335.54	0.00	2,927,335.54	0.00	0.00	0.00	668,300.00	3,595,635.54
2090 BD OF DD - RESIDENTIAL SERVICES	3,985,269.25	966,756.84	3,018,512.41	0.00	0.00	0.00	3,522,300.00	6,540,812.41
2201 SVAA JUVENILE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 EMA 911 GOVERNMENT ASSISTANCE	4,392.40	15,235.09	(10,842.69)	0.00	0.00	0.00	297,406.00	286,563.31
2203 OEPA MARKET DEV GRANT	7,876.64	0.00	7,876.64	0.00	0.00	0.00	0.00	7,876.64
2204 SHERIFF 911 GOVERNMENT ASSISTANCE	293,791.52	28,106.66	265,684.86	0.00	0.00	0.00	107,000.00	372,684.86
2206 DOMESTIC RELATIONS CLERK	186,449.00	0.00	186,449.00	0.00	0.00	0.00	0.00	186,449.00
2207 DOMESTIC RELATIONS JUDICIAL	118,484.90	4,495.24	113,989.66	0.00	0.00	0.00	50,000.00	163,989.66
2208 OEPA COMM DEV GRANT	6,698.98	0.00	6,698.98	0.00	0.00	0.00	21,000.00	27,698.98
2209 JUVENILE INDIGENT DRIVER ALCOHOL	2,374.79	0.00	2,374.79	0.00	0.00	0.00	0.00	2,374.79
2210 KAB	4,386.04	0.00	4,386.04	0.00	0.00	0.00	8,000.00	12,386.04
2215 SHERIFF TRAINING/REIMBURSEMENT	122,986.22	0.00	122,986.22	0.00	0.00	0.00	0.00	122,986.22
2216 JURY AMENITY	17,782.52	4,602.45	13,180.07	0.00	0.00	0.00	1,000.00	14,180.07
2218 COMMON PLEAS CLERK	6,999.70	0.00	6,999.70	0.00	0.00	0.00	0.00	6,999.70
2219 COMMON PLEAS SPECIAL PROJECT	299,519.07	4,985.19	294,533.88	0.00	0.00	0.00	175,000.00	469,533.88
2221 STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00
2223 LAW LIBRARY RESOURCE	882,439.47	86,129.26	796,310.21	0.00	0.00	0.00	202,500.00	998,810.21
2225 OEEF PROJECT WILD GRANT	321.59	0.00	321.59	0.00	0.00	0.00	1,717.00	2,038.59
2240 RETIREMENT FUND	148,746.83	0.00	148,746.83	0.00	0.00	0.00	200,000.00	348,746.83

	CASH BALANCE 1-Jan-20	ENCUMBRANCES 31-Dec-19	UNENCUMBERED BALANCE 1-Jan-20	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
2250 ELECTIONS REVENUE	248,982.61	0.00	248,982.61	0.00	0.00	0.00	0.00	248,982.61
2430 DITCH MAINTENANCE ROTARY	300,954.87	165,071.12	135,883.75	0.00	0.00	0.00	107,584.00	243,467.75
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	1.00	0.04	1.00	0.00	0.00	0.00	0.00	0.04
2720 CHILDREN'S TRUST	91,816.08	0.00	91,816.08	0.00	0.00	0.00	0.00	91,816.08
2730 SHINKLE TRUST	10,387.38	0.00	10,387.38	0.00	0.00	0.00	0.00	10,387.38
2740 BD OF DD - DONATION TRUST	95,690.40	0.00	95,690.40	0.00	0.00	0.00	500.00	96,190.40
2750 BD OF DD - NEUBART WEBB TRUST	627.88	0.00	627.88	0.00	0.00	0.00	200.00	827.88
2770 EMA TRUST	9,906.90	0.00	9,906.90	0.00	0.00	0.00	10,000.00	19,906.90
2780 SOLID WASTE DONATIONS								
2790 DJFS SPRINGFIELD FOUNDATION								
TOTAL SPECIAL REVENUE FUNDS	\$70,414,639.57	\$10,317,178.76	\$60,097,460.81	\$23,130,496.00	\$2,622,352.00	\$0.00	\$60,747,474.50	\$146,597,783.31
<u>DEBT SERVICE FUNDS</u>								
3010 GENERAL BOND RETIREMENT FUND	\$55,266.91	0.00	\$55,266.91	\$0.00	\$0.00	\$0.00	\$2,245,150.00	\$2,300,416.91
3050 HUMAN SERVICE DEBT RETIRE FUND	27,314.14	0.00	27,314.14	0.00	0.00	0.00	262,556.00	289,870.14
TOTAL DEBT SERVICE FUNDS	\$82,581.05	\$0.00	\$82,581.05	\$0.00	\$0.00	\$0.00	\$2,507,706.00	\$2,590,287.05
<u>CAPITAL PROJECT FUNDS</u>								
4010 PERMANENT IMPROVEMENT	\$9,532,776.93	\$6,610,065.25	\$2,922,711.68	\$0.00	\$0.00	\$0.00	\$1,719,358.00	\$4,642,069.68
4040 BD OF DD CAPITAL PROJECTS	283,014.60	235,956.66	47,057.94	0.00	0.00	0.00	341,000.00	388,057.94
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	2,346,281.00	2,346,281.00
4140 GUARDRAIL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210 ST RTE 794 RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SOUTH VIENNA DEVELOPMENT PROJECT	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.09
4670 COUNTY RESURFACING	123,610.00	0.00	123,610.00	0.00	0.00	0.00	823,588.00	823,588.00
4900 VETERAN'S PARK RENOVATION								123,610.00
TOTAL CAPITAL PROJECT FUNDS	\$9,939,401.62	\$6,846,021.91	\$3,093,379.71	\$0.00	\$0.00	\$0.00	\$5,230,227.00	\$8,323,606.71
<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**	103,032.22	0.00	103,032.22	0.00	0.00	0.00	0.00	103,032.22
TOTAL PERMANENT FUNDS	\$111,635.69	\$0.00	\$111,635.69	\$0.00	\$0.00	\$0.00	\$0.00	\$111,635.69
<u>ENTERPRISE FUNDS</u>								
5010 SEWER DISTRICT	\$3,825,108.22	\$471,926.75	\$3,353,181.47	\$0.00	\$0.00	\$0.00	\$5,462,838.00	\$8,816,019.47
5040 LIMCREST SEWER BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 NRTHRDG SEW CNST IS2	18,292.94	0.00	18,292.94	0.00	0.00	0.00	0.00	18,292.94
5090 SOUTHWEST SEWER REPLACE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 SOUTHWEST SEWER CAP IMPROVE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 SEWER DISTRICT RESERVE	534,546.63	75,251.33	459,295.30	0.00	0.00	0.00	688,361.00	1,147,656.30
5130 SW WASTEWATER TREAT PLNT EQUIP/REP	85,083.77	0.00	85,083.77	0.00	0.00	0.00	11,648.00	96,731.77
5140 WEST ENON SEWER ISS 2	(12,375.00)	0.00	(12,375.00)	0.00	0.00	0.00	37,125.00	24,750.00
5160 DONNELLSVILLE SANITARY SEWER	8,556.63	0.00	8,556.63	0.00	0.00	0.00	62,476.00	71,032.63
5170 SOUTHWEST WASTEWATER TREAT PLANT REF	(37,309.00)	0.00	(37,309.00)	0.00	0.00	0.00	573,440.00	536,131.00
5510 WATER DISTRICT	2,738,568.48	252,681.16	2,485,887.32	0.00	0.00	0.00	2,780,600.00	5,266,487.32
5520 WATER DISTRICT RESERVE	288,419.25	19,218.15	269,201.10	0.00	0.00	0.00	891,600.00	1,160,801.10
5540 NORTHRIDGE WATER TOWER	(9,023.31)	0.00	(9,023.31)	0.00	0.00	0.00	109,450.00	100,426.69
5550 PARK LAYNE WELL FIELD	24.22	0.00	24.22	0.00	0.00	0.00	0.00	24.22

	CASH BALANCE 1-Jan-20	ENCUMBRANCES 31-Dec-19	UNENCUMBERED BALANCE 1-Jan-20	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	LOCAL GOVERNMENT	OTHER SOURCES	TOTAL
5560 GREEN MEADOWS	6,469.32	0.00	6,469.32	0.00	0.00	0.00	43,000.00	49,469.32
5570 PARK LAYNE 2 LAND	65,010.32	0.00	65,010.32	0.00	0.00	0.00	31,876.00	96,886.32
5580 LAWRENCEVILLE WATER	(507.44)	0.00	(507.44)	0.00	0.00	0.00	1,523.44	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	435,907.68	157,455.63	278,452.05	0.00	0.00	0.00	2,097,365.00	2,375,817.05
TOTAL ENTERPRISE FUNDS	\$8,035,725.74	\$976,533.02	\$7,059,192.72	\$0.00	\$0.00	\$0.00	\$12,816,954.44	\$19,876,147.16
<u>INTERNAL SERVICE FUNDS</u>								
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	134,351.15	0.00	134,351.15	0.00	0.00	0.00	14,680,000.00	14,814,351.15
6200 IS INT SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	\$135,735.26	\$0.00	\$135,735.26	\$0.00	\$0.00	\$0.00	\$14,680,000.00	\$14,815,735.26
<u>AGENCY FUNDS</u>								
8116 MARRIAGE LICENSE	\$7,295.00	\$0.00	\$7,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.00
8370 WEST CENTRAL CCF	391,698.48	487,445.35	(95,746.87)	0.00	0.00	0.00	3,875,000.00	3,779,253.13
8371 WCCCF ABLE ED GRANT	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
8406 CBCF ABLE ED GRANT	8,503.34	54,504.88	(46,001.54)	0.00	0.00	0.00	2,281,610.00	2,235,608.46
8968 LAW LIBRARY	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
8986 UNDIVIDED ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9066 DENTAL (SUPERIOR) SERVICE	35,263.14	0.00	35,263.14	0.00	0.00	0.00	0.00	35,263.14
9160 WORKERS COMP PREMIUM FUND	1,156,191.21	2,353.06	1,153,838.15	0.00	0.00	0.00	28,500.00	1,182,338.15
TOTAL AGENCY FUNDS	\$1,599,126.17	\$544,303.29	\$1,054,822.88	\$0.00	\$0.00	\$0.00	\$6,185,110.00	\$7,239,932.88
GRAND TOTAL ALL FUNDS	\$108,050,081.53	\$21,650,356.20	\$86,399,725.33	\$27,004,802.00	\$3,145,586.00	\$1,538,208.00	\$143,130,680.94	\$261,219,002.27
GENERAL FUND TOTALS	9,025,577.45	2,749,124.05	6,276,453.40	3,874,306.00	523,234.00	1,538,208.00	37,212,209.00	49,424,410.40
GENERAL FUND TYPE TOTALS	8,705,658.98	217,195.17	8,488,463.81	0.00	0.00	0.00	3,751,000.00	12,239,463.81
NON-GENERAL FUND TOTALS	90,318,845.10	18,684,036.98	71,634,808.12	23,130,496.00	2,622,352.00	0.00	102,167,471.94	199,555,128.06
GRAND TOTAL ALL FUNDS	\$108,050,081.53	\$21,650,356.20	\$86,399,725.33	\$27,004,802.00	\$3,145,586.00	\$1,538,208.00	\$143,130,680.94	\$261,219,002.27

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.

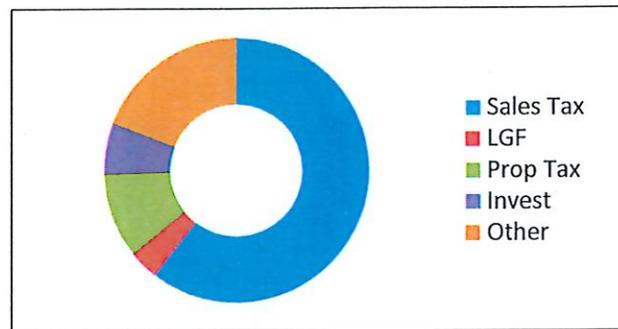
2020 General Fund Budget Summary

The 2020 General Fund Budget is a sound budget that provides for all mandated services and a 2.25% cost of living adjustment. In addition, a Capital Improvement Plan was also approved to replace larger pieces of equipment and vehicles. The County’s Strategic Plan, which was recently updated in 2019, was taken into consideration when preparing this budget. Please see Appendix A for the 2020 General Fund Statement. Please see Appendix B for the Capital Improvement Plan.

	2020 Budget	2019 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$6,276,453	\$4,335,570		
Revenues	43,147,957	42,608,292	\$539,665	1.3%
Expenditures	(49,417,795)	(46,932,864)	2,484,931	5.3%
Unencumbered Fund Balance	\$6,615	\$10,988		

General Fund Revenues

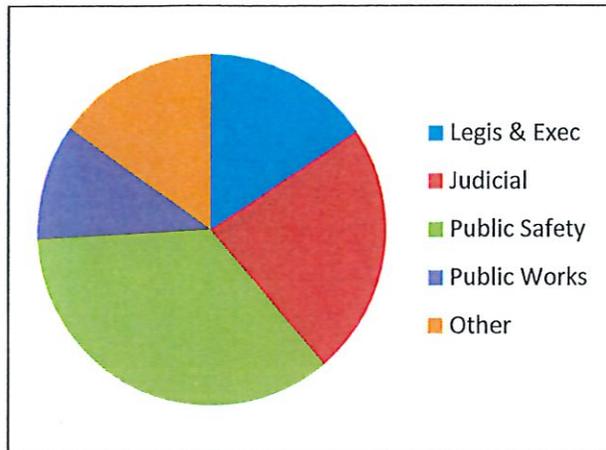
2020 General Fund revenues are projected to generate \$43,147,957, which is \$539,665, or 1.3%, more than 2019. Approximately 60% of the County’s General Fund revenues can be attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



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

- Sales Tax – 2020 Sales Tax revenue is projected to generate \$25,740,000, which is \$2,105,208 more than the 2019 Budget. An upsurge in retail development and a change in state law for online sales tax reporting are the reasons for this increase.
- Local Government Fund – 2020 Local Government Fund revenue is projected to generate \$1,538,208.
- Property Tax – 2020 Property Tax revenue is projected to generate \$4,397,540, which is a \$357,918 increase from 2019. The increase is due to the re-appraisal.
- Investment Income – 2020 Investment Income revenue is projected to generate \$2,700,125, which is \$450,090 more than the 2019 Budget. This increase can be attributed to the County’s increased portfolio as well as higher interest rates.
- Other revenue is projected to generate \$8,142,084 in 2020, which is \$140,328 less than 2019. Included in the “other” category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.
- Transfer In – A transfer in the amount of \$630,000 from the Transitional Sales Tax Fund is needed to balance the budget for 2020.

General Fund Expenses



2020 General Fund expenditures are estimated at \$49,417,795, which is \$2,484,931, or 5.3%, more than 2019. In addition, \$2,749,124 was carried over into 2020 as encumbrances. Public Safety & Judicial combine for approximately 60% of all expenditures.

By Function

Public Safety expenditures are estimated at \$17,467,978 and include the following departments: Sheriff, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$11,527,179 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 \$7,657,912 and include the following departments: Commissioners, Information Systems, Personnel, Auditor, Data Processing, Treasurer, Board of Elections, Recorder, Microfilm, Engineer, Veteran's Services, Agriculture, Industrial Development, Board of Revision, Audit Services, Tax Incentive Review Council, and Misc, Insurance & Pension.

Other expenditures are estimated at \$7,460,005 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran's Services, and Transfers.

Public Works expenditures are estimated at \$5,304,721 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2020 Budget	2019 Budget	\$ Change
Public Safety	\$17,467,978	\$16,865,193	\$602,785
Judicial	11,527,179	10,950,174	577,005
Legislative & Executive	7,657,912	7,682,502	(24,590)
Other	7,460,005	6,401,097	1,058,908
Public Works	5,304,721	5,033,898	270,823
TOTAL	\$49,417,795	\$46,932,864	\$2,484,931

By Category

Personnel costs total \$33,770,650 and comprise the largest percentage of expenditures at approximately 70%. The increase is due to a Cost of Living adjustment and union negotiated raises.

Capital Outlay expenditures increase 85.2% as investments continue in county infrastructure as well as improvements to security throughout county facilities and virtual and electronic workplaces. Please see Appendix B for the County's Capital Improvement Plan.

Contingency Fund Transfer increases \$475,000 as the County is able to fully fund its reserves in 2020.

	2020	2019	\$ Change
Personnel	\$33,770,650	\$32,480,941	\$1,289,709
Operating	9,634,889	9,476,477	158,412
Capital Outlay	1,719,358	928,223	791,135
Transfers	1,047,448	1,445,761	(398,313)
Debt Service	2,245,450	2,076,462	168,988
Contingency Fund Transfer	1,000,000	525,000	475,000
TOTAL	\$49,417,795	\$46,932,864	\$2,484,931

Clark County Commissioners' Contingency Funds

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2020. 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	1/1/2020	Deposits	Withdrawals	12/31/20
0100-27 th Pay	\$710,000	\$100,000	\$0	\$810,000
0100-Economic Develop	0	500,000	0	500,000
0100-Rainy Day	4,829,500	200,000	0	5,029,500
1201-Transitional	4,122,515	0	630,000	3,492,515
2240-Retirement Reserve	148,747	200,000	200,000	148,747
TOTAL	\$9,810,762	\$1,000,000	\$830,000	\$9,980,762

Strategic Plan

It was essential when preparing the 2020 Budget that the priorities listed in the recently updated Strategic Plan be addressed. The table below identifies supplemental projects and/or agreements that are included in the 2020 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

- Install new security system in AB Graham Building
- Replace Elevator at the Public Safety Building
- Improvements to County Jail
- Replace Blacktop at the Dog Shelter
- Complete Rollout of County Brand and Website

Improve Quality of Life

- Agreements with OIC, OSU Ext, and NTPRD
- Continue the County's Wellness Program
- Complete Rollout of County Brand and Website

Strengthen Economy & Sales Tax Base

- Agreements with CIC, OSU Ext, DDC, &SBD
- Continue to Develop Economic Development Coordinator's Position
- Continue work with Retail Strategies
- Maintain Relationships with Local Partners
- Develop Armory and Upper Valley Properties

Strengthen Workforce

- Maintain Relationships with Local Partners
- Agreements with CIC, OSU Ext, & SBD
- Continue and Expend Workforce Development Position funded through JFS

Appendix A

	Actual 2018	Actual 2019	Budget 2020
Sales Tax	15,456,247	17,036,542	17,160,000
Local Government Fund	1,457,950	1,520,500	1,538,208
Property Tax	3,989,508	4,013,701	4,397,540
Investment Income	2,226,284	3,133,213	2,700,125
Other Revenue	9,720,533	9,007,712	8,142,084
1/2% Sales Tax	7,727,761	8,517,816	8,580,000
Transfer In	10,590	2,750,000	-
Transfer In - Transition Fund	1,000,000	2,000,000	630,000
TOTAL REVENUES	41,588,872	47,979,484	43,147,957
Commissioners	690,498	628,810	708,253
Public Information	-	100,625	115,484
Buildings & Grounds	2,694,808	2,459,265	3,085,353
Community Development	1,261,169	1,297,596	1,604,384
IS Countywide	604,297	551,257	1,118,696
IS Dept	-	4,855	13,000
Personnel	342,655	406,132	502,346
Wellness	14,642	38,447	42,700
Auditor	727,362	793,801	926,859
Data Processing	161,759	119,544	271,591
Treasurer	687,715	720,086	738,267
Board of Elections	894,343	740,699	1,007,841
Recorder	383,368	378,846	396,494
Microfilm	564	-	4,700
Prosecutor	1,636,645	1,647,867	1,942,927
Public Defender	924,852	905,485	1,004,932
Court of Appeals	37,581	37,270	48,500
Common Pleas Court	1,242,675	1,285,248	1,329,070
Domestic Relations Court	735,451	758,059	801,986
Probate Court	469,325	498,101	537,617
Juvenile Court	1,822,942	1,968,312	1,875,515
Juvenile Court-Probation	548,538	604,910	627,899
Juvenile Court-Detention Home	2,115,744	2,009,324	2,294,899
Municipal Court	322,761	274,643	286,483
Clerk of Courts	564,430	505,292	777,351
Sheriff	15,134,074	13,297,468	14,768,598
Coroner	622,131	454,215	473,151
Veteran's Services	735,888	774,269	749,723
Emergency Management Services	285,571	313,794	361,229
EMA-RDP Grant	-	9,223	-
Engineer	149,025	188,124	191,984
Agriculture	405,105	404,463	413,900
Industrial Development	453,920	410,000	423,000
Board of Revision	-	85	1,600
Audit Services	88,533	89,000	95,000
Tax Incentive Review Council	3,985	4,212	8,981
Misc, Insurance & Pension	4,223,926	9,308,339	8,187,308
Other Health/Welfare	235,364	190,878	241,426
Transfers - Poor Relief	482,103	457,755	438,748
TOTAL EXPENDITURES	41,703,749	44,636,298	48,417,795

Five Year Capital Plan
2020-2024
Summary

	2020	2021	2022	2023	2024
Fairgrounds	50,000	550,000	200,000	200,000	200,000
Buildings & Grounds	550,000	3,735,000	700,000	700,000	700,000
IS	333,958	1,023,958	648,958	653,958	333,958
Jail	-	-	-	-	-
	933,958	5,308,958	1,548,958	1,553,958	1,233,958

**Buildings & Grounds Five Year Capital Plan
2020-2024**

	2020	2021	2022	2023	2024
Springview / Exterior Repairs		50,000	50,000	50,000	50,000
Securmar X-ray Machines (3)		75,000			
PSB / New Roof		230,000			
PSB / Elevators	120,000	120,000	120,000	120,000	120,000
Courthouse / Renovations		2,500,000			
Juvenile / Misc		20,000	20,000	20,000	20,000
Municipal Court / Elevators		120,000	120,000	120,000	120,000
Municipal Court / Parking Lot Upgrades		75,000			
AB Graham / Misc		40,000	40,000	40,000	40,000
Dog Shelter / Blacktop Replacement	80,000				
Jail Improvements (per study)	200,000	200,000	200,000	200,000	200,000
Home Rd Campus / Parking Lot Upgrades		80,000			
Board of Elections / New Roof		75,000			
Security System (county buildings)	150,000	150,000	150,000	150,000	150,000
	550,000	3,735,000	700,000	700,000	700,000

**IS Five Year Capital Plan
2020-2024**

	2020	2021	2022	2023	2024
Computer Replacement	125,000	125,000	125,000	125,000	125,000
Server/Storage		60,000		80,000	
Microsoft Licensing	208,958	208,958	208,958	208,958	208,958
Fiber & Equipment		250,000			
Network Switches - Access		25,000		50,000	
Network Switches - Core				50,000	
Phone System			125,000		
Routers / Voice Gateways			40,000		
Firewalls		50,000			
Help Desk Software					
Vmware Licensing		15,000		15,000	
Citrix (incl Netscaler)		50,000			
Battery Backup - Datacenters		40,000			
Battery Backup - Infrastructure					
Infrastructure Wiring		200,000	150,000		
Wireless				65,000	
County Website				60,000	
	333,958	1,023,958	648,958	653,958	333,958

**Fairgrounds Five Year Capital Plan
2020-2024**

	2020	2021	2022	2023	2024
Barn Roofs	50,000				
Blacktop Upgrades		100,000	100,000	100,000	100,000
Electrical Upgrades		50,000	50,000	50,000	50,000
Drainage Upgrades		20,000	20,000	20,000	20,000
Restroom Upgrades		30,000	30,000	30,000	30,000
Arts & Crafts Air Condition		100,000			
Youth Building Roof		100,000			
New Multi-Purpose Animal Barn		150,000			
	50,000	550,000	200,000	200,000	200,000

**Clark County Jail Five Year Capital Plan
2020-2024**

	2020	2021	2022	2023	2024
Repair spalling and cracked pavement	x				
Repair exterior security and broken glass	x				
Repair interior damaged flooring	x				
Clean air handling units and ductwork	x				
Relocate generator exhaust system		x			
Replace all fluorescent lighting with LED lights		x			
Eliminate water intrusion to kitchen		x			
Replace windows	x				
Clean brick/replace caulking & sealants	x				
Replace kitchen drain sinks (4)				x	
	-	-	-	-	-
	-	-	-	-	-

Five Year Plan 2020-2024

PI Fund

Vehicle Summary

	2020	2021	2022	2023	2024
Probation	-	-	-	-	-
Auditor	-	-	-	-	-
B&G	25,000.00	28,000.00	55,000.00	28,000.00	15,000.00
Comm & Econ Development	30,000.00	50,000.00	35,000.00	30,000.00	35,000.00
Coroner	-	-	-	-	20,000.00
EMA	450,000.00	-	-	-	46,474.00
IS	-	-	35,000.00	-	-
Juvenile Court	-	25,000.00	-	-	-
Prosecutor's Office	-	-	-	-	28,000.00
Sheriff	270,000.00	338,684.00	309,078.00	309,078.00	309,078.00
Veterans	60,000.00	-	-	60,000.00	-
	835,000.00	441,684.00	434,078.00	427,078.00	453,552.00

Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Adult Probation	2002	Buick	Century Sedan	8,487.79					

PI Fund	-	-	-	-	-
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Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Auditor	2016	Chevrolet	Silverado	38,945.00					
Auditor	2001	PEMFAB	Trailer	20,000.00					
Auditor	2002	Chevrolet	Malibu	16,657.00					
Auditor	2007	Pontiac	Torrent	20,000.00	27,000.00				
					27,000.00				

PI Fund	0.00	0.00	0.00	0.00	0.00

Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Buildings & Grounds	2016	Ford	F-150 Pick-up	22,012.20					
Buildings & Grounds	2000	Chevrolet	Silverado 2500 Pick-up	17,922.00					
Buildings & Grounds	2016	Ford	F-150 Pick-up	21,702.20					
Buildings & Grounds	2007	Ford	SRW Pick-up Super Duty	18,959.00		28,000.00			
Buildings & Grounds	2014	Ram	2500	31,986.00					
Buildings & Grounds	2010	Ford	Expedition	27,370.50			40,000.00		
Buildings & Grounds	2011	Ford	SRW Super Duty Pick-up	19,182.70				28,000.00	
Buildings & Grounds	2013	GMC	Sierra K3500	25,420.00					
Buildings & Grounds	2014	Ford	F150	18,879.08					
Buildings & Grounds	2006	Moritz	Trailer	2,880.00					
Buildings & Grounds	2014		Washer, Qty 2, Unimac UW-35P3	12,365.00					15,000.00
Buildings & Grounds			Bobcat Utility Vehicle		25,000.00				
Buildings & Grounds			Walker Mower						
Buildings & Grounds	2017	Ram	3500	32,546.00					
Buildings & Grounds	2017		John Deere Mower	42,063.00					
Buildings & Grounds	2018	Ram	Promaster 3500	31,259.00					
Buildings & Grounds	2003	Chevrolet	C2500 Pickup Truck	20,895.00					
Buildings & Grounds	2006	Ford	F450	30,000.00					
Buildings & Grounds	2008-2010		Zero turn mower LZDS902K725	10,000.00			15,000.00		
					25,000.00	28,000.00	55,000.00	28,000.00	15,000.00
					25,000.00	28,000.00	55,000.00	28,000.00	15,000.00
				PI Fund					
					25,000.00	28,000.00	55,000.00	28,000.00	15,000.00

Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Community Development	2012	Jeep	Liberty Sport 4WD	26,229.00					
Community Development	2011	Dodge	Caravan	19,200.00		30,000.00			
Community Development	2013	GMC	Sierra K1500 4WD	22,984.00			35,000.00		
Community Development	2014	Jeep	Patriot 4WD	19,983.50	30,000.00				
Community Development	2016	Ford	Fusion SE	20,210.00				30,000.00	
Community Development	2008	Ford	F-150	9,715.00		20,000.00			
Community Development	2017	Jeep	Cherokee Latitude	22,977.00					35,000.00
Community Development	2017	Honda	CRV	27,159.73					
Community Development	2018	Chevrolet	Silverado 250	39,166.11					
					30,000.00	50,000.00	35,000.00	30,000.00	35,000.00

PI Fund 30,000.00 50,000.00 35,000.00 30,000.00 35,000.00

Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Coroner	2006	Mercury	Mountaineer	17,485.00					
Coroner	2014	Dodge	Journey	18,700.00					20,000.00
					-	-	-	-	20,000.00

PI Fund	2020	2021	2022	2023	2024
	-	-	-	-	20,000.00

Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Emergency Management	2016	Chevrolet	Silverado	39,139.00					
Emergency Management	2002	FSTRV	Trailer (Decon)	11,995.00					
Emergency Management	2002	Haulmark	Trailer (Mass Casulity)	4,030.00					
Emergency Management	2003	J.B. Enterprises	Trailer (Porta Potty)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (MICP)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (Generator 1)	4,000.00					
Emergency Management	2004	J.B. Enterprises	Trailer (Fuel)	3,000.00					
Emergency Management	2004	Haulmark	Trailer (Dam/Dike)	3,000.00					
Emergency Management	2013	Triton	Trailer (Generator 2)	47,240.00					
Emergency Management	2014	GMC	Yukon	46,474.00					46,474.00
Emergency Management	2016	Doolittle	Utility Trailer	1,799.00					
Emergency Management	2005	Stuphen	Haz-Mat Engine	376,130.00	450,000.00				
					<u>450,000.00</u>				

PI Fund	450,000.00	0.00	0.00	0.00	46,474.00
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Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Information Systems	2015	Jeep	Cherokee 4WD	29,517.50	-	-	35,000.00	-	-
					-	-	35,000.00	-	-

PI Fund	0.00	0.00	35,000.00	0.00	0.00
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Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Juvenile Court	2000	GMC	BUS	15,000.00					
Juvenile Court	2005	Chevrolet	Silverado	15,475.00					
Juvenile Court	2009	Saturn	Vue	14,600.00		25,000.00			
Juvenile Court	2010	Pontiac	G6	13,849.00		24,000.00			
Juvenile Court	2012	Dodge	Caravan	22,931.00				28,000.00	
Juvenile Court	2009	Carry-on trailer	Cargo Trailer	3,276.87				4,000.00	
Juvenile Court	2014	Dodge	Caravan	22,160.00				24,000.00	
Juvenile Court	1999	Ford	WSD Van	5,200.00					
Juvenile Court	2014	CHEVROLET	MALIBU	21,070.00				24,000.00	
Juvenile Court	2008	Ford	Econoline Wagon	18,720.00		30,000.00			
Juvenile Court	2009		Drug Analysis Machine	24,500.00					
					-	79,000.00	-	-	80,000.00

PI Fund	2020	2021	2022	2023	2024
	0.00	25,000.00	0.00	0.00	0.00

Department	Year	Make	Model	Purchase Price	2020	2021	2022	2023	2024
Prosecutor	2004	Ford	Crown Victoria	10,800.00					
Prosecutor	2014	GMC	Terrain	26,380.00					28,000.00
					-	-	-	-	28,000.00

PI Fund 0.00 0.00 0.00 0.00 28,000.00

Department	Year	Make	Model	Purchase Price	Date to Replace	2020	2021	2022	2023	2024
Sheriff	2011	Ford	Crown Victoria	7,462.00	2018					
Sheriff	2011	Ford	Crown Victoria	24,650.00	2018					
Sheriff	2011	Ford	Crown Victoria	20,168.00						
Sheriff	2011	Ford	Crown Victoria	20,168.00	2019					
Sheriff	2011	Ford	Crown Victoria	18,895.00	2018					
Sheriff	2011	Ford	Crown Victoria	17,385.00	2019					
Sheriff	2011	Ford	Crown Victoria	20,168.00	2019					
Sheriff	2013	GMC	Transport Van	22,512.00	2019					
Sheriff	2010	Dodge	Charger	22,512.00	2020	32,492.00				
Sheriff	2010	Dodge	Charger	22,512.00	2020	32,492.00				
Sheriff	2010	Dodge	Charger	22,512.00	2020	32,492.00				
Sheriff	2007	Chevrolet	Tahoe	22,512.00	2020	42,556.00				
Sheriff	2007	Chevrolet	Tahoe	22,512.00	2020	32,492.00				
Sheriff	2008	Hummer	H3	22,512.00	2020	32,492.00				
Sheriff	2012	GMC	Terrain	22,512.00	2021		34,342.00			
Sheriff	2012	GMC	Terrain	22,512.00	2020					
Sheriff	2012	GMC	Terrain	5,150.00	2020					
Sheriff	2012	GMC	Terrain	5,150.00	2021					
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2012	GMC	Terrain	27,192.17	2021		30,000.00			
Sheriff	2012	GMC	Terrain	27,192.17	2021		30,000.00			
Sheriff	2012	GMC	Terrain	25,599.00	2021		30,000.00			
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2021		30,000.00			
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2021		34,342.00			
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2019			34,342.00		
Sheriff	2014	Ford	Utility Interceptor	25,599.00	2022				34,342.00	
Sheriff	2014	Ford	Utility Interceptor	1,000.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	30,551.96	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	5,550.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	9,200.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2022					34,342.00
Sheriff	2014	Ford	Utility Interceptor	25,594.00	2023					34,342.00
Sheriff	2014	Ford	Utility Interceptor	2,500.00	2023					34,342.00
Sheriff	2014	Ford	Utility Interceptor	22,512.00	2023					34,342.00
Sheriff	2015	Dodge	Ram 2500 Truck	20,669.77	2023					34,342.00
Sheriff	2015	Ford	Transit T250 Van	24,719.29	2023					34,342.00
Sheriff	2015	Chevrolet	Caprice PPV		2023					34,342.00
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2023					34,342.00
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2023					34,342.00
Sheriff	2016	Ford	Utility Interceptor	24,719.29	2023					34,342.00

Department	Year	Make	Model	Purchase Price	Date to Replace	2020	2021	2022	2023	2024
Veterans	2013	Dodge	Caravan	24,288.50	2023	60,000.00				
Veterans	2013	Dodge	Caravan	24,288.50	2023				60,000.00	
Veterans	2016	Dodge	Caravan	24,288.00	2026					
						60,000.00	-	-	60,000.00	-
PI Fund						60,000.00	-	-	60,000.00	-

SUMMARY OF GENERAL FUND TRANSFERS

CAPITAL OUTLAY		
0001-710-850000	PERMANENT IMPROVEMENTS	<u>1,719,358</u>
TOTAL CAPITAL OUTLAY		1,719,358
DEBT SERVICE		
0001-710-850000	SOUTH VIENNA DEBT RETIREMENT	-
0001-710-850000	GENERAL BOND RETIREMENT	<u>2,245,150</u>
TOTAL DEBT SERVICE		2,245,150
911 DISPATCHING		
0001-710-850000	911 CENTER DISPATCH	<u>1,865,000</u>
TOTAL 911 DISPATCHING		1,865,000
ECONOMIC DEVELOPMENT		
0001-710-850000	ECONOMIC DEVELOPMENT	<u>1,000,000</u>
TOTAL ECONOMIC DEVELOPMENT		1,000,000
OTHER		
0001-710-850000	INTEREST PAYMENTS	108,500
0001-710-850000	REGIONAL PLANNING COMMISSION	500
0001-710-850000	COMMISSIONERS' CONTINGENCY FUND	300,000
0001-710-850000	RETIREMENT RESERVE	200,000
0001-730-850000	PUBLIC ASSISTANCE FUND/MANDATED	<u>438,748</u>
TOTAL OTHER		1,047,748
TOTAL ALL TRANSFERS		7,877,256

CLARK COUNTY, OHIO
2020 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
	PERSONNEL & FRINGES	592,751.32	652,503.00
	OPERATING EXPENSES	36,059.15	55,750.00
	Totals for dept 010 - COMMISSIONERS	628,810.47	708,253.00
Dept 011 - PUBLIC INFORMATION			
	PERSONNEL & FRINGES	96,401.10	102,484.00
	OPERATING EXPENSES	4,224.27	13,000.00
	Totals for dept 011 - PUBLIC INFORMATION	100,625.37	115,484.00
Dept 015 - BUILDING & GROUNDS			
	PERSONNEL & FRINGES	1,197,979.18	1,285,706.00
	OPERATING EXPENSES	1,261,285.53	1,799,647.00
	Totals for dept 015 - BUILDING & GROUNDS	2,459,264.71	3,085,353.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
	PERSONNEL & FRINGES	1,086,372.40	1,413,406.00
	OPERATING EXPENSES	211,223.38	190,978.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	1,297,595.78	1,604,384.00
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
	PERSONNEL & FRINGES	426,697.80	776,046.00
	OPERATING EXPENSES	124,558.71	342,650.00
	Totals for dept 025 - INFORMATION SYSTEMS - COUNTY	551,256.51	1,118,696.00
Dept 026 - IS DEPARTMENT			
	OPERATING EXPENSES	4,854.65	13,000.00
	Totals for dept 026 - IS DEPARTMENT	4,854.65	13,000.00
Dept 030 - PERSONNEL			
	PERSONNEL & FRINGES	381,719.77	482,853.00
	OPERATING EXPENSES	24,412.69	19,493.00
	Totals for dept 030 - PERSONNEL	406,132.46	502,346.00
Dept 035 - WELLNESS			
	OPERATING EXPENSES	38,447.15	42,700.00
	Totals for dept 035 - WELLNESS	38,447.15	42,700.00
Dept 040 - AUDITOR			
	PERSONNEL & FRINGES	670,519.15	848,259.00
	OPERATING EXPENSES	73,281.93	78,600.00
	TRANSFERS OUT	50,000.00	0.00
	Totals for dept 040 - AUDITOR	793,801.08	926,859.00
Dept 045 - DATA PROCESSING			
	PERSONNEL & FRINGES	54,618.97	71,591.00
	OPERATING EXPENSES	64,924.88	190,000.00
	CAPITAL ASSET EXPENSE	0.00	10,000.00
	Totals for dept 045 - DATA PROCESSING	119,543.85	271,591.00
Dept 050 - TREASURER			
	PERSONNEL & FRINGES	602,877.50	614,309.00
	OPERATING EXPENSES	117,208.03	123,958.00
	Totals for dept 050 - TREASURER	720,085.53	738,267.00
Dept 060 - BOARD OF ELECTIONS			
	PERSONNEL & FRINGES	491,896.04	610,023.00
	OPERATING EXPENSES	248,803.12	397,818.00
	Totals for dept 060 - BOARD OF ELECTIONS	740,699.16	1,007,841.00
Dept 070 - RECORDER			
	PERSONNEL & FRINGES	370,089.88	386,145.00
	OPERATING EXPENSES	8,756.22	10,349.00
	Totals for dept 070 - RECORDER	378,846.10	396,494.00
Dept 071 - MICROFILM			
	OPERATING EXPENSES	0.00	4,700.00
	Totals for dept 071 - MICROFILM	0.00	4,700.00
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	1,553,640.16	1,829,825.00
	OPERATING EXPENSES	94,226.79	113,102.00
	Totals for dept 100 - PROSECUTOR	1,647,866.95	1,942,927.00
Dept 110 - PUBLIC DEFENDER			

CLARK COUNTY, OHIO
2020 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
PERSONNEL & FRINGES		886,243.55	987,232.00
OPERATING EXPENSES		19,241.28	17,700.00
Totals for dept 110 - PUBLIC DEFENDER		<u>905,484.83</u>	<u>1,004,932.00</u>
Dept 120 - COURT OF APPEALS			
OPERATING EXPENSES		37,269.50	48,500.00
Totals for dept 120 - COURT OF APPEALS		<u>37,269.50</u>	<u>48,500.00</u>
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		984,654.83	975,288.00
OPERATING EXPENSES		300,593.16	353,782.00
Totals for dept 130 - COMMON PLEAS COURT		<u>1,285,247.99</u>	<u>1,329,070.00</u>
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		729,206.35	776,308.00
OPERATING EXPENSES		28,852.40	25,678.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		<u>758,058.75</u>	<u>801,986.00</u>
Dept 150 - PROBATE COURT			
PERSONNEL & FRINGES		450,563.39	475,917.00
OPERATING EXPENSES		47,538.10	61,700.00
Totals for dept 150 - PROBATE COURT		<u>498,101.49</u>	<u>537,617.00</u>
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		1,598,328.76	1,476,215.00
OPERATING EXPENSES		369,983.17	399,300.00
Totals for dept 160 - JUVENILE COURT		<u>1,968,311.93</u>	<u>1,875,515.00</u>
Dept 162 - JUVENILE COURT - PROBATION			
PERSONNEL & FRINGES		602,366.45	625,199.00
OPERATING EXPENSES		2,543.38	2,700.00
Totals for dept 162 - JUVENILE COURT - PROBATION		<u>604,909.83</u>	<u>627,899.00</u>
Dept 164 - JUVENILE COURT - DETENTION HOME			
PERSONNEL & FRINGES		1,900,610.95	2,182,399.00
OPERATING EXPENSES		108,712.90	112,500.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		<u>2,009,323.85</u>	<u>2,294,899.00</u>
Dept 170 - MUNICIPAL COURT			
PERSONNEL & FRINGES		241,493.71	235,834.00
OPERATING EXPENSES		33,149.34	50,649.00
Totals for dept 170 - MUNICIPAL COURT		<u>274,643.05</u>	<u>286,483.00</u>
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		456,327.01	661,851.00
OPERATING EXPENSES		48,964.99	115,500.00
Totals for dept 180 - CLERK OF COURTS		<u>505,292.00</u>	<u>777,351.00</u>
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		11,957,254.23	13,120,650.00
OPERATING EXPENSES		1,340,213.41	1,647,948.00
Totals for dept 250 - SHERIFF		<u>13,297,467.64</u>	<u>14,768,598.00</u>
Dept 260 - CORONER			
PERSONNEL & FRINGES		208,734.25	252,151.00
OPERATING EXPENSES		245,480.81	221,000.00
Totals for dept 260 - CORONER		<u>454,215.06</u>	<u>473,151.00</u>
Dept 280 - VETERAN'S SERVICES			
PERSONNEL & FRINGES		535,090.03	561,423.00
OPERATING EXPENSES		235,335.92	186,300.00
CAPITAL ASSET EXPENSE		3,843.00	2,000.00
Totals for dept 280 - VETERAN'S SERVICES		<u>774,268.95</u>	<u>749,723.00</u>
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
PERSONNEL & FRINGES		263,419.40	303,568.00
OPERATING EXPENSES		50,374.43	57,661.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>313,793.83</u>	<u>361,229.00</u>
Dept 385 - EMA - RDP GRANT			
OPERATING EXPENSES		9,223.00	0.00
Totals for dept 385 - EMA - RDP GRANT		<u>9,223.00</u>	<u>0.00</u>
Dept 400 - ENGINEER			

CLARK COUNTY, OHIO
2020 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 400 - ENGINEER			
PERSONNEL & FRINGES		184,874.27	186,984.00
OPERATING EXPENSES		3,250.21	5,000.00
Totals for dept 400 - ENGINEER		188,124.48	191,984.00
Dept 500 - AGRICULTURE			
OPERATING EXPENSES		404,463.48	413,900.00
Totals for dept 500 - AGRICULTURE		404,463.48	413,900.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
OPERATING EXPENSES		410,000.00	423,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		410,000.00	423,000.00
Dept 570 - BOARD OF REVISION			
OPERATING EXPENSES		85.00	1,600.00
Totals for dept 570 - BOARD OF REVISION		85.00	1,600.00
Dept 580 - AUDIT SERVICES			
OPERATING EXPENSES		89,000.00	95,000.00
Totals for dept 580 - AUDIT SERVICES		89,000.00	95,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
PERSONNEL & FRINGES		2,372.78	2,481.00
OPERATING EXPENSES		1,838.82	6,500.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		4,211.60	8,981.00
Dept 710 - MISC., INSURANCE & PENSION			
PERSONNEL & FRINGES		8,052.50	9,000.00
OPERATING EXPENSES		3,931,000.35	1,739,800.00
TRANSFERS OUT		6,029,286.20	7,438,508.00
Totals for dept 710 - MISC., INSURANCE & PENSION		9,968,339.05	9,187,308.00
Dept 720 - OTHER HEALTH/WELFARE			
OPERATING EXPENSES		190,878.49	241,426.00
Totals for dept 720 - OTHER HEALTH/WELFARE		190,878.49	241,426.00
Dept 730 - TRANSFERS - POOR RELIEF			
TRANSFERS OUT		457,754.50	438,748.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		457,754.50	438,748.00
TOTAL APPROPRIATIONS		45,296,298.07	49,417,795.00
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		1,500,000.00	0.00
ADVANCES OUT		600,000.00	0.00
Totals for dept 010 - COMMISSIONERS		2,100,000.00	0.00
TOTAL APPROPRIATIONS		2,100,000.00	0.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		11,371.68	30,000.00
Totals for dept 010 - COMMISSIONERS		11,371.68	30,000.00
TOTAL APPROPRIATIONS		11,371.68	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		452,570.91	670,000.00
OPERATING EXPENSES		49,141.62	179,000.00
TRANSFERS OUT		1,000,000.00	0.00
CAPITAL ASSET EXPENSE		19,329.00	50,000.00
Totals for dept 180 - CLERK OF COURTS		1,521,041.53	899,000.00
TOTAL APPROPRIATIONS		1,521,041.53	899,000.00

CLARK COUNTY, OHIO
 2020 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
OPERATING EXPENSES		63,858.44	150,000.00
CAPITAL ASSET EXPENSE		805.15	25,000.00
Totals for dept 070 - RECORDER		<u>64,663.59</u>	<u>175,000.00</u>
TOTAL APPROPRIATIONS		<u>64,663.59</u>	<u>175,000.00</u>
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		0.00	7,000.00
Totals for dept 250 - SHERIFF		<u>0.00</u>	<u>7,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>7,000.00</u>
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		988,740.49	1,094,413.00
OPERATING EXPENSES		51,668.43	100,000.00
Totals for dept 250 - SHERIFF		<u>1,040,408.92</u>	<u>1,194,413.00</u>
TOTAL APPROPRIATIONS		<u>1,040,408.92</u>	<u>1,194,413.00</u>
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		584,608.77	482,510.00
OPERATING EXPENSES		209,363.11	200,000.00
Totals for dept 250 - SHERIFF		<u>793,971.88</u>	<u>682,510.00</u>
TOTAL APPROPRIATIONS		<u>793,971.88</u>	<u>682,510.00</u>
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	15,525.00
OPERATING EXPENSES		62,094.56	85,000.00
Totals for dept 160 - JUVENILE COURT		<u>62,094.56</u>	<u>100,525.00</u>
TOTAL APPROPRIATIONS		<u>62,094.56</u>	<u>100,525.00</u>
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		73,049.01	0.00
Totals for dept 999 - OTHER		<u>73,049.01</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>73,049.01</u>	<u>0.00</u>
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		116,859.22	0.00
Totals for dept 999 - OTHER		<u>116,859.22</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>116,859.22</u>	<u>0.00</u>
Fund: 0920 UNCLAIMED WARRANT			
APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		12,849.88	0.00
Totals for dept 999 - OTHER		<u>12,849.88</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>12,849.88</u>	<u>0.00</u>

CLARK COUNTY, OHIO
2020 APPROPRIATIONS (CAFR FORMAT)
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0920 UNCLAIMED WARRANT			
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
TRANSFERS OUT		2,250,000.00	630,000.00
Totals for dept 010 - COMMISSIONERS		2,250,000.00	630,000.00
TOTAL APPROPRIATIONS		2,250,000.00	630,000.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		32,727.55	34,850.00
OPERATING EXPENSES		407,950.66	205,190.00
ADVANCES OUT		0.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		440,678.21	270,040.00
TOTAL APPROPRIATIONS		440,678.21	270,040.00
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		0.00	15,000.00
ADVANCES OUT		0.00	15,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	30,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		204,074.00	186,979.00
OPERATING EXPENSES		15,961.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		220,035.00	187,404.00
TOTAL APPROPRIATIONS		220,035.00	187,404.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		93,467.45	115,130.00
OPERATING EXPENSES		3,159.12	4,800.00
Totals for dept 160 - JUVENILE COURT		96,626.57	119,930.00
TOTAL APPROPRIATIONS		96,626.57	119,930.00
Fund: 1211 DRUG TASK FORCE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
OPERATING EXPENSES		114.65	0.00
Totals for dept 100 - PROSECUTOR		114.65	0.00
TOTAL APPROPRIATIONS		114.65	0.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		8,404.61	17,592.00
OPERATING EXPENSES		15,659.00	10,000.00
Totals for dept 100 - PROSECUTOR		24,063.61	27,592.00
TOTAL APPROPRIATIONS		24,063.61	27,592.00
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			

CLARK COUNTY, OHIO
 2020 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
	PERSONNEL & FRINGES	447,291.22	453,711.00
	OPERATING EXPENSES	56,872.87	28,025.00
Totals for dept 010 - COMMISSIONERS		504,164.09	481,736.00
Dept 040 - AUDITOR			
	PERSONNEL & FRINGES	67,580.85	71,126.00
	OPERATING EXPENSES	12,419.22	14,000.00
Totals for dept 040 - AUDITOR		80,000.07	85,126.00
TOTAL APPROPRIATIONS		584,164.16	566,862.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
	PERSONNEL & FRINGES	473,410.07	699,100.00
	OPERATING EXPENSES	803,030.46	1,618,700.00
	CAPITAL ASSET EXPENSE	0.00	10,000.00
Totals for dept 040 - AUDITOR		1,276,440.53	2,327,800.00
TOTAL APPROPRIATIONS		1,276,440.53	2,327,800.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
	PERSONNEL & FRINGES	2,880,716.97	3,817,450.00
	OPERATING EXPENSES	4,525,253.00	6,431,200.00
	CAPITAL ASSET EXPENSE	1,075,644.25	1,371,500.00
Totals for dept 400 - ENGINEER		8,481,614.22	11,620,150.00
TOTAL APPROPRIATIONS		8,481,614.22	11,620,150.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
	OPERATING EXPENSES	57,987.22	130,000.00
Totals for dept 180 - CLERK OF COURTS		57,987.22	130,000.00
TOTAL APPROPRIATIONS		57,987.22	130,000.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
	OPERATING EXPENSES	6,024.30	30,000.00
Totals for dept 130 - COMMON PLEAS COURT		6,024.30	30,000.00
TOTAL APPROPRIATIONS		6,024.30	30,000.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	OPERATING EXPENSES	7,644.33	50,000.00
Totals for dept 150 - PROBATE COURT		7,644.33	50,000.00
TOTAL APPROPRIATIONS		7,644.33	50,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
	OPERATING EXPENSES	1,647.06	3,500.00
Totals for dept 160 - JUVENILE COURT		1,647.06	3,500.00
TOTAL APPROPRIATIONS		1,647.06	3,500.00
Fund: 1222 GIS			
APPROPRIATIONS			

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		105,693.41	122,830.00
OPERATING EXPENSES		171,653.94	225,000.00
Totals for dept 040 - AUDITOR		<u>277,347.35</u>	<u>347,830.00</u>
TOTAL APPROPRIATIONS		<u>277,347.35</u>	<u>347,830.00</u>
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		148,127.58	164,632.00
OPERATING EXPENSES		4,984.04	8,000.00
Totals for dept 100 - PROSECUTOR		<u>153,111.62</u>	<u>172,632.00</u>
TOTAL APPROPRIATIONS		<u>153,111.62</u>	<u>172,632.00</u>
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
PERSONNEL & FRINGES		195.11	4,618.00
OPERATING EXPENSES		17,435.72	18,882.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>17,630.83</u>	<u>23,500.00</u>
TOTAL APPROPRIATIONS		<u>17,630.83</u>	<u>23,500.00</u>
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		38,302.74	70,000.00
Totals for dept 250 - SHERIFF		<u>38,302.74</u>	<u>70,000.00</u>
TOTAL APPROPRIATIONS		<u>38,302.74</u>	<u>70,000.00</u>
Fund: 1229 SHERIFF MANDATORY FINE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		1,422.00	0.00
Totals for dept 250 - SHERIFF		<u>1,422.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>1,422.00</u>	<u>0.00</u>
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
OPERATING EXPENSES		38,769.29	27,000.00
Totals for dept 130 - COMMON PLEAS COURT		<u>38,769.29</u>	<u>27,000.00</u>
TOTAL APPROPRIATIONS		<u>38,769.29</u>	<u>27,000.00</u>
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		47,208.30	36,357.00
OPERATING EXPENSES		150,403.73	400,670.00
Totals for dept 100 - PROSECUTOR		<u>197,612.03</u>	<u>437,027.00</u>
TOTAL APPROPRIATIONS		<u>197,612.03</u>	<u>437,027.00</u>
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		6,599.59	30,000.00
Totals for dept 250 - SHERIFF		<u>6,599.59</u>	<u>30,000.00</u>
TOTAL APPROPRIATIONS		<u>6,599.59</u>	<u>30,000.00</u>

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1233 ENFORCEMENT & EDUCATION			
Fund: 1234 FELONY DELINQ CARE/CUSTODY APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
	PERSONNEL & FRINGES	337,861.28	562,500.00
	OPERATING EXPENSES	283,841.03	340,000.00
	Totals for dept 160 - JUVENILE COURT	621,702.31	902,500.00
	TOTAL APPROPRIATIONS	621,702.31	902,500.00
Fund: 1237 DETAC - TREASURER APPROPRIATIONS			
Dept 050 - TREASURER			
	PERSONNEL & FRINGES	82,132.04	89,780.00
	OPERATING EXPENSES	122,789.17	180,500.00
	Totals for dept 050 - TREASURER	204,921.21	270,280.00
	TOTAL APPROPRIATIONS	204,921.21	270,280.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM APPROPRIATIONS			
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	36,153.54	0.00
	OPERATING EXPENSES	58,474.96	0.00
	Totals for dept 100 - PROSECUTOR	94,628.50	0.00
	TOTAL APPROPRIATIONS	94,628.50	0.00
Fund: 1241 PREPAY INTEREST - TREASURER APPROPRIATIONS			
Dept 050 - TREASURER			
	OPERATING EXPENSES	4,836.50	13,000.00
	Totals for dept 050 - TREASURER	4,836.50	13,000.00
	TOTAL APPROPRIATIONS	4,836.50	13,000.00
Fund: 1243 JAIL COMMISSARY TRUST APPROPRIATIONS			
Dept 250 - SHERIFF			
	OPERATING EXPENSES	119,817.47	140,000.00
	Totals for dept 250 - SHERIFF	119,817.47	140,000.00
	TOTAL APPROPRIATIONS	119,817.47	140,000.00
Fund: 1244 INDIGENT GUARDIANSHIP APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	PERSONNEL & FRINGES	2,732.31	4,618.00
	OPERATING EXPENSES	18,798.23	40,000.00
	Totals for dept 150 - PROBATE COURT	21,530.54	44,618.00
	TOTAL APPROPRIATIONS	21,530.54	44,618.00
Fund: 1245 CONDUCT OF BUSINESS APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	OPERATING EXPENSES	4,000.00	1,500.00
	Totals for dept 150 - PROBATE COURT	4,000.00	1,500.00
	TOTAL APPROPRIATIONS	4,000.00	1,500.00
Fund: 1246 HAZMAT APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
	OPERATING EXPENSES	9,843.05	20,000.00
	Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY	9,843.05	20,000.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1246 HAZMAT APPROPRIATIONS			
	TOTAL APPROPRIATIONS	9,843.05	20,000.00
Fund: 1249 ELECTION GRANT APPROPRIATIONS			
	Dept 060 - BOARD OF ELECTIONS		
	OPERATING EXPENSES	6,784.00	0.00
	CAPITAL ASSET EXPENSE	14,365.00	0.00
	Totals for dept 060 - BOARD OF ELECTIONS	21,149.00	0.00
	TOTAL APPROPRIATIONS	21,149.00	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	OPERATING EXPENSES	703,354.57	727,667.00
	Totals for dept 010 - COMMISSIONERS	703,354.57	727,667.00
	TOTAL APPROPRIATIONS	703,354.57	727,667.00
Fund: 1251 SOLID WASTE DISTRICT APPROPRIATIONS			
	Dept 370 - SOLID WASTE DISTRICT		
	PERSONNEL & FRINGES	308,338.99	373,550.00
	OPERATING EXPENSES	479,692.44	828,400.00
	CAPITAL ASSET EXPENSE	5,472.72	45,000.00
	ADVANCES OUT	2,000.00	10,000.00
	Totals for dept 370 - SOLID WASTE DISTRICT	795,504.15	1,256,950.00
	TOTAL APPROPRIATIONS	795,504.15	1,256,950.00
Fund: 1252 SENIOR SERVICES LEVY APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	OPERATING EXPENSES	2,287,729.97	5,758,822.00
	Totals for dept 010 - COMMISSIONERS	2,287,729.97	5,758,822.00
	TOTAL APPROPRIATIONS	2,287,729.97	5,758,822.00
Fund: 1253 PROJECT ADVANCES APPROPRIATIONS			
	Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
	OPERATING EXPENSES	0.00	8,000.00
	ADVANCES OUT	30,000.00	30,000.00
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	30,000.00	38,000.00
	TOTAL APPROPRIATIONS	30,000.00	38,000.00
Fund: 1260 VOCA/CASA GRANT APPROPRIATIONS			
	Dept 160 - JUVENILE COURT		
	PERSONNEL & FRINGES	31,360.83	55,150.00
	OPERATING EXPENSES	24.00	100.00
	Totals for dept 160 - JUVENILE COURT	31,384.83	55,250.00
	TOTAL APPROPRIATIONS	31,384.83	55,250.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE APPROPRIATIONS			
	Dept 130 - COMMON PLEAS COURT		
	PERSONNEL & FRINGES	71,860.23	73,402.00
	OPERATING EXPENSES	144.66	0.00
	Totals for dept 130 - COMMON PLEAS COURT	72,004.89	73,402.00
	TOTAL APPROPRIATIONS	72,004.89	73,402.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		93,420.88	8,015.00
OPERATING EXPENSES		125.69	1,000.00
Totals for dept 160 - JUVENILE COURT		93,546.57	9,015.00
TOTAL APPROPRIATIONS		93,546.57	9,015.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		160,878.49	183,350.00
OPERATING EXPENSES		140,460.26	378,250.00
Totals for dept 160 - JUVENILE COURT		301,338.75	561,600.00
TOTAL APPROPRIATIONS		301,338.75	561,600.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		145,464.96	172,687.00
OPERATING EXPENSES		3,432.51	1,702.00
Totals for dept 100 - PROSECUTOR		148,897.47	174,389.00
TOTAL APPROPRIATIONS		148,897.47	174,389.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		3,248,880.29	3,857,000.00
OPERATING EXPENSES		980,924.28	1,015,700.00
Totals for dept 220 - BD OF DD		4,229,804.57	4,872,700.00
TOTAL APPROPRIATIONS		4,229,804.57	4,872,700.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
OPERATING EXPENSES		4,230.10	10,000.00
Totals for dept 070 - RECORDER		4,230.10	10,000.00
TOTAL APPROPRIATIONS		4,230.10	10,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		2,305.54	1,500.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		2,305.54	1,500.00
TOTAL APPROPRIATIONS		2,305.54	1,500.00
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		4,952.49	25,000.00
Totals for dept 170 - MUNICIPAL COURT		4,952.49	25,000.00
TOTAL APPROPRIATIONS		4,952.49	25,000.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1288 MC-IDI&AM			
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
	PERSONNEL & FRINGES	77,384.91	10,350.00
	OPERATING EXPENSES	39,915.43	12,000.00
	Totals for dept 160 -- JUVENILE COURT	117,300.34	22,350.00
	TOTAL APPROPRIATIONS	117,300.34	22,350.00
Fund: 1291 HOMELAND SECURITY			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
	OPERATING EXPENSES	27,669.00	0.00
	Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY	27,669.00	0.00
	TOTAL APPROPRIATIONS	27,669.00	0.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	OPERATING EXPENSES	1,192.14	40,000.00
	Totals for dept 150 - PROBATE COURT	1,192.14	40,000.00
	TOTAL APPROPRIATIONS	1,192.14	40,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
	OPERATING EXPENSES	477.81	7,000.00
	Totals for dept 150 - PROBATE COURT	477.81	7,000.00
	TOTAL APPROPRIATIONS	477.81	7,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
	PERSONNEL & FRINGES	36,235.58	28,940.00
	OPERATING EXPENSES	34,533.47	50,000.00
	Totals for dept 250 - SHERIFF	70,769.05	78,940.00
	TOTAL APPROPRIATIONS	70,769.05	78,940.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
	OPERATING EXPENSES	3,808.41	5,000.00
	Totals for dept 040 - AUDITOR	3,808.41	5,000.00
Dept 170 - MUNICIPAL COURT			
	OPERATING EXPENSES	3,611.24	15,000.00
	Totals for dept 170 - MUNICIPAL COURT	3,611.24	15,000.00
	TOTAL APPROPRIATIONS	7,419.65	20,000.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
	PERSONNEL & FRINGES	161,268.15	173,300.00
	Totals for dept 100 - PROSECUTOR	161,268.15	173,300.00
	TOTAL APPROPRIATIONS	161,268.15	173,300.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			

CLARK COUNTY, OHIO
2020 APPROPRIATIONS (CAFR FORMAT)
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
PERSONNEL & FRINGES		11,091,751.29	14,319,132.00
OPERATING EXPENSES		2,628,065.32	3,396,991.00
TRANSFERS OUT		212,682.95	214,000.00
CAPITAL ASSET EXPENSE		293,687.80	939,000.00
Totals for dept 300 - DJFS-ADMIN		<u>14,226,187.36</u>	<u>18,869,123.00</u>
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		139,910.01	153,929.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>139,910.01</u>	<u>153,929.00</u>
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
PERSONNEL & FRINGES		510.00	0.00
OPERATING EXPENSES		143,717.99	145,311.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>144,227.99</u>	<u>145,311.00</u>
Dept 330 - BENEFITS PLUS DIVISION			
OPERATING EXPENSES		1,308,854.34	1,688,127.00
Totals for dept 330 - BENEFITS PLUS DIVISION		<u>1,308,854.34</u>	<u>1,688,127.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		305,106.96	1,108,100.00
Totals for dept 345 - CCMEP		<u>305,106.96</u>	<u>1,108,100.00</u>
TOTAL APPROPRIATIONS		<u><u>16,124,286.66</u></u>	<u><u>21,964,590.00</u></u>
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
PERSONNEL & FRINGES		2,748,938.58	3,258,052.00
OPERATING EXPENSES		1,417,505.36	1,566,471.00
Totals for dept 325 - CHILD SUPPORT		<u>4,166,443.94</u>	<u>4,824,523.00</u>
TOTAL APPROPRIATIONS		<u><u>4,166,443.94</u></u>	<u><u>4,824,523.00</u></u>
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		11,079,553.40	13,705,835.00
TRANSFERS OUT		1,494,220.70	1,552,748.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>12,573,774.10</u>	<u>15,258,583.00</u>
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
OPERATING EXPENSES		44,595.69	61,600.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		<u>44,595.69</u>	<u>61,600.00</u>
TOTAL APPROPRIATIONS		<u><u>12,618,369.79</u></u>	<u><u>15,320,183.00</u></u>
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		321,648.30	770,618.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>321,648.30</u>	<u>770,618.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		316,074.47	412,313.00
Totals for dept 345 - CCMEP		<u>316,074.47</u>	<u>412,313.00</u>
TOTAL APPROPRIATIONS		<u><u>637,722.77</u></u>	<u><u>1,182,931.00</u></u>
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		7,660,961.83	9,558,900.00
OPERATING EXPENSES		1,534,919.17	2,044,300.00
TRANSFERS OUT		5,845,587.38	5,513,900.00
Totals for dept 220 - BD OF DD		<u>15,041,468.38</u>	<u>17,117,100.00</u>
TOTAL APPROPRIATIONS		<u><u>15,041,468.38</u></u>	<u><u>17,117,100.00</u></u>

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2080 BD OF DD - GENERAL SERVICES			
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
OPERATING EXPENSES		2,793,204.48	3,522,300.00
Totals for dept 220 - BD OF DD		2,793,204.48	3,522,300.00
TOTAL APPROPRIATIONS		2,793,204.48	3,522,300.00
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		280,064.53	282,171.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		280,064.53	282,171.00
TOTAL APPROPRIATIONS		280,064.53	282,171.00
Fund: 2203 OEPA MARKET DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		125,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		125,000.00	0.00
TOTAL APPROPRIATIONS		125,000.00	0.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		47,235.30	200,000.00
Totals for dept 250 - SHERIFF		47,235.30	200,000.00
TOTAL APPROPRIATIONS		47,235.30	200,000.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		43,065.95	31,057.00
OPERATING EXPENSES		13,639.95	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		56,705.90	31,057.00
TOTAL APPROPRIATIONS		56,705.90	31,057.00
Fund: 2208 OEPA COMM DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		40,078.51	0.00
ADVANCES OUT		0.00	21,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		40,078.51	21,000.00
TOTAL APPROPRIATIONS		40,078.51	21,000.00
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		1,739.78	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,739.78	8,000.00
TOTAL APPROPRIATIONS		1,739.78	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

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
Fund: 2216 JURY AMENITY APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	724.70	2,000.00
Totals for dept 130 - COMMON PLEAS COURT		724.70	2,000.00
TOTAL APPROPRIATIONS		724.70	2,000.00
Fund: 2218 COMMON PLEAS CLERK APPROPRIATIONS			
Dept 180 - CLERK OF COURTS	PERSONNEL & FRINGES	895.00	0.00
Totals for dept 180 - CLERK OF COURTS		895.00	0.00
TOTAL APPROPRIATIONS		895.00	0.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	PERSONNEL & FRINGES	213,994.83	190,852.00
	OPERATING EXPENSES	125,576.86	80,000.00
Totals for dept 130 - COMMON PLEAS COURT		339,571.69	270,852.00
TOTAL APPROPRIATIONS		339,571.69	270,852.00
Fund: 2221 STUDIES APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	32,400.00
Totals for dept 400 - ENGINEER		0.00	32,400.00
TOTAL APPROPRIATIONS		0.00	32,400.00
Fund: 2223 LAW LIBRARY RESOURCE APPROPRIATIONS			
Dept 800 - LAW LIBRARY	PERSONNEL & FRINGES	95,511.56	119,330.00
	OPERATING EXPENSES	102,111.18	146,750.00
Totals for dept 800 - LAW LIBRARY		197,622.74	266,080.00
TOTAL APPROPRIATIONS		197,622.74	266,080.00
Fund: 2225 OEEF GRANT APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT	OPERATING EXPENSES	1,688.39	0.00
	ADVANCES OUT	0.00	1,717.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,688.39	1,717.00
TOTAL APPROPRIATIONS		1,688.39	1,717.00
Fund: 2240 RETIREMENT RESERVE FUND APPROPRIATIONS			
Dept 010 - COMMISSIONERS	PERSONNEL & FRINGES	51,253.17	200,000.00
Totals for dept 010 - COMMISSIONERS		51,253.17	200,000.00
TOTAL APPROPRIATIONS		51,253.17	200,000.00
Fund: 2430 DITCH MAINTENANCE ROTARY APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	60,728.94	147,633.00
Totals for dept 400 - ENGINEER		60,728.94	147,633.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2430 DITCH MAINTENANCE ROTARY APPROPRIATIONS			
	TOTAL APPROPRIATIONS	60,728.94	147,633.00
Fund: 2740 BD OF DD - DONATION TRUST APPROPRIATIONS			
	Dept 220 - BD OF DD OPERATING EXPENSES	0.00	9,700.00
	Totals for dept 220 - BD OF DD	0.00	9,700.00
	TOTAL APPROPRIATIONS	0.00	9,700.00
Fund: 2780 SOLID WASTE DONATIONS APPROPRIATIONS			
	Dept 370 - SOLID WASTE DISTRICT OPERATING EXPENSES	0.00	200.00
	Totals for dept 370 - SOLID WASTE DISTRICT	0.00	200.00
	TOTAL APPROPRIATIONS	0.00	200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN OPERATING EXPENSES	28,628.50	10,000.00
	Totals for dept 300 - DJFS-ADMIN	28,628.50	10,000.00
	TOTAL APPROPRIATIONS	28,628.50	10,000.00
Fund: 3010 GENERAL BOND RETIREMENT APPROPRIATIONS			
	Dept 010 - COMMISSIONERS DEBT SERVICE EXPENSE	2,333,622.17	2,295,807.00
	Totals for dept 010 - COMMISSIONERS	2,333,622.17	2,295,807.00
	TOTAL APPROPRIATIONS	2,333,622.17	2,295,807.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE APPROPRIATIONS			
	Dept 300 - DJFS-ADMIN DEBT SERVICE EXPENSE	226,161.29	262,556.00
	Totals for dept 300 - DJFS-ADMIN	226,161.29	262,556.00
	TOTAL APPROPRIATIONS	226,161.29	262,556.00
Fund: 4010 PERMANENT IMPROVEMENT APPROPRIATIONS			
	Dept 010 - COMMISSIONERS CAPITAL ASSET EXPENSE	5,339,910.87	4,641,770.00
	Totals for dept 010 - COMMISSIONERS	5,339,910.87	4,641,770.00
	TOTAL APPROPRIATIONS	5,339,910.87	4,641,770.00
Fund: 4040 BD OF DD CAPITAL PROJECTS APPROPRIATIONS			
	Dept 220 - BD OF DD OPERATING EXPENSES	432,376.99	341,000.00
	DEBT SERVICE EXPENSE	1,049,932.50	0.00
	Totals for dept 220 - BD OF DD	1,482,309.49	341,000.00
	TOTAL APPROPRIATIONS	1,482,309.49	341,000.00
Fund: 4130 BRIDGE REPLACEMENT APPROPRIATIONS			
	Dept 400 - ENGINEER OPERATING EXPENSES	2,719,537.05	2,346,281.00
	Totals for dept 400 - ENGINEER	2,719,537.05	2,346,281.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 4130 BRIDGE REPLACEMENT APPROPRIATIONS			
	TOTAL APPROPRIATIONS	2,719,537.05	2,346,281.00
Fund: 4140 GUARDRAIL REPLACEMENT APPROPRIATIONS			
	Dept 400 - ENGINEER OPERATING EXPENSES	261,616.00	0.00
	Totals for dept 400 - ENGINEER	261,616.00	0.00
	TOTAL APPROPRIATIONS	261,616.00	0.00
Fund: 4210 ST RTE 794 RELOCATION APPROPRIATIONS			
	Dept 400 - ENGINEER OPERATING EXPENSES	1,618.52	0.00
	Totals for dept 400 - ENGINEER	1,618.52	0.00
	TOTAL APPROPRIATIONS	1,618.52	0.00
Fund: 4600 SOUTH VIENNA DEVELOPMENT PROJECT APPROPRIATIONS			
	Dept 010 - COMMISSIONERS DEBT SERVICE EXPENSE	62,250.00	0.00
	Totals for dept 010 - COMMISSIONERS	62,250.00	0.00
	TOTAL APPROPRIATIONS	62,250.00	0.00
Fund: 4670 COUNTY RESURFACING APPROPRIATIONS			
	Dept 400 - ENGINEER OPERATING EXPENSES	1,752,342.35	823,588.00
	Totals for dept 400 - ENGINEER	1,752,342.35	823,588.00
	TOTAL APPROPRIATIONS	1,752,342.35	823,588.00
Fund: 5010 SEWER DISTRICT APPROPRIATIONS			
	Dept 600 - SEWER PERSONNEL & FRINGES	1,002,739.26	1,175,186.00
	OPERATING EXPENSES	2,779,641.79	3,345,896.00
	TRANSFERS OUT	1,197,375.97	1,323,175.00
	CAPITAL ASSET EXPENSE	6,900.00	61,300.00
	Totals for dept 600 - SEWER	4,986,657.02	5,905,557.00
	TOTAL APPROPRIATIONS	4,986,657.02	5,905,557.00
Fund: 5040 LIMECREST SEWER BOND RETIRE APPROPRIATIONS			
	Dept 600 - SEWER DEBT SERVICE EXPENSE	274,627.80	0.00
	Totals for dept 600 - SEWER	274,627.80	0.00
	TOTAL APPROPRIATIONS	274,627.80	0.00
Fund: 5090 SOUTHWEST SEWER REPLACE RESERVE APPROPRIATIONS			
	Dept 600 - SEWER OPERATING EXPENSES	80,700.00	0.00
	Totals for dept 600 - SEWER	80,700.00	0.00
	TOTAL APPROPRIATIONS	80,700.00	0.00
Fund: 5100 SOUTHWEST SEWER CAP IMPROVE RESERVE APPROPRIATIONS			
	Dept 600 - SEWER		

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Fund: 5100 SOUTHWEST SEWER CAP IMPROVE RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER	OPERATING EXPENSES	46,500.00	0.00
Totals for dept 600 - SEWER		46,500.00	0.00
TOTAL APPROPRIATIONS		46,500.00	0.00
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER	OPERATING EXPENSES	670,724.41	667,000.00
	DEBT SERVICE EXPENSE	40,590.66	21,361.00
Totals for dept 600 - SEWER		711,315.07	688,361.00
TOTAL APPROPRIATIONS		711,315.07	688,361.00
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	59,275.00	62,476.00
Totals for dept 600 - SEWER		59,275.00	62,476.00
TOTAL APPROPRIATIONS		59,275.00	62,476.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER	DEBT SERVICE EXPENSE	453,764.66	535,940.00
Totals for dept 600 - SEWER		453,764.66	535,940.00
TOTAL APPROPRIATIONS		453,764.66	535,940.00
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER	PERSONNEL & FRINGES	668,490.85	783,459.00
	OPERATING EXPENSES	1,229,182.44	1,678,650.00
	TRANSFERS OUT	514,196.16	802,594.00
	CAPITAL ASSET EXPENSE	4,600.00	39,200.00
Totals for dept 610 - WATER		2,416,469.45	3,303,903.00
TOTAL APPROPRIATIONS		2,416,469.45	3,303,903.00
Fund: 5520 WATER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 610 - WATER	OPERATING EXPENSES	537,613.92	891,600.00
Totals for dept 610 - WATER		537,613.92	891,600.00
TOTAL APPROPRIATIONS		537,613.92	891,600.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 5520 WATER DISTRICT RESERVE			
Fund: 5540 NORTHRIDGE WATER TOWER APPROPRIATIONS			
Dept 610 - WATER	DEBT SERVICE EXPENSE	85,123.31	81,450.00
Totals for dept 610 - WATER		85,123.31	81,450.00
TOTAL APPROPRIATIONS		85,123.31	81,450.00
Fund: 5560 GREEN MEADOWS APPROPRIATIONS			
Dept 610 - WATER	DEBT SERVICE EXPENSE	44,899.15	43,000.00
Totals for dept 610 - WATER		44,899.15	43,000.00
TOTAL APPROPRIATIONS		44,899.15	43,000.00
Fund: 5570 PARK LAYNE 2 LAND APPROPRIATIONS			
Dept 610 - WATER	DEBT SERVICE EXPENSE	32,875.00	31,876.00
Totals for dept 610 - WATER		32,875.00	31,876.00
TOTAL APPROPRIATIONS		32,875.00	31,876.00
Fund: 5580 LAWRENCEVILLE WATER APPROPRIATIONS			
Dept 610 - WATER	DEBT SERVICE EXPENSE	1,014.88	1,016.00
Totals for dept 610 - WATER		1,014.88	1,016.00
TOTAL APPROPRIATIONS		1,014.88	1,016.00
Fund: 5590 LIMECREST WATER FUND APPROPRIATIONS			
Dept 610 - WATER	DEBT SERVICE EXPENSE	25,651.22	25,652.00
Totals for dept 610 - WATER		25,651.22	25,652.00
TOTAL APPROPRIATIONS		25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING APPROPRIATIONS			
Dept 250 - SHERIFF	PERSONNEL & FRINGES	1,915,684.19	2,257,047.00
	OPERATING EXPENSES	74,909.37	115,000.00
Totals for dept 250 - SHERIFF		1,990,593.56	2,372,047.00
TOTAL APPROPRIATIONS		1,990,593.56	2,372,047.00
Fund: 6100 SELF INSURANCE - UMR APPROPRIATIONS			
Dept 030 - PERSONNEL	OPERATING EXPENSES	6,444.37	15,000.00
Totals for dept 030 - PERSONNEL		6,444.37	15,000.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED	OPERATING EXPENSES	9,055,042.29	14,039,120.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		9,055,042.29	14,039,120.00
TOTAL APPROPRIATIONS		9,061,486.66	14,054,120.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE	OPERATING EXPENSES	235,931.78	0.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
	Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE		
	Totals for dept 025 - INFORMATION SYSTEMS - COUNTY	235,931.78	0.00
	TOTAL APPROPRIATIONS	235,931.78	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
	Dept 280 - VETERAN'S SERVICES		
	OPERATING EXPENSES	423.27	5,000.00
	Totals for dept 280 - VETERAN'S SERVICES	423.27	5,000.00
	TOTAL APPROPRIATIONS	423.27	5,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	OPERATING EXPENSES	25,321.00	0.00
	Totals for dept 010 - COMMISSIONERS	25,321.00	0.00
	TOTAL APPROPRIATIONS	25,321.00	0.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
	Dept 940 - WCCCF		
	PERSONNEL & FRINGES	3,095,150.23	3,091,906.00
	OPERATING EXPENSES	828,401.46	778,250.00
	Totals for dept 940 - WCCCF	3,923,551.69	3,870,156.00
	TOTAL APPROPRIATIONS	3,923,551.69	3,870,156.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
	Dept 940 - WCCCF		
	CAPITAL ASSET EXPENSE	174,527.07	2,281,610.00
	Totals for dept 940 - WCCCF	174,527.07	2,281,610.00
	TOTAL APPROPRIATIONS	174,527.07	2,281,610.00
Fund: 8986 UNDIVIDED ESTATE TAX			
APPROPRIATIONS			
	Dept 999 - OTHER		
	OPERATING EXPENSES	31,467.61	0.00
	Totals for dept 999 - OTHER	31,467.61	0.00
	TOTAL APPROPRIATIONS	31,467.61	0.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	OPERATING EXPENSES	(34,646.51)	0.00
	Totals for dept 010 - COMMISSIONERS	(34,646.51)	0.00
	TOTAL APPROPRIATIONS	(34,646.51)	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
	Dept 999 - OTHER		
	PERSONNEL & FRINGES	72,741.39	85,211.00
	OPERATING EXPENSES	896,156.80	0.00
	Totals for dept 999 - OTHER	968,898.19	85,211.00
	TOTAL APPROPRIATIONS	968,898.19	85,211.00

CLARK COUNTY, OHIO
 2020 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION		2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
APPROPRIATIONS - ALL FUNDS		0.00	168,427,261.04	195,346,205.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(168,427,261.04)	(195,346,205.00)

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0001-010-701000	SALARIES - ELECTED OFFICIALS	220,217.42	220,655.00
0001-010-702000	SALARIES - EMPLOYEES	229,684.01	267,991.00
0001-010-711000	PERS	62,986.33	68,411.00
0001-010-712000	WORKERS COMPENSATION	7,352.00	7,936.00
0001-010-714000	MEDICARE	6,383.77	7,086.00
0001-010-715000	DENTAL INSURANCE	1,124.77	1,125.00
0001-010-716000	LIFE INSURANCE	232.31	276.00
0001-010-717000	HEALTH INSURANCE	64,770.71	79,023.00
0001-010-718400	TRAVEL	448.64	750.00
0001-010-721000	OFFICE SUPPLIES	2,940.92	4,000.00
0001-010-732000	ADVERTISING & PRINTING	1,803.20	3,000.00
0001-010-735200	PROFESSIONAL SERVICES - AUDIT	12,000.00	12,000.00
0001-010-740000	CONTRACT SERVICES - REPAIRS	7,581.07	7,000.00
0001-010-744000	CONTRACT SERVICES	0.00	1,000.00
0001-010-790000	OTHER EXPENSES	11,285.32	28,000.00
Totals for dept 010 - COMMISSIONERS		628,810.47	708,253.00
Dept 011 - PUBLIC INFORMATION			
0001-011-702000	SALARIES - EMPLOYEES	64,163.44	65,867.00
0001-011-711000	PERS	8,982.79	9,222.00
0001-011-712000	WORKERS COMPENSATION	0.00	1,128.00
0001-011-714000	MEDICARE	850.15	956.00
0001-011-715000	DENTAL INSURANCE	218.64	219.00
0001-011-716000	LIFE INSURANCE	38.40	46.00
0001-011-717000	HEALTH INSURANCE	22,147.68	25,046.00
0001-011-718100	TRAINING & DEVELOPMENT	500.00	2,000.00
0001-011-721000	OFFICE SUPPLIES	2,130.16	5,000.00
0001-011-790000	OTHER EXPENSES	1,594.11	6,000.00
Totals for dept 011 - PUBLIC INFORMATION		100,625.37	115,484.00
Dept 015 - BUILDING & GROUNDS			
0001-015-702000	SALARIES - EMPLOYEES	821,330.12	822,287.00
0001-015-711000	PERS	114,339.75	115,121.00
0001-015-712000	WORKERS COMPENSATION	12,660.00	12,791.00
0001-015-714000	MEDICARE	11,253.57	11,924.00
0001-015-715000	DENTAL INSURANCE	3,090.08	3,717.00
0001-015-716000	LIFE INSURANCE	744.32	776.00
0001-015-717000	HEALTH INSURANCE	234,561.34	319,090.00
0001-015-718400	TRAVEL	12,340.46	15,500.00
0001-015-718900	OTHER EMPLOYEE EXPENSE	2,229.79	6,500.00
0001-015-732000	ADVERTISING & PRINTING	1,039.60	1,000.00
0001-015-736700	REFUSE DISPOSAL	12,981.74	16,139.00
0001-015-740000	CONTRACT SERVICES - REPAIRS	292,148.68	374,976.00
0001-015-744000	CONTRACT SERVICES	31,859.90	277,207.00
0001-015-745000	MAINTENANCE	110,571.23	155,300.00
0001-015-746000	RENTS & LEASES	0.00	3,725.00
0001-015-746200	UTILITIES	777,761.01	925,000.00
0001-015-751000	SMALL EQUIPMENT	19,057.03	23,000.00
0001-015-790000	OTHER EXPENSES	1,296.09	1,300.00
Totals for dept 015 - BUILDING & GROUNDS		2,459,264.71	3,085,353.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-702000	SALARIES - EMPLOYEES	766,663.88	976,797.00
0001-020-711000	PERS	103,413.74	135,108.00
0001-020-712000	WORKERS COMPENSATION	11,242.00	14,620.00
0001-020-714000	MEDICARE	9,641.39	13,986.00
0001-020-715000	DENTAL INSURANCE	2,158.38	2,405.00
0001-020-716000	LIFE INSURANCE	441.97	490.00
0001-020-717000	HEALTH INSURANCE	192,811.04	270,000.00
0001-020-718100	TRAINING & DEVELOPMENT	11,172.25	10,400.00
0001-020-718400	TRAVEL	6,135.38	11,600.00
0001-020-721000	OFFICE SUPPLIES	8,000.32	5,300.00
0001-020-723000	SUPPLIES - FUEL	11,777.38	10,700.00
0001-020-732000	ADVERTISING & PRINTING	1,739.15	1,300.00
0001-020-740000	CONTRACT SERVICES - REPAIRS	10,873.14	13,500.00
0001-020-744000	CONTRACT SERVICES	92,573.23	83,500.00
0001-020-790000	OTHER EXPENSES	68,077.48	53,378.00
0001-020-799500	CONTINGENCIES	875.05	1,300.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,297,595.78	1,604,384.00
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-702000	SALARIES - EMPLOYEES	332,313.52	562,068.00
0001-025-711000	PERS	46,523.95	78,690.00
0001-025-712000	WORKERS COMPENSATION	4,640.00	9,148.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-714000	MEDICARE	4,741.13	8,150.00
0001-025-715000	DENTAL INSURANCE	874.56	1,312.00
0001-025-716000	LIFE INSURANCE	192.00	268.00
0001-025-717000	HEALTH INSURANCE	37,412.64	116,410.00
0001-025-718100	TRAINING & DEVELOPMENT	0.00	35,000.00
0001-025-718400	TRAVEL	0.00	5,000.00
0001-025-721000	OFFICE SUPPLIES	78.92	0.00
0001-025-744000	CONTRACT SERVICES	123,642.36	276,650.00
0001-025-751000	SMALL EQUIPMENT	39.99	26,000.00
0001-025-790000	OTHER EXPENSES	797.44	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		551,256.51	1,118,696.00
Dept 026 - IS DEPARTMENT			
0001-026-718400	TRAVEL	119.12	0.00
0001-026-721000	OFFICE SUPPLIES	1,759.80	2,000.00
0001-026-744000	CONTRACT SERVICES	2,344.21	0.00
0001-026-790000	OTHER EXPENSES	631.52	11,000.00
Totals for dept 026 - IS DEPARTMENT		4,854.65	13,000.00
Dept 030 - PERSONNEL			
0001-030-702000	SALARIES - EMPLOYEES	256,954.09	304,189.00
0001-030-711000	PERS	35,973.77	42,587.00
0001-030-712000	WORKERS COMPENSATION	3,436.00	4,815.00
0001-030-714000	MEDICARE	3,477.64	4,412.00
0001-030-715000	DENTAL INSURANCE	863.87	1,094.00
0001-030-716000	LIFE INSURANCE	151.69	228.00
0001-030-717000	HEALTH INSURANCE	80,862.71	125,528.00
0001-030-718100	TRAINING & DEVELOPMENT	4,171.82	3,030.00
0001-030-718400	TRAVEL	2,170.56	2,020.00
0001-030-721000	OFFICE SUPPLIES	3,267.16	2,030.00
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	12,472.96	6,800.00
0001-030-751000	SMALL EQUIPMENT	2,191.19	2,113.00
0001-030-790000	OTHER EXPENSES	139.00	1,000.00
Totals for dept 030 - PERSONNEL		406,132.46	502,346.00
Dept 035 - WELLNESS			
0001-035-751000	SMALL EQUIPMENT	28,578.03	27,700.00
0001-035-790000	OTHER EXPENSES	9,869.12	15,000.00
Totals for dept 035 - WELLNESS		38,447.15	42,700.00
Dept 040 - AUDITOR			
0001-040-701000	SALARIES - ELECTED OFFICIALS	85,877.28	93,295.00
0001-040-702000	SALARIES - EMPLOYEES	399,798.96	531,905.00
0001-040-702200	SALARIES - SEASONAL	0.00	5,000.00
0001-040-711000	PERS	76,400.26	76,639.00
0001-040-712000	WORKERS COMPENSATION	12,398.00	9,200.00
0001-040-713000	UNEMPLOYMENT COMPENSATION	0.00	2,000.00
0001-040-714000	MEDICARE	6,839.20	8,170.00
0001-040-715000	DENTAL INSURANCE	1,594.44	1,600.00
0001-040-716000	LIFE INSURANCE	317.27	450.00
0001-040-717000	HEALTH INSURANCE	87,293.74	120,000.00
0001-040-718400	TRAVEL	2,670.54	3,000.00
0001-040-721000	OFFICE SUPPLIES	12,297.45	18,000.00
0001-040-732000	ADVERTISING & PRINTING	8,574.60	15,000.00
0001-040-736900	BOR/BTA APPEALS FEES	170.00	4,000.00
0001-040-740000	CONTRACT SERVICES - REPAIRS	0.00	4,500.00
0001-040-744000	CONTRACT SERVICES	375.61	4,500.00
0001-040-751000	SMALL EQUIPMENT	0.00	1,600.00
0001-040-790000	OTHER EXPENSES	49,193.73	28,000.00
0001-040-850000	TRANSFERS OUT	50,000.00	0.00
Totals for dept 040 - AUDITOR		793,801.08	926,859.00
Dept 045 - DATA PROCESSING			
0001-045-702000	SALARIES - EMPLOYEES	38,629.40	48,744.00
0001-045-711000	PERS	5,056.49	6,824.00
0001-045-712000	WORKERS COMPENSATION	1,113.00	835.00
0001-045-714000	MEDICARE	532.72	708.00
0001-045-715000	DENTAL INSURANCE	97.52	150.00
0001-045-716000	LIFE INSURANCE	17.13	30.00
0001-045-717000	HEALTH INSURANCE	9,172.71	14,300.00
0001-045-718400	TRAVEL	0.00	3,000.00
0001-045-721000	OFFICE SUPPLIES	203.30	2,000.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 045 - DATA PROCESSING			
0001-045-740000	CONTRACT SERVICES - REPAIRS	0.00	1,000.00
0001-045-744000	CONTRACT SERVICES	61,375.82	160,000.00
0001-045-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
0001-045-790000	OTHER EXPENSES	3,345.76	24,000.00
Totals for dept 045 - DATA PROCESSING		119,543.85	271,591.00
Dept 050 - TREASURER			
0001-050-701000	SALARIES - ELECTED OFFICIALS	67,525.00	67,525.00
0001-050-702000	SALARIES - EMPLOYEES	331,300.25	339,247.00
0001-050-711000	PERS	55,835.60	57,138.00
0001-050-712000	WORKERS COMPENSATION	5,954.00	6,874.00
0001-050-714000	MEDICARE	5,487.68	5,940.00
0001-050-715000	DENTAL INSURANCE	1,756.08	1,750.00
0001-050-716000	LIFE INSURANCE	307.20	365.00
0001-050-717000	HEALTH INSURANCE	134,711.69	135,470.00
0001-050-718400	TRAVEL	730.94	1,200.00
0001-050-721000	OFFICE SUPPLIES	3,998.61	4,000.00
0001-050-732000	ADVERTISING & PRINTING	2,693.25	3,000.00
0001-050-740000	CONTRACT SERVICES - REPAIRS	46,835.00	52,758.00
0001-050-790000	OTHER EXPENSES	62,950.23	63,000.00
Totals for dept 050 - TREASURER		720,085.53	738,267.00
Dept 060 - BOARD OF ELECTIONS			
0001-060-702000	SALARIES - EMPLOYEES	301,808.45	384,053.00
0001-060-702100	SALARIES - BOARD OFFICIALS	49,189.52	52,000.00
0001-060-711000	PERS	48,677.25	63,171.00
0001-060-712000	WORKERS COMPENSATION	7,023.00	7,600.00
0001-060-714000	MEDICARE	4,917.48	6,399.00
0001-060-715000	DENTAL INSURANCE	1,093.20	1,450.00
0001-060-716000	LIFE INSURANCE	320.00	350.00
0001-060-717000	HEALTH INSURANCE	78,867.14	95,000.00
0001-060-718400	TRAVEL	5,403.30	8,000.00
0001-060-721000	OFFICE SUPPLIES	9,680.47	9,000.00
0001-060-732000	ADVERTISING & PRINTING	4,912.80	13,000.00
0001-060-744000	CONTRACT SERVICES	216,207.68	355,818.00
0001-060-751000	SMALL EQUIPMENT	9,872.33	8,000.00
0001-060-790000	OTHER EXPENSES	2,726.54	4,000.00
Totals for dept 060 - BOARD OF ELECTIONS		740,699.16	1,007,841.00
Dept 070 - RECORDER			
0001-070-701000	SALARIES - ELECTED OFFICIALS	63,098.10	63,098.00
0001-070-702000	SALARIES - EMPLOYEES	189,564.78	200,223.00
0001-070-711000	PERS	35,300.67	37,042.00
0001-070-712000	WORKERS COMPENSATION	3,917.00	4,463.00
0001-070-714000	MEDICARE	2,843.91	3,182.00
0001-070-715000	DENTAL INSURANCE	899.74	1,312.00
0001-070-716000	LIFE INSURANCE	224.81	273.00
0001-070-717000	HEALTH INSURANCE	74,240.87	76,552.00
0001-070-721000	OFFICE SUPPLIES	4,349.64	5,645.00
0001-070-790000	OTHER EXPENSES	4,406.58	4,704.00
Totals for dept 070 - RECORDER		378,846.10	396,494.00
Dept 071 - MICROFILM			
0001-071-744000	CONTRACT SERVICES	0.00	4,700.00
Totals for dept 071 - MICROFILM		0.00	4,700.00
Dept 100 - PROSECUTOR			
0001-100-701000	SALARIES - ELECTED OFFICIALS	140,354.56	143,099.00
0001-100-702000	SALARIES - EMPLOYEES	970,939.94	1,148,637.00
0001-100-711000	PERS	154,202.64	175,244.00
0001-100-712000	WORKERS COMPENSATION	16,588.00	21,479.00
0001-100-713000	UNEMPLOYMENT COMPENSATION	7,164.00	0.00
0001-100-714000	MEDICARE	15,516.41	18,151.00
0001-100-715000	DENTAL INSURANCE	3,329.92	4,300.00
0001-100-716000	LIFE INSURANCE	646.07	915.00
0001-100-717000	HEALTH INSURANCE	244,898.62	318,000.00
0001-100-721000	OFFICE SUPPLIES	6,740.80	9,797.00
0001-100-790000	OTHER EXPENSES	16,466.99	16,655.00
0001-100-791000	SPECIAL PURPOSE EXPENDITURE	700.00	15,100.00
0001-100-799700	FOJ ALLOWANCE	70,319.00	71,550.00
Totals for dept 100 - PROSECUTOR		1,647,866.95	1,942,927.00
Dept 110 - PUBLIC DEFENDER			
0001-110-702000	SALARIES - EMPLOYEES	621,676.60	668,313.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 110 - PUBLIC DEFENDER			
0001-110-711000	PERS	86,089.69	93,564.00
0001-110-712000	WORKERS COMPENSATION	9,686.00	11,439.00
0001-110-714000	MEDICARE	8,697.39	9,692.00
0001-110-715000	DENTAL INSURANCE	1,621.58	2,187.00
0001-110-716000	LIFE INSURANCE	361.60	456.00
0001-110-717000	HEALTH INSURANCE	158,110.69	201,581.00
0001-110-718400	TRAVEL	605.79	2,000.00
0001-110-721000	OFFICE SUPPLIES	5,249.23	4,000.00
0001-110-740000	CONTRACT SERVICES - REPAIRS	(1.36)	500.00
0001-110-744000	CONTRACT SERVICES	1,051.90	2,200.00
0001-110-751000	SMALL EQUIPMENT	5,180.06	4,500.00
0001-110-790000	OTHER EXPENSES	7,155.66	4,500.00
Totals for dept 110 - PUBLIC DEFENDER		905,484.83	1,004,932.00
Dept 120 - COURT OF APPEALS			
0001-120-790000	OTHER EXPENSES	37,269.50	48,500.00
Totals for dept 120 - COURT OF APPEALS		37,269.50	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	621,983.60	619,126.00
0001-130-711000	PERS	92,957.26	92,559.00
0001-130-712000	WORKERS COMPENSATION	9,575.00	11,332.00
0001-130-714000	MEDICARE	9,103.20	9,587.00
0001-130-715000	DENTAL INSURANCE	3,143.22	2,492.00
0001-130-716000	LIFE INSURANCE	576.79	573.00
0001-130-717000	HEALTH INSURANCE	205,315.76	197,619.00
0001-130-718400	TRAVEL	4,046.34	2,067.00
0001-130-721000	OFFICE SUPPLIES	10,140.68	10,625.00
0001-130-735100	PROFESSIONAL FEES - LEGAL	117,338.70	135,000.00
0001-130-736100	JUROR FEES	55,866.00	65,650.00
0001-130-736200	WITNESS FEES	23,974.00	40,400.00
0001-130-740000	CONTRACT SERVICES - REPAIRS	14,386.14	15,200.00
0001-130-747000	FOREIGN JUDGE EXPENSE	753.22	1,010.00
0001-130-747400	TRANSCRIPTS	4,018.58	12,120.00
0001-130-790000	OTHER EXPENSES	70,069.50	71,710.00
Totals for dept 130 - COMMON PLEAS COURT		1,285,247.99	1,329,070.00
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-702000	SALARIES - EMPLOYEES	512,425.00	523,955.00
0001-140-711000	PERS	71,740.00	73,355.00
0001-140-712000	WORKERS COMPENSATION	8,121.00	8,968.00
0001-140-714000	MEDICARE	7,431.00	7,599.00
0001-140-715000	DENTAL INSURANCE	1,563.11	1,750.00
0001-140-716000	LIFE INSURANCE	274.64	365.00
0001-140-717000	HEALTH INSURANCE	127,651.60	160,316.00
0001-140-718400	TRAVEL	1,395.00	3,037.00
0001-140-721000	OFFICE SUPPLIES	8,429.84	8,817.00
0001-140-740000	CONTRACT SERVICES - REPAIRS	3,740.92	3,821.00
0001-140-751000	SMALL EQUIPMENT	381.49	1,186.00
0001-140-790000	OTHER EXPENSES	14,905.15	8,817.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		758,058.75	801,986.00
Dept 150 - PROBATE COURT			
0001-150-701000	SALARIES - ELECTED OFFICIALS	14,000.00	14,000.00
0001-150-702000	SALARIES - EMPLOYEES	254,679.34	262,783.00
0001-150-711000	PERS	37,417.98	38,310.00
0001-150-712000	WORKERS COMPENSATION	3,958.00	4,700.00
0001-150-714000	MEDICARE	2,882.61	3,084.00
0001-150-715000	DENTAL INSURANCE	1,330.06	1,320.00
0001-150-716000	LIFE INSURANCE	272.00	320.00
0001-150-717000	HEALTH INSURANCE	136,023.40	151,400.00
0001-150-718400	TRAVEL	7,500.01	9,500.00
0001-150-721000	OFFICE SUPPLIES	17,610.70	25,000.00
0001-150-736200	WITNESS FEES	6,000.00	7,500.00
0001-150-740000	CONTRACT SERVICES - REPAIRS	4,700.00	5,000.00
0001-150-747000	FOREIGN JUDGE EXPENSE	308.00	500.00
0001-150-747300	TRIAL EXPENSES	1,963.69	2,000.00
0001-150-751000	SMALL EQUIPMENT	37.97	200.00
0001-150-790000	OTHER EXPENSES	9,417.73	12,000.00
Totals for dept 150 - PROBATE COURT		498,101.49	537,617.00
Dept 160 - JUVENILE COURT			
0001-160-701000	SALARIES - ELECTED OFFICIALS	14,000.00	15,125.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0001-160-702000	SALARIES - EMPLOYEES	1,070,403.36	991,255.00
0001-160-711000	PERS	151,057.82	141,979.00
0001-160-712000	WORKERS COMPENSATION	14,696.00	18,938.00
0001-160-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-160-714000	MEDICARE	14,538.55	14,603.00
0001-160-715000	DENTAL INSURANCE	4,372.90	4,022.00
0001-160-716000	LIFE INSURANCE	787.16	839.00
0001-160-717000	HEALTH INSURANCE	328,472.97	285,954.00
0001-160-718400	TRAVEL	2,714.49	3,000.00
0001-160-721000	OFFICE SUPPLIES	3,000.00	3,000.00
0001-160-735100	PROFESSIONAL FEES - LEGAL	258,912.25	255,000.00
0001-160-735900	PROFESSIONAL SERVICES - OTHER	0.00	20,000.00
0001-160-736200	WITNESS FEES	222.00	500.00
0001-160-747000	FOREIGN JUDGE EXPENSE	0.00	2,800.00
0001-160-790000	OTHER EXPENSES	105,134.43	115,000.00
Totals for dept 160 - JUVENILE COURT		1,968,311.93	1,875,515.00
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-702000	SALARIES - EMPLOYEES	375,310.80	394,223.00
0001-162-711000	PERS	52,302.19	55,192.00
0001-162-712000	WORKERS COMPENSATION	5,263.00	7,400.00
0001-162-714000	MEDICARE	5,030.04	5,716.00
0001-162-715000	DENTAL INSURANCE	1,694.46	2,208.00
0001-162-716000	LIFE INSURANCE	310.40	460.00
0001-162-717000	HEALTH INSURANCE	162,455.56	160,000.00
0001-162-718400	TRAVEL	732.78	1,200.00
0001-162-721000	OFFICE SUPPLIES	1,810.60	1,500.00
Totals for dept 162 - JUVENILE COURT - PROBATION		604,909.83	627,899.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
0001-164-702000	SALARIES - EMPLOYEES	1,296,456.29	1,473,401.00
0001-164-711000	PERS	181,499.65	206,277.00
0001-164-712000	WORKERS COMPENSATION	20,788.00	27,000.00
0001-164-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-164-714000	MEDICARE	17,940.14	21,365.00
0001-164-715000	DENTAL INSURANCE	6,322.34	7,215.00
0001-164-716000	LIFE INSURANCE	1,267.20	1,641.00
0001-164-717000	HEALTH INSURANCE	376,337.33	442,000.00
0001-164-718400	TRAVEL	963.83	1,500.00
0001-164-724000	SUPPLIES	42,977.73	48,000.00
0001-164-740000	CONTRACT SERVICES - REPAIRS	582.50	1,000.00
0001-164-790000	OTHER EXPENSES	38,527.86	37,000.00
0001-164-791000	SPECIAL PURPOSE EXPENDITURE	25,660.98	25,000.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,009,323.85	2,294,899.00
Dept 170 - MUNICIPAL COURT			
0001-170-701000	SALARIES - ELECTED OFFICIALS	121,173.36	124,100.00
0001-170-702000	SALARIES - EMPLOYEES	80,785.86	75,600.00
0001-170-711000	PERS	30,205.93	27,958.00
0001-170-712000	WORKERS COMPENSATION	3,641.00	3,494.00
0001-170-714000	MEDICARE	3,119.58	2,895.00
0001-170-715000	DENTAL INSURANCE	25.08	19.00
0001-170-716000	LIFE INSURANCE	4.36	4.00
0001-170-717000	HEALTH INSURANCE	2,538.54	1,764.00
0001-170-736100	JUROR FEES	0.00	5,529.00
0001-170-736200	WITNESS FEES	10,173.00	19,900.00
0001-170-747100	ACTING JUDGES: SUPPLEMENT	17,569.70	0.00
0001-170-747200	ACTING JUDGES: REFEREES	3,755.24	23,280.00
0001-170-790000	OTHER EXPENSES	1,651.40	1,940.00
Totals for dept 170 - MUNICIPAL COURT		274,643.05	286,483.00
Dept 180 - CLERK OF COURTS			
0001-180-701000	SALARIES - ELECTED OFFICIALS	67,524.86	67,525.00
0001-180-702000	SALARIES - EMPLOYEES	279,232.29	374,461.00
0001-180-711000	PERS	47,077.04	62,538.00
0001-180-712000	WORKERS COMPENSATION	5,048.00	8,400.00
0001-180-713000	UNEMPLOYMENT COMPENSATION	(16.55)	0.00
0001-180-714000	MEDICARE	4,937.18	6,467.00
0001-180-715000	DENTAL INSURANCE	856.34	2,000.00
0001-180-716000	LIFE INSURANCE	236.80	460.00
0001-180-717000	HEALTH INSURANCE	51,431.05	140,000.00
0001-180-718400	TRAVEL	1,347.81	5,000.00
0001-180-721000	OFFICE SUPPLIES	40,852.83	91,000.00
0001-180-732000	ADVERTISING & PRINTING	0.00	1,500.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0001-180-740000	CONTRACT SERVICES - REPAIRS	3,893.05	8,000.00
0001-180-790000	OTHER EXPENSES	2,871.30	10,000.00
Totals for dept 180 - CLERK OF COURTS		505,292.00	777,351.00
Dept 250 - SHERIFF			
0001-250-701000	SALARIES - ELECTED OFFICIALS	102,704.91	100,781.00
0001-250-702000	SALARIES - EMPLOYEES	8,123,648.77	8,848,030.00
0001-250-711000	PERS	1,392,823.81	1,521,467.00
0001-250-712000	WORKERS COMPENSATION	145,354.00	148,625.00
0001-250-713000	UNEMPLOYMENT COMPENSATION	678.44	10,000.00
0001-250-714000	MEDICARE	114,364.22	125,630.00
0001-250-715000	DENTAL INSURANCE	26,008.39	26,160.00
0001-250-716000	LIFE INSURANCE	5,029.46	5,885.00
0001-250-717000	HEALTH INSURANCE	2,046,642.23	2,334,072.00
0001-250-718100	TRAINING & DEVELOPMENT	41,236.44	43,650.00
0001-250-721000	OFFICE SUPPLIES	16,184.15	41,710.00
0001-250-729000	SUPPLIES	649,331.08	757,085.00
0001-250-735100	PROFESSIONAL FEES - LEGAL	24,030.46	43,650.00
0001-250-740000	CONTRACT SERVICES - REPAIRS	46,903.67	35,114.00
0001-250-744000	CONTRACT SERVICES	80,661.62	133,938.00
0001-250-749000	JAIL EXPENSES	280,854.14	326,100.00
0001-250-751000	SMALL EQUIPMENT	110,131.40	158,110.00
0001-250-790000	OTHER EXPENSES	40,490.27	58,200.00
0001-250-799700	FOJ ALLOWANCE	50,390.18	50,391.00
Totals for dept 250 - SHERIFF		13,297,467.64	14,768,598.00
Dept 260 - CORONER			
0001-260-701000	SALARIES - ELECTED OFFICIALS	56,457.96	56,458.00
0001-260-702000	SALARIES - EMPLOYEES	97,640.68	122,329.00
0001-260-711000	PERS	21,573.72	25,031.00
0001-260-712000	WORKERS COMPENSATION	2,602.00	3,082.00
0001-260-714000	MEDICARE	2,116.77	2,594.00
0001-260-715000	DENTAL INSURANCE	309.74	438.00
0001-260-716000	LIFE INSURANCE	118.40	137.00
0001-260-717000	HEALTH INSURANCE	27,914.98	42,082.00
0001-260-718400	TRAVEL	3,428.97	2,500.00
0001-260-721000	OFFICE SUPPLIES	1,347.26	1,500.00
0001-260-744000	CONTRACT SERVICES	239,198.72	214,500.00
0001-260-790000	OTHER EXPENSES	1,505.86	2,500.00
Totals for dept 260 - CORONER		454,215.06	473,151.00
Dept 280 - VETERAN'S SERVICES			
0001-280-702000	SALARIES - EMPLOYEES	307,621.00	325,401.00
0001-280-702300	SALARIES - COMMISSION	41,647.15	44,500.00
0001-280-711000	PERS	48,649.36	51,703.00
0001-280-712000	WORKERS COMPENSATION	5,561.00	6,400.00
0001-280-713000	UNEMPLOYMENT COMPENSATION	5,507.58	0.00
0001-280-714000	MEDICARE	4,705.60	5,404.00
0001-280-715000	DENTAL INSURANCE	1,749.12	1,350.00
0001-280-716000	LIFE INSURANCE	384.00	365.00
0001-280-717000	HEALTH INSURANCE	119,265.22	126,300.00
0001-280-718400	TRAVEL	7,543.60	12,000.00
0001-280-718900	OTHER EMPLOYEE EXPENSE	155.68	1,000.00
0001-280-721000	OFFICE SUPPLIES	6,564.47	3,000.00
0001-280-732000	ADVERTISING & PRINTING	18,159.80	12,000.00
0001-280-740000	CONTRACT SERVICES - REPAIRS	7,446.16	800.00
0001-280-744000	CONTRACT SERVICES	13,837.00	17,500.00
0001-280-752000	CAPITAL ASSET EXPENSES	3,843.00	2,000.00
0001-280-771000	ASSISTANCE	137,928.25	115,000.00
0001-280-771800	MEMORIAL DAY EXPENSES	21,594.79	11,000.00
0001-280-790000	OTHER EXPENSES	22,106.17	14,000.00
Totals for dept 280 - VETERAN'S SERVICES		774,268.95	749,723.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-702000	SALARIES - EMPLOYEES	172,263.93	191,856.00
0001-380-711000	PERS	24,117.03	26,861.00
0001-380-712000	WORKERS COMPENSATION	2,403.00	2,973.00
0001-380-714000	MEDICARE	2,396.36	2,783.00
0001-380-715000	DENTAL INSURANCE	681.46	684.00
0001-380-716000	LIFE INSURANCE	119.68	143.00
0001-380-717000	HEALTH INSURANCE	61,437.94	78,268.00
0001-380-718400	TRAVEL	600.00	2,000.00
0001-380-721000	OFFICE SUPPLIES	1,500.72	2,000.00
0001-380-732000	ADVERTISING & PRINTING	1,974.05	2,000.00

CLARK COUNTY, OHIO
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CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-744000	CONTRACT SERVICES	21,348.73	27,161.00
0001-380-751000	SMALL EQUIPMENT	2,469.09	1,000.00
0001-380-790000	OTHER EXPENSES	22,481.84	23,500.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		313,793.83	361,229.00
Dept 385 - EMA - RDP GRANT			
0001-385-790000	OTHER EXPENSES	9,223.00	0.00
Totals for dept 385 - EMA - RDP GRANT		9,223.00	0.00
Dept 400 - ENGINEER			
0001-400-702000	SALARIES - EMPLOYEES	132,737.16	116,386.00
0001-400-711000	PERS	14,714.69	16,295.00
0001-400-712000	WORKERS COMPENSATION	1,418.00	1,992.00
0001-400-714000	MEDICARE	1,879.71	1,689.00
0001-400-715000	DENTAL INSURANCE	400.84	438.00
0001-400-716000	LIFE INSURANCE	67.20	92.00
0001-400-717000	HEALTH INSURANCE	33,656.67	50,092.00
0001-400-721000	OFFICE SUPPLIES	1,212.15	3,000.00
0001-400-790000	OTHER EXPENSES	2,038.06	2,000.00
Totals for dept 400 - ENGINEER		188,124.48	191,984.00
Dept 500 - AGRICULTURE			
0001-500-735900	PROFESSIONAL SERVICES - OTHER	823.48	1,600.00
0001-500-799600	GRANTS - AGRICULTURE	403,640.00	412,300.00
Totals for dept 500 - AGRICULTURE		404,463.48	413,900.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
0001-520-744000	CONTRACT SERVICES	410,000.00	423,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		410,000.00	423,000.00
Dept 570 - BOARD OF REVISION			
0001-570-735900	PROFESSIONAL SERVICES - OTHER	85.00	1,600.00
Totals for dept 570 - BOARD OF REVISION		85.00	1,600.00
Dept 580 - AUDIT SERVICES			
0001-580-744000	CONTRACT SERVICES	89,000.00	95,000.00
Totals for dept 580 - AUDIT SERVICES		89,000.00	95,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-702000	SALARIES - EMPLOYEES	1,732.89	1,750.00
0001-590-711000	PERS	242.63	250.00
0001-590-712000	WORKERS COMPENSATION	40.00	50.00
0001-590-714000	MEDICARE	24.83	26.00
0001-590-715000	DENTAL INSURANCE	4.02	5.00
0001-590-716000	LIFE INSURANCE	1.11	5.00
0001-590-717000	HEALTH INSURANCE	327.30	395.00
0001-590-736500	FEES - STATE	0.00	4,500.00
0001-590-790000	OTHER EXPENSES	1,838.82	2,000.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		4,211.60	8,981.00
Dept 710 - MISC., INSURANCE & PENSION			
0001-710-717000	HEALTH INSURANCE	8,052.50	9,000.00
0001-710-736900	FEES - OTHER	0.00	5,800.00
0001-710-737000	INSURANCE - PROPERTY	416,928.00	465,000.00
0001-710-737900	INSURANCE - OFFICIALS BOND	1,702.00	3,500.00
0001-710-790000	OTHER EXPENSES	3,412,681.49	400,500.00
0001-710-799500	CONTINGENCIES	99,688.86	865,000.00
0001-710-850000	TRANSFERS OUT	6,029,286.20	7,438,508.00
Totals for dept 710 - MISC., INSURANCE & PENSION		9,968,339.05	9,187,308.00
Dept 720 - OTHER HEALTH/WELFARE			
0001-720-795400	REIMBURSEMENTS - STATE/BCMH	190,878.49	239,426.00
0001-720-797100	FEES - STATE	0.00	2,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		190,878.49	241,426.00
Dept 730 - TRANSFERS - POOR RELIEF			
0001-730-850000	TRANSFERS OUT	457,754.50	438,748.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		457,754.50	438,748.00
TOTAL APPROPRIATIONS		45,296,298.07	49,417,795.00

Fund: 0100 COMMISSIONER'S CONTINGENCY
APPROPRIATIONS

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0100-010-830000	ADVANCES OUT	600,000.00	0.00
0100-010-850000	TRANSFERS OUT	1,500,000.00	0.00
Totals for dept 010 - COMMISSIONERS		2,100,000.00	0.00
TOTAL APPROPRIATIONS		2,100,000.00	0.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0150-010-732000	ADVERTISING & PRINTING	3,318.90	15,000.00
0150-010-790000	OTHER EXPENSES	8,052.78	15,000.00
Totals for dept 010 - COMMISSIONERS		11,371.68	30,000.00
TOTAL APPROPRIATIONS		11,371.68	30,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-702000	SALARIES - EMPLOYEES	328,236.79	450,000.00
0200-180-711000	PERS	45,953.22	60,000.00
0200-180-712000	WORKERS COMPENSATION	4,395.00	9,000.00
0200-180-713000	UNEMPLOYMENT COMPENSATION	152.88	0.00
0200-180-714000	MEDICARE	4,551.62	7,000.00
0200-180-715000	DENTAL INSURANCE	1,293.62	3,000.00
0200-180-716000	LIFE INSURANCE	323.20	1,000.00
0200-180-717000	HEALTH INSURANCE	67,664.58	140,000.00
0200-180-718400	TRAVEL	996.01	9,000.00
0200-180-721000	OFFICE SUPPLIES	27,532.16	70,000.00
0200-180-732000	ADVERTISING & PRINTING	1,097.00	20,000.00
0200-180-740000	CONTRACT SERVICES - REPAIRS	3,333.52	30,000.00
0200-180-752000	CAPITAL ASSET EXPENSES	19,329.00	50,000.00
0200-180-790000	OTHER EXPENSES	16,182.93	50,000.00
0200-180-850000	TRANSFERS OUT	1,000,000.00	0.00
Totals for dept 180 - CLERK OF COURTS		1,521,041.53	899,000.00
TOTAL APPROPRIATIONS		1,521,041.53	899,000.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
0240-070-718400	TRAVEL	1,002.53	5,000.00
0240-070-744000	CONTRACT SERVICES	62,855.91	145,000.00
0240-070-752000	CAPITAL ASSET EXPENSES	805.15	25,000.00
Totals for dept 070 - RECORDER		64,663.59	175,000.00
TOTAL APPROPRIATIONS		64,663.59	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0250-250-790000	OTHER EXPENSES	0.00	7,000.00
Totals for dept 250 - SHERIFF		0.00	7,000.00
TOTAL APPROPRIATIONS		0.00	7,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-702000	SALARIES - EMPLOYEES	666,723.72	745,736.00
0260-250-711000	PERS	119,067.19	134,978.00
0260-250-712000	WORKERS COMPENSATION	9,353.00	0.00
0260-250-714000	MEDICARE	9,256.28	10,813.00
0260-250-715000	DENTAL INSURANCE	2,143.27	2,339.00
0260-250-716000	LIFE INSURANCE	411.61	547.00
0260-250-717000	HEALTH INSURANCE	181,785.42	200,000.00
0260-250-721000	OFFICE SUPPLIES	27.59	0.00
0260-250-751000	SMALL EQUIPMENT	11,956.00	0.00

CLARK COUNTY, OHIO
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Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-790000	OTHER EXPENSES	39,684.84	100,000.00
Totals for dept 250 - SHERIFF		1,040,408.92	1,194,413.00
TOTAL APPROPRIATIONS		1,040,408.92	1,194,413.00
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0300-250-702000	SALARIES - EMPLOYEES	392,157.58	320,000.00
0300-250-711000	PERS	67,041.82	56,110.00
0300-250-712000	WORKERS COMPENSATION	5,250.00	0.00
0300-250-714000	MEDICARE	5,447.80	4,500.00
0300-250-715000	DENTAL INSURANCE	1,221.23	1,500.00
0300-250-716000	LIFE INSURANCE	219.11	400.00
0300-250-717000	HEALTH INSURANCE	113,271.23	100,000.00
0300-250-718100.SHER000IAC	TRAINING & DEVELOPMENT	37,174.38	0.00
0300-250-718400.SHER000IAC	TRAVEL	43.44	0.00
0300-250-724000.SHER000IAC	SUPPLIES	6,276.47	0.00
0300-250-751000	SMALL EQUIPMENT	3,600.00	0.00
0300-250-790000	OTHER EXPENSES	162,268.82	200,000.00
Totals for dept 250 - SHERIFF		793,971.88	682,510.00
TOTAL APPROPRIATIONS		793,971.88	682,510.00
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0450-160-702000	SALARIES - EMPLOYEES	0.00	10,000.00
0450-160-711000	PERS	0.00	1,400.00
0450-160-712000	WORKERS COMPENSATION	0.00	200.00
0450-160-714000	MEDICARE	0.00	100.00
0450-160-715000	DENTAL INSURANCE	0.00	100.00
0450-160-716000	LIFE INSURANCE	0.00	25.00
0450-160-717000	HEALTH INSURANCE	0.00	3,700.00
0450-160-790000	OTHER EXPENSES	62,094.56	85,000.00
Totals for dept 160 - JUVENILE COURT		62,094.56	100,525.00
TOTAL APPROPRIATIONS		62,094.56	100,525.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
0900-999-799800	DISBURSEMENTS	73,049.01	0.00
Totals for dept 999 - OTHER		73,049.01	0.00
TOTAL APPROPRIATIONS		73,049.01	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
0910-999-799800	DISBURSEMENTS	116,859.22	0.00
Totals for dept 999 - OTHER		116,859.22	0.00
TOTAL APPROPRIATIONS		116,859.22	0.00
Fund: 0920 UNCLAIMED WARRANT			
APPROPRIATIONS			
Dept 999 - OTHER			
0920-999-799800	DISBURSEMENTS	12,849.88	0.00
Totals for dept 999 - OTHER		12,849.88	0.00
TOTAL APPROPRIATIONS		12,849.88	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1201-010-850001	TRANSFERS OUT	2,250,000.00	630,000.00
Totals for dept 010 - COMMISSIONERS		2,250,000.00	630,000.00
TOTAL APPROPRIATIONS		2,250,000.00	630,000.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1203-020-702000	SALARIES - EMPLOYEES	23,978.75	25,000.00
1203-020-711000	PERS	3,357.03	3,500.00
1203-020-712000	WORKERS COMPENSATION	94.00	500.00
1203-020-714000	MEDICARE	341.49	400.00
1203-020-715000	DENTAL INSURANCE	(1.50)	350.00
1203-020-716000	LIFE INSURANCE	13.24	100.00
1203-020-717000	HEALTH INSURANCE	4,944.54	5,000.00
1203-020-744000	CONTRACT SERVICES	376,860.81	180,640.00
1203-020-790000	OTHER EXPENSES	31,089.85	24,550.00
1203-020-831253	ADVANCES OUT	0.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		440,678.21	270,040.00
TOTAL APPROPRIATIONS		440,678.21	270,040.00
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1204-020-790000	OTHER EXPENSES	0.00	15,000.00
1204-020-830000	ADVANCES OUT	0.00	15,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	30,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-702000	SALARIES - EMPLOYEES	142,357.71	129,545.11
1205-130-711000	PERS	19,930.08	18,136.32
1205-130-712000	WORKERS COMPENSATION	2,099.00	2,267.04
1205-130-714000	MEDICARE	2,015.34	1,878.40
1205-130-715000	DENTAL INSURANCE	563.75	553.56
1205-130-716000	LIFE INSURANCE	98.96	115.45
1205-130-717000	HEALTH INSURANCE	37,009.16	34,483.12
1205-130-737100	INSURANCE - OTHER	344.00	425.00
1205-130-795400	REIMBURSEMENTS - STATE	15,617.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		220,035.00	187,404.00
TOTAL APPROPRIATIONS		220,035.00	187,404.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1206-160-702000	SALARIES - EMPLOYEES	66,799.88	75,000.00
1206-160-711000	PERS	9,351.90	10,500.00
1206-160-712000	WORKERS COMPENSATION	999.00	1,000.00
1206-160-714000	MEDICARE	949.71	1,100.00
1206-160-715000	DENTAL INSURANCE	218.64	450.00
1206-160-716000	LIFE INSURANCE	76.80	80.00
1206-160-717000	HEALTH INSURANCE	15,071.52	27,000.00
1206-160-718400	TRAVEL	1,495.12	1,500.00
1206-160-721000	OFFICE SUPPLIES	500.00	50.00
1206-160-746100	TELEPHONE EXPENSE	1,000.00	2,000.00
1206-160-790000	OTHER EXPENSES	164.00	1,250.00
Totals for dept 160 - JUVENILE COURT		96,626.57	119,930.00
TOTAL APPROPRIATIONS		96,626.57	119,930.00
Fund: 1211 DRUG TASK FORCE			
APPROPRIATIONS			

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Fund: 1211 DRUG TASK FORCE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1211-100-790000	OTHER EXPENSES	114.65	0.00
Totals for dept 100 - PROSECUTOR		114.65	0.00
TOTAL APPROPRIATIONS		114.65	0.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1212-100-702000	SALARIES - EMPLOYEES	6,556.91	15,000.00
1212-100-711000	PERS	888.69	2,100.00
1212-100-712000	WORKERS COMPENSATION	101.00	262.50
1212-100-714000	MEDICARE	90.77	217.50
1212-100-715000	DENTAL INSURANCE	7.45	0.00
1212-100-716000	LIFE INSURANCE	5.79	12.00
1212-100-717000	HEALTH INSURANCE	754.00	0.00
1212-100-791000	SPECIAL PURPOSE EXPENDITURE	15,659.00	10,000.00
Totals for dept 100 - PROSECUTOR		24,063.61	27,592.00
TOTAL APPROPRIATIONS		24,063.61	27,592.00
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1213-010-702000	SALARIES - EMPLOYEES	308,168.26	300,000.00
1213-010-711000	PERS	43,143.71	42,000.00
1213-010-712000	WORKERS COMPENSATION	3,931.00	5,250.00
1213-010-714000	MEDICARE	4,245.85	4,350.00
1213-010-715000	DENTAL INSURANCE	1,020.32	1,093.00
1213-010-716000	LIFE INSURANCE	179.20	228.00
1213-010-717000	HEALTH INSURANCE	86,602.88	100,790.00
1213-010-718100	TRAINING & DEVELOPMENT	1,182.14	1,200.00
1213-010-718900	OTHER EMPLOYEE EXPENSE	601.64	1,050.00
1213-010-721000	OFFICE SUPPLIES	2,322.66	2,750.00
1213-010-741000	CONTRACT SERVICES	18,230.13	3,460.00
1213-010-745000	MAINTENANCE	1,842.85	2,000.00
1213-010-751000	SMALL EQUIPMENT	0.00	1,200.00
1213-010-790000	OTHER EXPENSES	32,693.45	16,365.00
Totals for dept 010 - COMMISSIONERS		504,164.09	481,736.00
Dept 040 - AUDITOR			
1213-040-702000	SALARIES - EMPLOYEES	38,929.25	39,000.00
1213-040-711000	PERS	5,450.10	5,500.00
1213-040-712000	WORKERS COMPENSATION	552.00	690.00
1213-040-714000	MEDICARE	519.86	566.00
1213-040-715000	DENTAL INSURANCE	215.95	220.00
1213-040-716000	LIFE INSURANCE	37.93	50.00
1213-040-717000	HEALTH INSURANCE	21,875.76	25,100.00
1213-040-721000	OFFICE SUPPLIES	4,956.33	4,000.00
1213-040-790000	OTHER EXPENSES	7,462.89	10,000.00
Totals for dept 040 - AUDITOR		80,000.07	85,126.00
TOTAL APPROPRIATIONS		584,164.16	566,862.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-702000	SALARIES - EMPLOYEES	334,848.53	455,600.00
1214-040-711000	PERS	46,613.07	63,800.00
1214-040-712000	WORKERS COMPENSATION	5,466.00	8,000.00
1214-040-713000	UNEMPLOYMENT COMPENSATION	3,260.00	8,000.00
1214-040-714000	MEDICARE	4,664.55	6,700.00
1214-040-715000	DENTAL INSURANCE	860.82	1,500.00
1214-040-716000	LIFE INSURANCE	224.73	500.00
1214-040-717000	HEALTH INSURANCE	77,472.37	155,000.00
1214-040-718400	TRAVEL	0.00	6,700.00
1214-040-721000	OFFICE SUPPLIES	3,780.44	25,000.00
1214-040-740000	CONTRACT SERVICES - REPAIRS	500.00	10,000.00
1214-040-744000	CONTRACT SERVICES	734,219.46	1,500,000.00
1214-040-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
1214-040-790000	OTHER EXPENSES	64,530.56	77,000.00

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Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
	Totals for dept 040 - AUDITOR	1,276,440.53	2,327,800.00
TOTAL APPROPRIATIONS		1,276,440.53	2,327,800.00
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	1,865,282.05	2,401,000.00
1215-400-711000	PERS	272,383.29	336,200.00
1215-400-712000	WORKERS COMPENSATION	29,549.00	40,000.00
1215-400-714000	MEDICARE	27,518.45	35,000.00
1215-400-715000	DENTAL INSURANCE	7,130.98	9,000.00
1215-400-716000	LIFE INSURANCE	1,369.60	2,300.00
1215-400-717000	HEALTH INSURANCE	572,533.60	889,000.00
1215-400-718400	TRAVEL	2,554.00	5,000.00
1215-400-721000	OFFICE SUPPLIES	7,347.12	9,200.00
1215-400-722000	MATERIALS	1,139,092.88	1,575,000.00
1215-400-732000	ADVERTISING & PRINTING	12,749.70	16,800.00
1215-400-742000	CONTRACT SERVICES - PROJECTS	2,614,002.39	3,235,000.00
1215-400-744000	CONTRACT SERVICES	146,481.55	825,000.00
1215-400-751000	SMALL EQUIPMENT	9,678.06	17,200.00
1215-400-752000	CAPITAL ASSET EXPENSES	1,050,661.85	1,301,000.00
1215-400-753000	PROJECTS: LAND	24,982.40	70,500.00
1215-400-790000	OTHER EXPENSES	593,347.30	748,000.00
	Totals for. dept 400 - ENGINEER	8,481,614.22	11,620,150.00
TOTAL APPROPRIATIONS		8,481,614.22	11,620,150.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
1217-180-751000	SMALL EQUIPMENT	0.00	30,000.00
1217-180-791000	SPECIAL PURPOSE EXPENDITURE	57,987.22	100,000.00
	Totals for dept 180 - CLERK OF COURTS	57,987.22	130,000.00
TOTAL APPROPRIATIONS		57,987.22	130,000.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1218-130-791000	SPECIAL PURPOSE EXPENDITURE	6,024.30	30,000.00
	Totals for dept 130 - COMMON PLEAS COURT	6,024.30	30,000.00
TOTAL APPROPRIATIONS		6,024.30	30,000.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1219-150-791000	SPECIAL PURPOSE EXPENDITURE	7,644.33	50,000.00
	Totals for dept 150 - PROBATE COURT	7,644.33	50,000.00
TOTAL APPROPRIATIONS		7,644.33	50,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1221-160-790000	OTHER EXPENSES	1,647.06	3,500.00
	Totals for dept 160 - JUVENILE COURT	1,647.06	3,500.00
TOTAL APPROPRIATIONS		1,647.06	3,500.00
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1222-040-702000	SALARIES - EMPLOYEES	71,209.28	83,000.00

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Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1222-040-711000	PERS	9,969.31	11,620.00
1222-040-712000	WORKERS COMPENSATION	987.00	1,500.00
1222-040-714000	MEDICARE	977.37	1,250.00
1222-040-715000	DENTAL INSURANCE	262.75	400.00
1222-040-716000	LIFE INSURANCE	46.14	60.00
1222-040-717000	HEALTH INSURANCE	22,241.56	25,000.00
1222-040-718400	TRAVEL	3,194.01	4,000.00
1222-040-744000	CONTRACT SERVICES	168,005.13	190,000.00
1222-040-751000	SMALL EQUIPMENT	0.00	30,000.00
1222-040-790000	OTHER EXPENSES	454.80	1,000.00
Totals for dept 040 - AUDITOR		277,347.35	347,830.00
TOTAL APPROPRIATIONS		277,347.35	347,830.00
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1223-100-702000	SALARIES - EMPLOYEES	107,655.42	118,861.00
1223-100-711000	PERS	15,043.00	16,641.00
1223-100-712000	WORKERS COMPENSATION	1,577.00	2,081.00
1223-100-714000	MEDICARE	1,499.33	1,724.00
1223-100-715000	DENTAL INSURANCE	233.95	270.00
1223-100-716000	LIFE INSURANCE	46.14	55.00
1223-100-717000	HEALTH INSURANCE	22,072.74	25,000.00
1223-100-721000	OFFICE SUPPLIES	4,725.04	6,000.00
1223-100-790000	OTHER EXPENSES	259.00	2,000.00
Totals for dept 100 - PROSECUTOR		153,111.62	172,632.00
TOTAL APPROPRIATIONS		153,111.62	172,632.00
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1224-380-702000	SALARIES - EMPLOYEES	169.00	4,000.00
1224-380-711000	PERS	23.66	560.00
1224-380-714000	MEDICARE	2.45	58.00
1224-380-718100	TRAINING & DEVELOPMENT	5,000.00	3,200.00
1224-380-721000	OFFICE SUPPLIES	0.00	1,000.00
1224-380-744000	CONTRACT SERVICES	10,000.00	6,500.00
1224-380-751000	SMALL EQUIPMENT	482.04	4,500.00
1224-380-790000	OTHER EXPENSES	1,953.68	3,682.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		17,630.83	23,500.00
TOTAL APPROPRIATIONS		17,630.83	23,500.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1228-250-791000	SPECIAL PURPOSE EXPENDITURE	38,302.74	70,000.00
Totals for dept 250 - SHERIFF		38,302.74	70,000.00
TOTAL APPROPRIATIONS		38,302.74	70,000.00
Fund: 1229 SHERIFF MANDATORY FINE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1229-250-791000	SPECIAL PURPOSE EXPENDITURE	1,422.00	0.00
Totals for dept 250 - SHERIFF		1,422.00	0.00
TOTAL APPROPRIATIONS		1,422.00	0.00
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1230-130-744000	CONTRACT SERVICES	38,769.29	27,000.00
Totals for dept 130 - COMMON PLEAS COURT		38,769.29	27,000.00

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Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		38,769.29	27,000.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1231-100-702000	SALARIES - EMPLOYEES	36,837.67	31,000.00
1231-100-711000	PERS	4,994.38	4,340.00
1231-100-712000	WORKERS COMPENSATION	565.00	542.50
1231-100-714000	MEDICARE	510.37	449.50
1231-100-715000	DENTAL INSURANCE	41.73	0.00
1231-100-716000	LIFE INSURANCE	32.60	25.00
1231-100-717000	HEALTH INSURANCE	4,226.55	0.00
1231-100-790000	OTHER EXPENSES	35.11	670.00
1231-100-791000	SPECIAL PURPOSE EXPENDITURE	150,368.62	400,000.00
Totals for dept 100 - PROSECUTOR		197,612.03	437,027.00
TOTAL APPROPRIATIONS		197,612.03	437,027.00
Fund: 1233 ENFORCEMENT & EDUCATION			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1233-250-791000	SPECIAL PURPOSE EXPENDITURE	6,599.59	30,000.00
Totals for dept 250 - SHERIFF		6,599.59	30,000.00
TOTAL APPROPRIATIONS		6,599.59	30,000.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1234-160-702000	SALARIES - EMPLOYEES	221,814.34	350,000.00
1234-160-711000	PERS	31,701.93	50,000.00
1234-160-712000	WORKERS COMPENSATION	4,857.00	5,000.00
1234-160-714000	MEDICARE	2,895.66	5,500.00
1234-160-715000	DENTAL INSURANCE	892.78	1,500.00
1234-160-716000	LIFE INSURANCE	166.40	500.00
1234-160-717000	HEALTH INSURANCE	75,533.17	150,000.00
1234-160-718100	TRAINING & DEVELOPMENT	1,874.26	5,000.00
1234-160-721000	OFFICE SUPPLIES	3,802.38	20,000.00
1234-160-744000	CONTRACT SERVICES	237,709.73	250,000.00
1234-160-746100	TELEPHONE EXPENSE	4,375.00	5,000.00
1234-160-790000	OTHER EXPENSES	36,079.66	60,000.00
Totals for dept 160 - JUVENILE COURT		621,702.31	902,500.00
TOTAL APPROPRIATIONS		621,702.31	902,500.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1237-050-702000	SALARIES - EMPLOYEES	51,124.89	55,000.00
1237-050-711000	PERS	7,157.49	7,700.00
1237-050-712000	WORKERS COMPENSATION	761.00	963.00
1237-050-714000	MEDICARE	683.94	798.00
1237-050-715000	DENTAL INSURANCE	218.64	219.00
1237-050-716000	LIFE INSURANCE	38.40	50.00
1237-050-717000	HEALTH INSURANCE	22,147.68	25,050.00
1237-050-718400	TRAVEL	161.82	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	122,060.35	175,000.00
Totals for dept 050 - TREASURER		204,921.21	270,280.00
TOTAL APPROPRIATIONS		204,921.21	270,280.00
Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1239-100-702000	SALARIES - EMPLOYEES	25,282.35	0.00
1239-100-711000	PERS	3,313.99	0.00

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Fund: 1239 PROSECUTOR'S DIVERSION PROGRAM			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1239-100-712000	WORKERS COMPENSATION	671.00	0.00
1239-100-714000	MEDICARE	361.10	0.00
1239-100-715000	DENTAL INSURANCE	97.25	0.00
1239-100-716000	LIFE INSURANCE	19.89	0.00
1239-100-717000	HEALTH INSURANCE	6,407.96	0.00
1239-100-790000	OTHER EXPENSES	4,364.97	0.00
1239-100-791000	SPECIAL PURPOSE EXPENDITURE	54,109.99	0.00
Totals for dept 100 - PROSECUTOR		94,628.50	0.00
TOTAL APPROPRIATIONS		94,628.50	0.00
Fund: 1241 PREPAY INTEREST - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1241-050-790000	OTHER EXPENSES	4,836.50	13,000.00
Totals for dept 050 - TREASURER		4,836.50	13,000.00
TOTAL APPROPRIATIONS		4,836.50	13,000.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1243-250-790000	OTHER EXPENSES	119,817.47	140,000.00
Totals for dept 250 - SHERIFF		119,817.47	140,000.00
TOTAL APPROPRIATIONS		119,817.47	140,000.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1244-150-702000	SALARIES - EMPLOYEES	2,366.65	4,000.00
1244-150-711000	PERS	331.33	560.00
1244-150-714000	MEDICARE	34.33	58.00
1244-150-790000	OTHER EXPENSES	18,798.23	40,000.00
Totals for dept 150 - PROBATE COURT		21,530.54	44,618.00
TOTAL APPROPRIATIONS		21,530.54	44,618.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1245-150-790000	OTHER EXPENSES	4,000.00	1,500.00
Totals for dept 150 - PROBATE COURT		4,000.00	1,500.00
TOTAL APPROPRIATIONS		4,000.00	1,500.00
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1246-380-721000	OFFICE SUPPLIES	0.00	1,000.00
1246-380-740000	CONTRACT SERVICES - REPAIRS	2,750.00	7,000.00
1246-380-744000	CONTRACT SERVICES	1,160.85	8,000.00
1246-380-751000	SMALL EQUIPMENT	5,008.22	2,000.00
1246-380-790000	OTHER EXPENSES	923.98	2,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		9,843.05	20,000.00
TOTAL APPROPRIATIONS		9,843.05	20,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
1249-060-751000.BDEL19CYBE	SMALL EQUIPMENT	6,784.00	0.00
1249-060-752000.BDEL19CYBE	CAPITAL ASSET EXPENSES	14,365.00	0.00
Totals for dept 060 - BOARD OF ELECTIONS		21,149.00	0.00
TOTAL APPROPRIATIONS		21,149.00	0.00

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Fund: 1249 ELECTION GRANT			
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1250-010-799900	DISBURSEMENTS	703,354.57	727,667.00
Totals for dept 010 - COMMISSIONERS		703,354.57	727,667.00
TOTAL APPROPRIATIONS		703,354.57	727,667.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-702000	SALARIES - EMPLOYEES	215,396.92	262,812.00
1251-370-711000	PERS	30,155.47	36,794.00
1251-370-712000	WORKERS COMPENSATION	3,317.00	4,600.00
1251-370-714000	MEDICARE	3,002.65	3,811.00
1251-370-715000	DENTAL INSURANCE	564.47	575.00
1251-370-716000	LIFE INSURANCE	137.54	130.00
1251-370-717000	HEALTH INSURANCE	55,764.94	64,828.00
1251-370-718100	TRAINING & DEVELOPMENT	100.00	4,500.00
1251-370-718400	TRAVEL	716.17	1,500.00
1251-370-721000	OFFICE SUPPLIES	878.86	6,500.00
1251-370-723000	SUPPLIES - FUEL	12,963.70	25,000.00
1251-370-732000	ADVERTISING & PRINTING	2,926.00	20,000.00
1251-370-735100	PROFESSIONAL FEES - LEGAL	0.00	16,000.00
1251-370-740000	CONTRACT SERVICES - REPAIRS	20,989.41	30,000.00
1251-370-744000	CONTRACT SERVICES	310,729.04	407,000.00
1251-370-746000	RENTS & LEASES	1,506.24	3,000.00
1251-370-751000	SMALL EQUIPMENT	3,098.87	15,000.00
1251-370-752000	CAPITAL ASSET EXPENSES	0.00	35,000.00
1251-370-753000.SWD01620WM	PROJECTS: LAND	5,472.72	10,000.00
1251-370-790000	OTHER EXPENSES	125,784.15	299,900.00
1251-370-830000	ADVANCES OUT	0.00	10,000.00
1251-370-832225	ADVANCES OUT	2,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		795,504.15	1,256,950.00
TOTAL APPROPRIATIONS		795,504.15	1,256,950.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1252-010-799500	DISBURSEMENTS	2,287,729.97	5,758,822.00
Totals for dept 010 - COMMISSIONERS		2,287,729.97	5,758,822.00
TOTAL APPROPRIATIONS		2,287,729.97	5,758,822.00
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	30,000.00	30,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		30,000.00	38,000.00
TOTAL APPROPRIATIONS		30,000.00	38,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1260-160-702000	SALARIES - EMPLOYEES	17,347.28	29,000.00
1260-160-711000	PERS	2,428.64	4,000.00
1260-160-712000	WORKERS COMPENSATION	148.00	500.00
1260-160-714000	MEDICARE	234.55	450.00
1260-160-715000	DENTAL INSURANCE	109.32	150.00
1260-160-716000	LIFE INSURANCE	19.20	50.00
1260-160-717000	HEALTH INSURANCE	11,073.84	21,000.00
1260-160-721000	OFFICE SUPPLIES	0.00	100.00
1260-160-790000	OTHER EXPENSES	24.00	0.00
Totals for dept 160 - JUVENILE COURT		31,384.83	55,250.00
TOTAL APPROPRIATIONS		31,384.83	55,250.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1260 VOCA/CASA GRANT			
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1263-130-702000	SALARIES - EMPLOYEES	51,423.09	51,530.00
1263-130-711000	PERS	7,199.12	7,215.00
1263-130-712000	WORKERS COMPENSATION	776.00	902.00
1263-130-714000	MEDICARE	715.52	748.00
1263-130-715000	DENTAL INSURANCE	188.57	184.00
1263-130-716000	LIFE INSURANCE	33.16	39.00
1263-130-717000	HEALTH INSURANCE	11,524.77	12,784.00
1263-130-790000	OTHER EXPENSES	144.66	0.00
Totals for dept 130 - COMMON PLEAS COURT		72,004.89	73,402.00
TOTAL APPROPRIATIONS		72,004.89	73,402.00
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1266-160-702000	SALARIES - EMPLOYEES	59,702.40	5,000.00
1266-160-711000	PERS	8,358.26	700.00
1266-160-712000	WORKERS COMPENSATION	299.00	90.00
1266-160-714000	MEDICARE	789.44	75.00
1266-160-715000	DENTAL INSURANCE	236.86	25.00
1266-160-716000	LIFE INSURANCE	41.60	25.00
1266-160-717000	HEALTH INSURANCE	23,993.32	2,100.00
1266-160-790000	OTHER EXPENSES	125.69	1,000.00
Totals for dept 160 - JUVENILE COURT		93,546.57	9,015.00
TOTAL APPROPRIATIONS		93,546.57	9,015.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1267-160-702000	SALARIES - EMPLOYEES	111,503.51	125,000.00
1267-160-711000	PERS	15,434.39	17,500.00
1267-160-712000	WORKERS COMPENSATION	1,456.00	2,200.00
1267-160-714000	MEDICARE	1,573.79	2,000.00
1267-160-715000	DENTAL INSURANCE	510.16	550.00
1267-160-716000	LIFE INSURANCE	89.60	100.00
1267-160-717000	HEALTH INSURANCE	30,311.04	36,000.00
1267-160-718400	TRAVEL	155.84	750.00
1267-160-721000	OFFICE SUPPLIES	0.00	500.00
1267-160-744000	CONTRACT SERVICES	140,065.42	375,000.00
1267-160-790000	OTHER EXPENSES	239.00	2,000.00
Totals for dept 160 - JUVENILE COURT		301,338.75	561,600.00
TOTAL APPROPRIATIONS		301,338.75	561,600.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1268-100-702000	SALARIES - EMPLOYEES	105,955.16	113,459.00
1268-100-711000	PERS	14,780.12	15,885.00
1268-100-712000	WORKERS COMPENSATION	1,567.00	1,985.00
1268-100-714000	MEDICARE	1,470.84	1,647.00
1268-100-715000	DENTAL INSURANCE	587.27	624.00
1268-100-716000	LIFE INSURANCE	99.93	131.00
1268-100-717000	HEALTH INSURANCE	21,004.64	38,956.00
1268-100-721000	OFFICE SUPPLIES	2,047.62	0.00
1268-100-746000	RENTS & LEASES	815.55	1,702.00
1268-100-790000	OTHER EXPENSES	569.34	0.00
Totals for dept 100 - PROSECUTOR		148,897.47	174,389.00
TOTAL APPROPRIATIONS		148,897.47	174,389.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
1271-220-702000	SALARIES - EMPLOYEES	1,899,835.42	2,004,100.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
1271-220-711000	PERS	649,470.48	746,300.00
1271-220-712000	WORKERS COMPENSATION	29,354.00	54,300.00
1271-220-713000	UNEMPLOYMENT COMPENSATION	7,374.00	11,000.00
1271-220-714000	MEDICARE	26,592.03	28,000.00
1271-220-715000	DENTAL INSURANCE	8,700.54	16,500.00
1271-220-716000	LIFE INSURANCE	1,453.17	2,300.00
1271-220-717000	HEALTH INSURANCE	626,100.65	994,500.00
1271-220-718400	TRAVEL	1,874.68	4,400.00
1271-220-721000	OFFICE SUPPLIES	135,898.26	136,700.00
1271-220-736500	FEES - STATE	164,889.29	158,000.00
1271-220-743000	CONTRACT SERVICES	668,178.23	704,200.00
1271-220-746000	RENTS & LEASES	8,485.83	8,000.00
1271-220-751000	SMALL EQUIPMENT	1,597.99	4,100.00
1271-220-790000	OTHER EXPENSES	0.00	300.00
Totals for dept 220 - BD OF DD		4,229,804.57	4,872,700.00
TOTAL APPROPRIATIONS		4,229,804.57	4,872,700.00
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
1273-070-790000	OTHER EXPENSES	4,230.10	10,000.00
Totals for dept 070 - RECORDER		4,230.10	10,000.00
TOTAL APPROPRIATIONS		4,230.10	10,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1283-020-790000	OTHER EXPENSES	2,305.54	1,500.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		2,305.54	1,500.00
TOTAL APPROPRIATIONS		2,305.54	1,500.00
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	4,952.49	25,000.00
Totals for dept 170 - MUNICIPAL COURT		4,952.49	25,000.00
TOTAL APPROPRIATIONS		4,952.49	25,000.00
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1290-160-702000	SALARIES - EMPLOYEES	55,833.60	6,500.00
1290-160-711000	PERS	7,816.64	1,000.00
1290-160-712000	WORKERS COMPENSATION	1,454.00	100.00
1290-160-714000	MEDICARE	768.11	100.00
1290-160-715000	DENTAL INSURANCE	112.35	100.00
1290-160-716000	LIFE INSURANCE	19.73	50.00
1290-160-717000	HEALTH INSURANCE	11,380.48	2,500.00
1290-160-718400	TRAVEL	0.00	500.00
1290-160-721000	OFFICE SUPPLIES	800.00	1,500.00
1290-160-790000	OTHER EXPENSES	39,115.43	10,000.00
Totals for dept 160 - JUVENILE COURT		117,300.34	22,350.00
TOTAL APPROPRIATIONS		117,300.34	22,350.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 1291 HOMELAND SECURITY			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1291-380-744000	CONTRACT SERVICES	27,669.00	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		27,669.00	0.00
TOTAL APPROPRIATIONS		27,669.00	0.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1293-150-721000	OFFICE SUPPLIES	1,192.14	38,000.00
1293-150-751000	SMALL EQUIPMENT	0.00	2,000.00
Totals for dept 150 - PROBATE COURT		1,192.14	40,000.00
TOTAL APPROPRIATIONS		1,192.14	40,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1295-150-790000	OTHER EXPENSES	477.81	7,000.00
Totals for dept 150 - PROBATE COURT		477.81	7,000.00
TOTAL APPROPRIATIONS		477.81	7,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1296-250-702000	SALARIES - EMPLOYEES	31,094.48	25,000.00
1296-250-711000	PERS	4,353.23	3,200.00
1296-250-712000	WORKERS COMPENSATION	337.00	400.00
1296-250-714000	MEDICARE	450.87	340.00
1296-250-751000	SMALL EQUIPMENT	4,225.90	0.00
1296-250-790000	OTHER EXPENSES	30,307.57	50,000.00
Totals for dept 250 - SHERIFF		70,769.05	78,940.00
TOTAL APPROPRIATIONS		70,769.05	78,940.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1298-040-736500	FEES - STATE	3,808.41	5,000.00
Totals for dept 040 - AUDITOR		3,808.41	5,000.00
Dept 170 - MUNICIPAL COURT			
1298-170-735100	PROFESSIONAL FEES - LEGAL	3,611.24	15,000.00
Totals for dept 170 - MUNICIPAL COURT		3,611.24	15,000.00
TOTAL APPROPRIATIONS		7,419.65	20,000.00
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1299-100-702000	SALARIES - EMPLOYEES	120,310.84	120,000.00
1299-100-711000	PERS	16,707.84	16,800.00
1299-100-712000	WORKERS COMPENSATION	1,849.00	2,100.00
1299-100-714000	MEDICARE	1,652.72	1,740.00
1299-100-715000	DENTAL INSURANCE	21.73	260.00
1299-100-716000	LIFE INSURANCE	74.38	100.00
1299-100-717000	HEALTH INSURANCE	20,651.64	32,300.00
Totals for dept 100 - PROSECUTOR		161,268.15	173,300.00
TOTAL APPROPRIATIONS		161,268.15	173,300.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-702000	SALARIES - EMPLOYEES	7,223,580.74	7,621,858.00
2000-300-703100	SALARIES - REGULAR OVERTIME	169,520.00	173,000.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-705000	SEPARATION PAY	0.00	241,459.00
2000-300-711000	PERS	1,025,904.55	1,079,246.00
2000-300-712000	WORKERS COMPENSATION	106,903.00	132,596.00
2000-300-713000	UNEMPLOYMENT COMPENSATION	1,475.04	25,000.00
2000-300-714000	MEDICARE	101,135.50	110,650.00
2000-300-715000	DENTAL INSURANCE	34,013.71	42,635.00
2000-300-716000	LIFE INSURANCE	6,261.87	8,802.00
2000-300-717000	HEALTH INSURANCE	2,422,956.88	4,883,886.00
2000-300-718100	TRAINING & DEVELOPMENT	39,172.77	67,700.00
2000-300-718400	TRAVEL	66,555.31	63,200.00
2000-300-718900	OTHER EMPLOYEE EXPENSE	3,256.78	10,400.00
2000-300-721000	OFFICE SUPPLIES	63,841.08	69,200.00
2000-300-721500	POSTAGE	51,242.22	55,000.00
2000-300-724000	SUPPLIES - MISC	2,625.20	28,000.00
2000-300-725000	SUPPLIES - JANITORIAL	5,361.86	25,000.00
2000-300-729000	SUPPLIES - COMPUTER SUPPLIES	26.15	1,000.00
2000-300-732000	ADVERTISING & PRINTING	1,325.00	3,000.00
2000-300-737700	INSURANCE - PREMIUMS	34,886.00	42,420.00
2000-300-737900	INSURANCE - OFFICIALS BOND	250.00	250.00
2000-300-740000	CONTRACT SERVICES - REPAIRS	25,448.19	47,900.00
2000-300-741000	CONTRACT SERVICES - ADMINISTRATIV	580,022.20	704,087.00
2000-300-743000	CONTRACT SERVICES	228,354.79	262,566.00
2000-300-744000	CONTRACT SERVICES - SUPPORT SERVI	547,973.62	708,627.00
2000-300-746000	RENTS & LEASES	690.00	0.00
2000-300-746100	TELEPHONE EXPENSE	108,267.71	133,000.00
2000-300-746200	UTILITIES	201,508.71	220,000.00
2000-300-751000	SMALL EQUIPMENT	29,500.12	111,300.00
2000-300-752000	CAPITAL ASSET EXPENSES	293,687.80	939,000.00
2000-300-771100	ASSISTANCE	212,297.86	284,000.00
2000-300-795800	REIMBURSEMENTS - INDIRECT COSTS	406,815.00	530,441.00
2000-300-796200	ADMINISTRATIVE COSTS	18,644.75	29,900.00
2000-300-850000	TRANSFERS OUT	212,682.95	214,000.00
Totals for dept 300 - DJFS-ADMIN		14,226,187.36	18,869,123.00
Dept 310 - DJFS-OHIO MEANS JOBS			
2000-310-744000	CONTRACT SERVICES - SUPPORT SERVI	139,628.74	150,929.00
2000-310-796200	ADMINISTRATIVE COSTS	281.27	3,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		139,910.01	153,929.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-717000	HEALTH INSURANCE	510.00	0.00
2000-315-744000	CONTRACT SERVICES - SUPPORT SERVI	137,217.99	138,811.00
2000-315-796200	ADMINISTRATIVE COSTS	6,500.00	6,500.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		144,227.99	145,311.00
Dept 330 - BENEFITS PLUS DIVISION			
2000-330-744000	CONTRACT SERVICES - SUPPORT SERVI	1,300,265.96	1,678,127.00
2000-330-771000	ASSISTANCE	8,588.38	10,000.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,308,854.34	1,688,127.00
Dept 345 - CCMEP			
2000-345-744000	CONTRACT SERVICES	88,073.28	286,600.00
2000-345-771100	ASSISTANCE	215,065.11	800,000.00
2000-345-796200	ADMINISTRATIVE COSTS	1,968.57	21,500.00
Totals for dept 345 - CCMEP		305,106.96	1,108,100.00
TOTAL APPROPRIATIONS		16,124,286.66	21,964,590.00

Fund: 2010 CHILD SUPPORT
APPROPRIATIONS

Dept 325 - CHILD SUPPORT			
2010-325-702000	SALARIES - EMPLOYEES	1,824,107.22	1,782,810.00
2010-325-703100	SALARIES - REGULAR OVERTIME	2.33	1,000.00
2010-325-705000	SEPARATION PAY	0.00	48,964.00
2010-325-711000	PERS	254,882.40	249,594.00
2010-325-712000	WORKERS COMPENSATION	27,132.00	31,200.00
2010-325-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
2010-325-714000	MEDICARE	24,944.59	25,851.00
2010-325-715000	DENTAL INSURANCE	8,326.54	9,621.00
2010-325-716000	LIFE INSURANCE	1,619.20	2,007.00
2010-325-717000	HEALTH INSURANCE	607,924.30	1,102,005.00
2010-325-718100	TRAINING & DEVELOPMENT	9,000.00	7,000.00
2010-325-718400	TRAVEL	1,338.49	1,000.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-718900	OTHER EMPLOYEE EXPENSE	136.03	5,200.00
2010-325-721000	OFFICE SUPPLIES	146.52	1,500.00
2010-325-721500	POSTAGE	18,595.40	20,000.00
2010-325-732000	ADVERTISING & PRINTING	2,379.31	1,000.00
2010-325-741000	CONTRACT SERVICES	28,428.51	8,000.00
2010-325-744000	CONTRACT SERVICES - SUPPORT SERVI	374,916.04	516,323.00
2010-325-795800	REIMBURSEMENTS - INDIRECT COSTS	968,261.02	991,248.00
2010-325-796200	ADMINISTRATIVE COSTS	14,304.04	15,200.00
Totals for dept 325 - CHILD SUPPORT		4,166,443.94	4,824,523.00
TOTAL APPROPRIATIONS		4,166,443.94	4,824,523.00
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2020-315-724000	SUPPLIES - MISC	7,810.68	11,000.00
2020-315-741000	CONTRACT SERVICES - ADMINISTRATIV	0.00	21,000.00
2020-315-742000	CONTRACT SERVICES - PLACEMENTS	2,518,390.13	3,643,687.00
2020-315-744000	CONTRACT SERVICES - SUPPORT SERVI	2,180,392.69	2,482,078.00
2020-315-771000	ASSISTANCE	847,720.00	915,898.00
2020-315-774000	FOSTER CARE	24,772.54	35,200.00
2020-315-775000	MEDICAL SERVICES	195.00	2,000.00
2020-315-790000	OTHER EXPENSES	26,675.24	70,691.00
2020-315-791000	SPECIAL PURPOSE EXPENDITURE	127,791.91	151,200.00
2020-315-795000	REIMBURSEMENTS	0.00	800,000.00
2020-315-795800	REIMBURSEMENTS - INDIRECT COSTS	5,318,180.96	5,545,081.00
2020-315-796200	ADMINISTRATIVE COSTS	27,624.25	28,000.00
2020-315-850000	TRANSFERS OUT	1,494,220.70	1,552,748.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		12,573,774.10	15,258,583.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
2020-320-718100	TRAINING & DEVELOPMENT	20,844.16	36,000.00
2020-320-721000	OFFICE SUPPLIES	17,388.56	19,200.00
2020-320-732000	ADVERTISING & PRINTING	1,232.02	4,400.00
2020-320-791000	SPECIAL PURPOSE EXPENDITURE	5,130.95	2,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		44,595.69	61,600.00
TOTAL APPROPRIATIONS		12,618,369.79	15,320,183.00
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
2030-310-741000	CONTRACT SERVICES - ADMINISTRATIV	0.00	150,000.00
2030-310-744000	CONTRACT SERVICES - SUPPORT SERVI	110,314.85	212,648.00
2030-310-771000	ASSISTANCE	159,743.29	312,000.00
2030-310-772000	ASSISTANCE	500.00	30,000.00
2030-310-795800	REIMBURSEMENTS - INDIRECT COSTS	30,168.67	14,970.00
2030-310-796200	ADMINISTRATIVE COSTS	20,921.49	51,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		321,648.30	770,618.00
Dept 345 - CCMEP			
2030-345-744000	CONTRACT SERVICES	75,728.80	72,000.00
2030-345-771100	ASSISTANCE	174,794.18	327,000.00
2030-345-795800	REIMBURSEMENTS - INDIRECT COSTS	64,444.85	13,313.00
2030-345-796200	ADMINISTRATIVE COSTS	1,106.64	0.00
Totals for dept 345 - CCMEP		316,074.47	412,313.00
TOTAL APPROPRIATIONS		637,722.77	1,182,931.00
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-702000	SALARIES - EMPLOYEES	4,796,027.26	5,415,500.00
2080-220-711000	PERS	1,139,106.34	1,749,700.00
2080-220-712000	WORKERS COMPENSATION	70,260.00	140,800.00
2080-220-713000	UNEMPLOYMENT COMPENSATION	1,733.10	9,800.00
2080-220-714000	MEDICARE	66,731.76	79,000.00
2080-220-715000	DENTAL INSURANCE	18,638.70	33,100.00
2080-220-716000	LIFE INSURANCE	3,488.60	5,200.00
2080-220-717000	HEALTH INSURANCE	1,564,976.07	2,125,800.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-718400	TRAVEL	55,889.32	76,200.00
2080-220-721000	OFFICE SUPPLIES	179,690.88	211,400.00
2080-220-732000	ADVERTISING & PRINTING	2,679.00	3,700.00
2080-220-740000	CONTRACT SERVICES - REPAIRS	42,921.66	50,400.00
2080-220-743000	CONTRACT SERVICES	1,180,940.32	1,626,600.00
2080-220-746000	RENTS & LEASES	35,606.22	34,500.00
2080-220-751000	SMALL EQUIPMENT	8,809.77	10,400.00
2080-220-790000	OTHER EXPENSES	28,382.00	31,100.00
2080-220-850000	TRANSFERS OUT	5,845,587.38	5,513,900.00
Totals for dept 220 - BD OF DD		15,041,468.38	17,117,100.00
TOTAL APPROPRIATIONS		15,041,468.38	17,117,100.00
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2090-220-744000	CONTRACT SERVICES	2,793,204.48	3,522,300.00
Totals for dept 220 - BD OF DD		2,793,204.48	3,522,300.00
TOTAL APPROPRIATIONS		2,793,204.48	3,522,300.00
Fund: 2202 EMA 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
2202-380-744000	CONTRACT SERVICES	280,064.53	282,171.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		280,064.53	282,171.00
TOTAL APPROPRIATIONS		280,064.53	282,171.00
Fund: 2203 OEPA MARKET DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2203-370-744000	CONTRACT SERVICES	125,000.00	0.00
Totals for dept 370 - SOLID WASTE DISTRICT		125,000.00	0.00
TOTAL APPROPRIATIONS		125,000.00	0.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2204-250-751000	SMALL EQUIPMENT	1,774.56	0.00
2204-250-790000	OTHER EXPENSES	45,460.74	200,000.00
Totals for dept 250 - SHERIFF		47,235.30	200,000.00
TOTAL APPROPRIATIONS		47,235.30	200,000.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
2207-140-702000	SALARIES - EMPLOYEES	37,677.13	25,000.00
2207-140-711000	PERS	2,833.24	3,500.00
2207-140-712000	WORKERS COMPENSATION	0.00	500.00
2207-140-714000	MEDICARE	213.75	943.00
2207-140-715000	DENTAL INSURANCE	22.86	98.00
2207-140-716000	LIFE INSURANCE	4.02	16.00
2207-140-717000	HEALTH INSURANCE	2,314.95	1,000.00
2207-140-721000	OFFICE SUPPLIES	4,115.86	0.00
2207-140-740000	CONTRACT SERVICES - REPAIRS	1,318.00	0.00
2207-140-790000	OTHER EXPENSES	8,206.09	0.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		56,705.90	31,057.00
TOTAL APPROPRIATIONS		56,705.90	31,057.00
Fund: 2208 OEPA COMM DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2208 OEPA COMM DEV GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2208-370-744000	CONTRACT SERVICES	40,078.51	0.00
2208-370-831251	ADVANCES OUT	0.00	21,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		40,078.51	21,000.00
TOTAL APPROPRIATIONS		40,078.51	21,000.00
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2210-370-790000	OTHER EXPENSES	1,739.78	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,739.78	8,000.00
TOTAL APPROPRIATIONS		1,739.78	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	724.70	2,000.00
Totals for dept 130 - COMMON PLEAS COURT		724.70	2,000.00
TOTAL APPROPRIATIONS		724.70	2,000.00
Fund: 2218 COMMON PLEAS CLERK			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
2218-180-702000	SALARIES - EMPLOYEES	40.00	0.00
2218-180-711000	PERS	0.00	0.00
2218-180-712000	WORKERS COMPENSATION	855.00	0.00
Totals for dept 180 - CLERK OF COURTS		895.00	0.00
TOTAL APPROPRIATIONS		895.00	0.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2219-130-702000	SALARIES - EMPLOYEES	150,210.18	135,413.00
2219-130-711000	PERS	18,334.08	18,948.00
2219-130-712000	WORKERS COMPENSATION	1,776.00	2,370.00
2219-130-714000	MEDICARE	1,831.60	1,964.00
2219-130-715000	DENTAL INSURANCE	470.51	436.00
2219-130-716000	LIFE INSURANCE	101.46	105.00
2219-130-717000	HEALTH INSURANCE	41,271.00	31,616.00
2219-130-744000	CONTRACT SERVICES	45,000.00	40,000.00
2219-130-790000	OTHER EXPENSES	80,576.86	40,000.00
Totals for dept 130 - COMMON PLEAS COURT		339,571.69	270,852.00
TOTAL APPROPRIATIONS		339,571.69	270,852.00
Fund: 2221 STUDIES			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2221-400-744000	CONTRACT SERVICES	0.00	32,400.00
Totals for dept 400 - ENGINEER		0.00	32,400.00
TOTAL APPROPRIATIONS		0.00	32,400.00

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CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
2223-800-702000	SALARIES - EMPLOYEES	74,941.34	93,000.00
2223-800-711000	PERS	10,491.75	12,000.00
2223-800-712000	WORKERS COMPENSATION	1,073.00	1,500.00
2223-800-714000	MEDICARE	1,077.55	1,500.00
2223-800-715000	DENTAL INSURANCE	218.64	230.00
2223-800-716000	LIFE INSURANCE	76.80	100.00
2223-800-717000	HEALTH INSURANCE	7,632.48	11,000.00
2223-800-718100	TRAINING & DEVELOPMENT	845.00	0.00
2223-800-721000	OFFICE SUPPLIES	40,531.56	60,000.00
2223-800-732000	ADVERTISING & PRINTING	0.00	250.00
2223-800-744000	CONTRACT SERVICES	845.89	4,000.00
2223-800-751000	SMALL EQUIPMENT	0.00	2,000.00
2223-800-790000	OTHER EXPENSES	59,452.92	80,000.00
2223-800-795100	REIMBURSEMENTS - GRANTS	435.81	500.00
Totals for dept 800 - LAW LIBRARY		197,622.74	266,080.00
TOTAL APPROPRIATIONS		197,622.74	266,080.00
Fund: 2225 OEEF GRANT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2225-370-790000	OTHER EXPENSES	1,688.39	0.00
2225-370-831251	ADVANCES OUT	0.00	1,717.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,688.39	1,717.00
TOTAL APPROPRIATIONS		1,688.39	1,717.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
2240-010-705100	VACATION PAYOUT	40,888.62	149,000.00
2240-010-705200	SICK LEAVE PAYOUT	9,632.00	50,000.00
2240-010-714000	MEDICARE	732.55	1,000.00
Totals for dept 010 - COMMISSIONERS		51,253.17	200,000.00
TOTAL APPROPRIATIONS		51,253.17	200,000.00
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2430-400-742000	CONTRACT SERVICES - PROJECTS	60,545.39	135,920.00
2430-400-751000	SMALL EQUIPMENT	0.92	300.00
2430-400-790000	OTHER EXPENSES	182.63	11,413.00
Totals for dept 400 - ENGINEER		60,728.94	147,633.00
TOTAL APPROPRIATIONS		60,728.94	147,633.00
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2740-220-790000	OTHER EXPENSES	0.00	9,700.00
Totals for dept 220 - BD OF DD		0.00	9,700.00
TOTAL APPROPRIATIONS		0.00	9,700.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2780-370-790000	OTHER EXPENSES	0.00	200.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	200.00
TOTAL APPROPRIATIONS		0.00	200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2790-300-791000	SPECIAL PURPOSE EXPENDITURE	28,628.50	10,000.00
Totals for dept 300 - DJFS-ADMIN		28,628.50	10,000.00
TOTAL APPROPRIATIONS		28,628.50	10,000.00
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
3010-010-818000	DEBT PRINCIPAL - BONDS	1,564,612.90	1,646,194.00
3010-010-818200	DEBT INTEREST	769,009.27	649,613.00
Totals for dept 010 - COMMISSIONERS		2,333,622.17	2,295,807.00
TOTAL APPROPRIATIONS		2,333,622.17	2,295,807.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
3050-300-818000	DEBT PRINCIPAL - BONDS	166,000.00	170,000.00
3050-300-818200	DEBT INTEREST	60,161.29	92,556.00
Totals for dept 300 - DJFS-ADMIN		226,161.29	262,556.00
TOTAL APPROPRIATIONS		226,161.29	262,556.00
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4010-010-752000	CAPITAL ASSET EXPENSES	5,339,910.87	4,641,770.00
Totals for dept 010 - COMMISSIONERS		5,339,910.87	4,641,770.00
TOTAL APPROPRIATIONS		5,339,910.87	4,641,770.00
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
Dept 220 - BD OF DD			
4040-220-744000	CONTRACT SERVICES	432,376.99	341,000.00
4040-220-818100	DEBT PRINCIPAL - NOTES	1,025,000.00	0.00
4040-220-818200	DEBT INTEREST	24,932.50	0.00
Totals for dept 220 - BD OF DD		1,482,309.49	341,000.00
TOTAL APPROPRIATIONS		1,482,309.49	341,000.00
Fund: 4130 BRIDGE REPLACEMENT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4130-400-742000	CONTRACT SERVICES - PROJECTS	2,710,692.74	1,995,000.00
4130-400-744000	CONTRACT SERVICES	8,844.31	351,281.00
Totals for dept 400 - ENGINEER		2,719,537.05	2,346,281.00
TOTAL APPROPRIATIONS		2,719,537.05	2,346,281.00
Fund: 4140 GUARDRAIL REPLACEMENT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4140-400-742000	CONTRACT SERVICES - PROJECTS	261,616.00	0.00
Totals for dept 400 - ENGINEER		261,616.00	0.00
TOTAL APPROPRIATIONS		261,616.00	0.00
Fund: 4210 ST RTE 794 RELOCATION			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4210-400-744000	CONTRACT SERVICES	1,618.52	0.00
Totals for dept 400 - ENGINEER		1,618.52	0.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 4210 ST RTE 794 RELOCATION			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		1,618.52	0.00
Fund: 4600 SOUTH VIENNA DEVELOPMENT PROJECT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4600-010-818000	DEBT PRINCIPAL - BONDS	60,000.00	0.00
4600-010-818200	DEBT INTEREST	2,250.00	0.00
Totals for dept 010 - COMMISSIONERS		62,250.00	0.00
TOTAL APPROPRIATIONS		62,250.00	0.00
Fund: 4670 COUNTY RESURFACING			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4670-400-742000	CONTRACT SERVICES - PROJECTS	1,752,342.35	783,588.00
4670-400-744000	CONTRACT SERVICES	0.00	40,000.00
Totals for dept 400 - ENGINEER		1,752,342.35	823,588.00
TOTAL APPROPRIATIONS		1,752,342.35	823,588.00
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-702000	SALARIES - EMPLOYEES	674,794.62	755,210.00
5010-600-711000	PERS	93,778.50	105,730.00
5010-600-712000	WORKERS COMPENSATION	9,905.00	13,217.00
5010-600-714000	MEDICARE	8,855.03	10,408.00
5010-600-715000	DENTAL INSURANCE	2,344.03	2,887.00
5010-600-716000	LIFE INSURANCE	494.26	630.00
5010-600-717000	HEALTH INSURANCE	212,567.82	287,104.00
5010-600-721000	OFFICE SUPPLIES	41,922.31	51,250.00
5010-600-722000	MATERIALS	18,027.56	22,629.00
5010-600-723000	SUPPLIES - FUEL	38,647.85	65,322.00
5010-600-725000	SUPPLIES	2,087,994.96	2,466,950.00
5010-600-740000	CONTRACT SERVICES - REPAIRS	162,869.96	185,000.00
5010-600-742000	CONTRACT SERVICES - PROJECTS	425.00	0.00
5010-600-744000	CONTRACT SERVICES	224,685.56	292,802.00
5010-600-751000	SMALL EQUIPMENT	1,305.60	8,943.00
5010-600-752000	CAPITAL ASSET EXPENSES	6,900.00	61,300.00
5010-600-790000	OTHER EXPENSES	203,762.99	253,000.00
5010-600-850000	TRANSFERS OUT	1,197,375.97	1,323,175.00
Totals for dept 600 - SEWER		4,986,657.02	5,905,557.00
TOTAL APPROPRIATIONS		4,986,657.02	5,905,557.00
Fund: 5040 LIMECREST SEWER BOND RETIRE			
APPROPRIATIONS			
Dept 600 - SEWER			
5040-600-818000	DEBT PRINCIPAL - BONDS	264,456.00	0.00
5040-600-818200	DEBT INTEREST	10,171.80	0.00
Totals for dept 600 - SEWER		274,627.80	0.00
TOTAL APPROPRIATIONS		274,627.80	0.00
Fund: 5090 SOUTHWEST SEWER REPLACE RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
5090-600-740000	CONTRACT SERVICES - REPAIRS	80,700.00	0.00
Totals for dept 600 - SEWER		80,700.00	0.00
TOTAL APPROPRIATIONS		80,700.00	0.00
Fund: 5100 SOUTHWEST SEWER CAP IMPROVE RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
5100-600-742000	CONTRACT SERVICES - PROJECTS	46,500.00	0.00
Totals for dept 600 - SEWER		46,500.00	0.00

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Fund: 5100 SOUTHWEST SEWER CAP IMPROVE RESERVE			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		46,500.00	0.00
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
5120-600-742000	CONTRACT SERVICES - PROJECTS	670,724.41	667,000.00
5120-600-818000	DEBT PRINCIPAL - BONDS	40,039.10	21,242.00
5120-600-818200	DEBT INTEREST	551.56	119.00
Totals for dept 600 - SEWER		711,315.07	688,361.00
TOTAL APPROPRIATIONS		711,315.07	688,361.00
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	45,000.00	50,000.00
5160-600-818200	DEBT INTEREST	14,275.00	12,476.00
Totals for dept 600 - SEWER		59,275.00	62,476.00
TOTAL APPROPRIATIONS		59,275.00	62,476.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
5170-600-818200	DEBT INTEREST	181,286.92	174,739.00
5170-600-818300	DEBT PRINCIPAL - LOANS	272,477.74	361,201.00
Totals for dept 600 - SEWER		453,764.66	535,940.00
TOTAL APPROPRIATIONS		453,764.66	535,940.00
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
5510-610-702000	SALARIES - EMPLOYEES	449,861.91	503,474.00
5510-610-711000	PERS	62,518.99	70,487.00
5510-610-712000	WORKERS COMPENSATION	6,603.00	8,811.00
5510-610-714000	MEDICARE	5,903.28	6,939.00
5510-610-715000	DENTAL INSURANCE	1,562.68	1,925.00
5510-610-716000	LIFE INSURANCE	329.48	420.00
5510-610-717000	HEALTH INSURANCE	141,711.51	191,403.00
5510-610-721000	OFFICE SUPPLIES	27,948.18	33,825.00
5510-610-722000	MATERIALS	22,914.81	33,943.00
5510-610-723000	SUPPLIES - FUEL	25,727.78	46,320.00
5510-610-725000	SUPPLIES	894,346.13	1,156,500.00
5510-610-740000	CONTRACT SERVICES - REPAIRS	58,459.03	70,479.00
5510-610-744000	CONTRACT SERVICES	50,006.70	106,121.00
5510-610-751000	SMALL EQUIPMENT	870.40	5,962.00
5510-610-752000	CAPITAL ASSET EXPENSES	4,600.00	39,200.00
5510-610-790000	OTHER EXPENSES	148,909.41	225,500.00
5510-610-850000	TRANSFERS OUT	514,196.16	802,594.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 5510 WATER DISTRICT APPROPRIATIONS			
TOTAL APPROPRIATIONS		2,416,469.45	3,303,903.00
Fund: 5520 WATER DISTRICT RESERVE APPROPRIATIONS			
Dept 610 - WATER			
5520-610-742000	CONTRACT SERVICES - PROJECTS	537,613.92	891,600.00
Totals for dept 610 - WATER		537,613.92	891,600.00
TOTAL APPROPRIATIONS		537,613.92	891,600.00
Fund: 5540 NORTHRIDGE WATER TOWER APPROPRIATIONS			
Dept 610 - WATER			
5540-610-818000	DEBT PRINCIPAL - BONDS	64,258.07	60,000.00
5540-610-818200	DEBT INTEREST	5,665.24	6,250.00
5540-610-818300	DEBT PRINCIPAL - LOANS	15,200.00	15,200.00
Totals for dept 610 - WATER		85,123.31	81,450.00
TOTAL APPROPRIATIONS		85,123.31	81,450.00
Fund: 5560 GREEN MEADOWS APPROPRIATIONS			
Dept 610 - WATER			
5560-610-818000	DEBT PRINCIPAL - BONDS	32,129.03	30,000.00
5560-610-818200	DEBT INTEREST	2,770.12	3,000.00
5560-610-818300	DEBT PRINCIPAL - LOANS	10,000.00	10,000.00
Totals for dept 610 - WATER		44,899.15	43,000.00
TOTAL APPROPRIATIONS		44,899.15	43,000.00
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	7,875.00	6,876.00
Totals for dept 610 - WATER		32,875.00	31,876.00
TOTAL APPROPRIATIONS		32,875.00	31,876.00
Fund: 5580 LAWRENCEVILLE WATER APPROPRIATIONS			
Dept 610 - WATER			
5580-610-818300	DEBT PRINCIPAL - LOANS	1,014.88	1,016.00
Totals for dept 610 - WATER		1,014.88	1,016.00
TOTAL APPROPRIATIONS		1,014.88	1,016.00
Fund: 5590 LIMECREST WATER FUND APPROPRIATIONS			
Dept 610 - WATER			
5590-610-818300	DEBT PRINCIPAL - LOANS	25,651.22	25,652.00
Totals for dept 610 - WATER		25,651.22	25,652.00
TOTAL APPROPRIATIONS		25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING APPROPRIATIONS			
Dept 250 - SHERIFF			
5700-250-702000	SALARIES - EMPLOYEES	1,414,570.62	1,577,379.00
5700-250-711000	PERS	196,639.95	226,337.00
5700-250-712000	WORKERS COMPENSATION	823.00	30,352.00
5700-250-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
5700-250-714000	MEDICARE	18,761.73	22,644.00
5700-250-715000	DENTAL INSURANCE	4,559.71	5,466.00
5700-250-716000	LIFE INSURANCE	909.42	1,322.00
5700-250-717000	HEALTH INSURANCE	220,410.26	288,547.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 5700 9-1-1 DISPATCHING			
APPROPRIATIONS			
Dept 250 - SHERIFF			
5700-250-790000	OTHER EXPENSES	74,909.37	115,000.00
Totals for dept 250 - SHERIFF		1,990,593.56	2,372,047.00
TOTAL APPROPRIATIONS		1,990,593.56	2,372,047.00
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 030 - PERSONNEL			
6100-030-741000	3RD PARTY CONTRACT SERVICES	980.00	15,000.00
6100-030-790000	OTHER EXPENSES	5,464.37	0.00
Totals for dept 030 - PERSONNEL		6,444.37	15,000.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
6100-990-737700	INSURANCE - PREMIUMS	8,944,408.19	13,726,990.00
6100-990-790000	OTHER EXPENSES	52,810.00	0.00
6100-990-796200	ADMINISTRATIVE COSTS	57,824.10	312,130.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUND		9,055,042.29	14,039,120.00
TOTAL APPROPRIATIONS		9,061,486.66	14,054,120.00
Fund: 6200 INFORMATION SYSTEMS INT SVC FUND			
APPROPRIATIONS			
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
6200-025-746100	TELEPHONE EXPENSE	235,931.78	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		235,931.78	0.00
TOTAL APPROPRIATIONS		235,931.78	0.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
7020-280-791400	TRUST FUND EXPENSES	423.27	5,000.00
Totals for dept 280 - VETERAN'S SERVICES		423.27	5,000.00
TOTAL APPROPRIATIONS		423.27	5,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
8116-010-771000	ASSISTANCE	25,321.00	0.00
Totals for dept 010 - COMMISSIONERS		25,321.00	0.00
TOTAL APPROPRIATIONS		25,321.00	0.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
8370-940-702000	SALARIES - EMPLOYEES	2,271,262.61	2,275,760.00
8370-940-711000	PERS	310,215.93	318,606.00
8370-940-712000	WORKERS COMPENSATION	35,080.00	0.00
8370-940-714000	MEDICARE	32,066.83	32,900.00
8370-940-715000	DENTAL INSURANCE	22,433.06	36,000.00
8370-940-716000	LIFE INSURANCE	1,992.53	2,228.00
8370-940-717000	HEALTH INSURANCE	422,099.27	426,412.00
8370-940-751000	SMALL EQUIPMENT	0.00	88,000.00
8370-940-790000	OTHER EXPENSES	702,748.18	625,050.00
8370-940-797000	PROGRAM EXPENSES	125,653.28	65,200.00
Totals for dept 940 - WCCCF		3,923,551.69	3,870,156.00
TOTAL APPROPRIATIONS		3,923,551.69	3,870,156.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF			
8406-940-752000	CAPITAL ASSET EXPENSES	174,527.07	2,281,610.00
Totals for dept 940 - WCCCF		174,527.07	2,281,610.00

CLARK COUNTY, OHIO
2020 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2019

GL NUMBER	DESCRIPTION	2019 ACTIVITY THRU 12/31/19	2020 ADOPTED BUDGET
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		174,527.07	2,281,610.00
Fund: 8986 UNDIVIDED ESTATE TAX			
APPROPRIATIONS			
Dept 999 - OTHER			
8986-999-799800	DISBURSEMENTS	31,467.61	0.00
Totals for dept 999 - OTHER		31,467.61	0.00
TOTAL APPROPRIATIONS		31,467.61	0.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
9066-010-737700	INSURANCE - PREMIUMS	(34,646.51)	0.00
Totals for dept 010 - COMMISSIONERS		(34,646.51)	0.00
TOTAL APPROPRIATIONS		(34,646.51)	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 999 - OTHER			
9160-999-702000	SALARIES - EMPLOYEES	49,123.30	51,125.00
9160-999-711000	PERS	6,877.27	7,158.00
9160-999-712000	WORKERS COMPENSATION	727.00	875.00
9160-999-714000	MEDICARE	685.26	742.00
9160-999-715000	DENTAL INSURANCE	218.64	219.00
9160-999-716000	LIFE INSURANCE	38.40	46.00
9160-999-717000	HEALTH INSURANCE	15,071.52	25,046.00
9160-999-791000	SPECIAL PURPOSE EXPENDITURE	2,646.94	0.00
9160-999-799800	DISBURSEMENTS	893,509.86	0.00
Totals for dept 999 - OTHER		968,898.19	85,211.00
TOTAL APPROPRIATIONS		968,898.19	85,211.00
APPROPRIATIONS - ALL FUNDS		0.00	168,427,261.04
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(168,427,261.04)	195,346,205.00