

CLARK COUNTY OHIO

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2024 ADOPTED BUDGET

**BOARD OF CLARK COUNTY COMMISSIONERS
CLARK COUNTY, OHIO**

Melanie Flax Wilt

Sasha L. Rittenhouse

Lowell R. McGlothlin

The Board of County Commissioners, in and for Clark County, Ohio, met this 13th day of March, 2024 in regular session, pursuant to adjournment, in accordance with Section 121.22 O.R.C. (Sunshine Law), with the following members present, viz:

Melanie F. Wilt

Sasha L. Rittenhouse

Lowell R. McGlothlin

Resolution 2024-0188
FIN\$ file

Adoption of the 2024 Budget

Commissioner Rittenhouse moved, upon the recommendation of the County Administrator, to adopt the 2024 appropriations budget in the total amount of \$233,974,981.06, consisting of the General Fund appropriations in the amount of \$61,407,324.96, and All Other Fund Appropriations in the amount of \$172,567,656.10. These appropriations shall be governed by the First Amended Certificate of Official Resources. It should be noted that this budget is prepared and adopted in CAFR format as recommended by the State Auditor's Office. Be it further moved that the County Administrator is authorized to utilize a line-item internal control budget, in conjunction with the County Auditor's Office, to enforce compliance with the official appropriations budget.

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

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

I, Angela Wheeler, Clerk to the Board of County Commissioners, do hereby certify that the above is a true and correct copy of a motion as recorded in the Journal of the Clark County Commissioners, under the date of March 13, 2024.



Angela Wheeler, Clerk

copy: County Auditor
County Administrator
Requesting Department(s)



MELANIE F. WILT

SASHA L. RITTENHOUSE

LOWELL R. McGLOTHIN

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

March 13, 2024

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

From: Commissioner Wilt

Subject: 2024 Budget

The County Commissioners have approved the 2024 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. Sales tax revenues have steadily increased over the last two years, which has allowed us to re-invest in our employees, aging county infrastructure, and programming that supports workforce and youth development. For the first time in decades, Clark County is showing strong economic growth thanks to strategic decision-making and collaboration with our partners.

For the General Fund, we estimate revenue in 2024 of \$52,232,147, yet our total budget is \$61,407,325. That is due to carryovers from 2023 plus various funds that are returned by our elected officials.

In order to continue to better forecast fiscal needs, we have developed a Capital Budget separate from the Operating Budget, which we plan to help guide long-term decision making to upkeep the county's physical assets. As always, we will work with you as you encounter any issues during mid-year budget reviews and as you need to consult with the County Administrator.

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

All the best,

Melanie F. Wilt
President, Board of Commissioners

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CLARK COUNTY
OHIO

MELANIE F. WILT

SASHA L. RITTENHOUSE

LOWELL R. McGLOTHIN

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

To: Elected & Appointed Officials, Department Directors and Fiscal Officers
From: Jenny Hutchinson, County Administrator
Date: October 18, 2023
Re: FY2024 Budget Information & Benefit Rates

Budget season is fast approaching. The following information is provided to assist your department in preparing your budget for 2024. In addition, please consider the following strategic priorities:

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

REVENUES

- Sales Tax Revenues – Due to the uncertainty in the economic environment, sales tax revenue will be conservatively budgeted for 2024.
- Department revenues – Please update your department's charges for services, fines & forfeitures, and licenses & permits utilizing historical trends while also considering any current events that may influence this year's projection.

EXPENSES

Personnel Expenses

- Salaries – 0.0% increase from 2024 (except for elected officials and contract obligations).
- PERS – 14.00% of 2024 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2024 salaries of employees hired on or after 4/1/86
- Worker's Compensation – 1.5% of projected 2024 salary expense
- Life Insurance - \$9.50 per month per employee covered
- Dental Insurance - \$18.22 per month per employee covered
- Health Insurance – determine your total health insurance cost using \$791.84 per single coverage per month, \$1,566.35 per single plus one coverage per month, and \$2,303.45 per family coverage per month. The above rates include administrative fees to cover COBRA/wellness/administrative costs.

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Non-Personnel Expenses

- CORSA premium - Estimate 1.5% higher than 2023. CORSA Insurance claim deductibles are \$2,500 per occurrence. Please budget based on your department's average claim history.
- Other expense line items – Please limit any non-personnel budget increases to 2.5% from 2023. If you need assistance in determining what line items make up your non-personnel expenses, please let me know.

Capital Expenses

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

OTHER REQUESTS

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

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

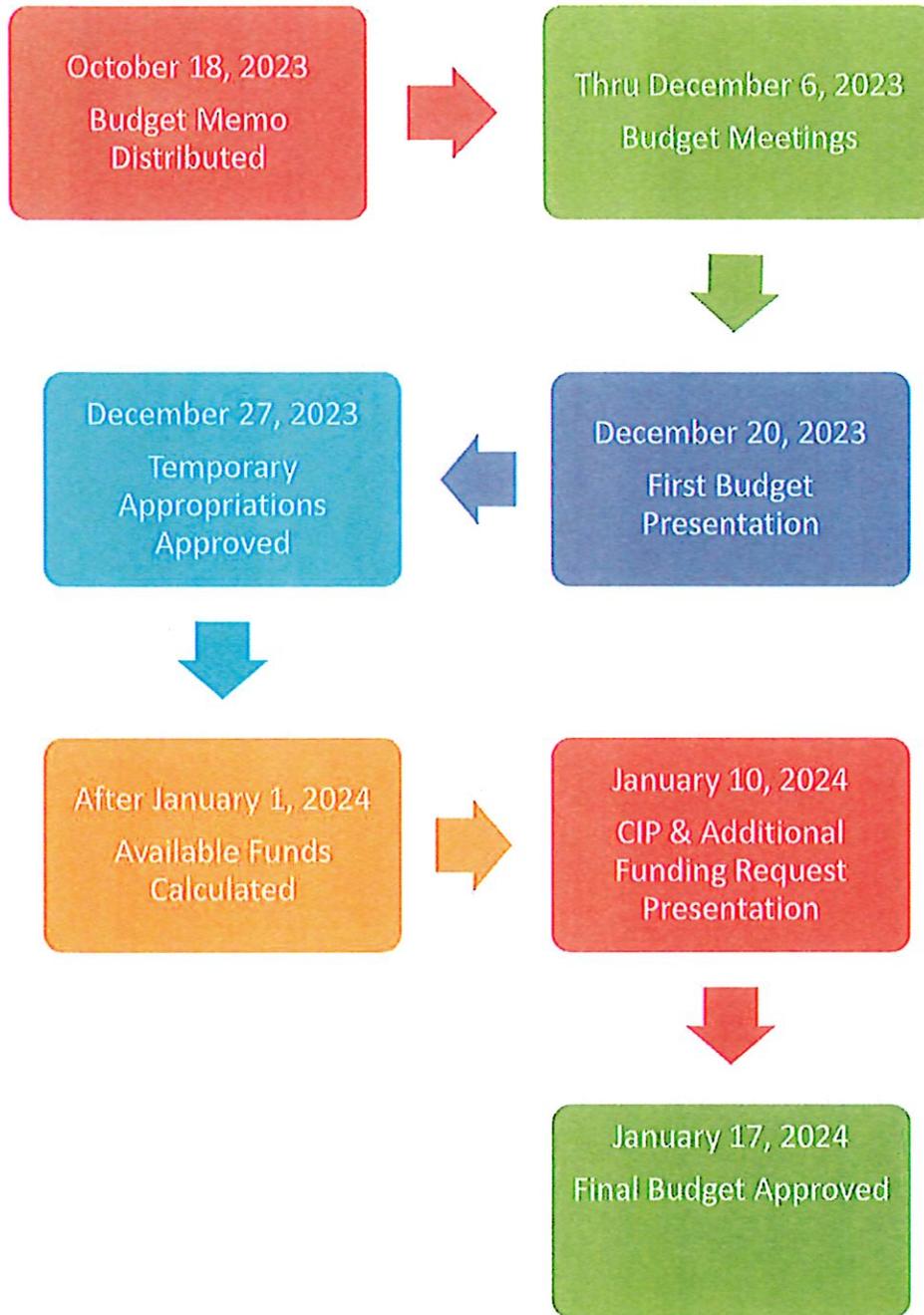
Input your revenue and expense budgets directly into the BSA Software. I will lock your budget request screen the morning of your budget meeting. You will not be allowed to directly adjust your budgets yourself after I lock your screen.

See Appendix A for proposed calendar for budget year 2024. Please contact me if you have any questions. I look forward to working with you on the budget process this year.

Thank you

APPENDIX A

PROPOSED 2024 BUDGET CALENDAR



	Beginning	Estimated	Unencumbered	2024		Ending
	Balance 1/1/2024	Encumbrances 12/31/2023	Balance 1/1/2024	Revenues	Expenditures	Balance 12/31/2024
0001 GENERAL FUND	19,004,947.18	9,795,855.07	9,209,092.11	52,232,146.92	61,407,324.96	33,914.07
GENERAL FUND TYPES						
0100 COMMISSIONER'S CONTINGENCY	9,695,611.75		9,695,611.75	1,968,969.00	100,000.00	11,564,580.75
0150 CASH DEPOSITS	314,299.50	29,836.40	284,463.10	38,210.00	110,210.00	212,463.10
0200 CERTIFICATE OF TITLE ADMIN	1,340,813.76	74,729.30	1,266,084.46	800,000.00	1,661,750.00	404,334.46
0240 RECORDER'S TECHNOLOGY	245,262.53	217,033.87	28,228.66	175,000.00	175,000.00	28,228.66
0250 SHERIFF'S TRUST	73,613.84	1,338.29	72,275.55	2,000.00	5,000.00	69,275.55
0260 SHERIFF'S POLICING ROTARY	1,527,064.59	162,600.36	1,364,464.23	2,300,000.00	3,499,464.23	165,000.00
0300 SHERIFF'S GRANT	485,346.24	101,836.73	383,509.51		383,509.51	0.00
0450 JUVENILE CENTER TRUST	292,024.03	7,077.88	284,946.15	55,000.00	106,920.00	233,026.15
0500 VETERAN'S SERVICE COM UNCLAIMED	194.40		194.40			194.40
0900 UNFORFEITED LAND SALE	6,210.00		6,210.00			6,210.00
0910 UNCLAIMED MONEY	950,446.80		950,446.80			950,446.80
0920 UNCLAIMED WARRANT	35,170.39		35,170.39			35,170.39
TOTAL GENERAL FUND TYPES	14,966,057.83	594,452.83	14,371,605.00	5,339,179.00	6,041,853.74	13,668,930.26

	Beginning	Estimated	Unencumbered	2024		Ending
	Balance 1/1/2024	Encumbrances 12/31/2023	Balance 1/1/2024	Revenues	Expenditures	Balance 12/31/2024
SPECIAL REVENUE FUNDS						
1203 CDBG	0.35		0.35		0.35	0.00
1204 HOUSING REHAB	10,350.27		10,350.27	25,000.00	10,000.00	25,350.27
1205 COMMUNITY CORRECTIONS GRANT	(28,868.51)		(28,868.51)	234,500.00	205,544.00	87.49
1206 MEDIATION PILOT	57,948.70	474.01	57,474.69	137,000.00	175,203.00	19,271.69
1210 AMERICAN RESCUE PLAN	4,489,731.20	1,896,119.00	2,593,612.20	250,000.00	447,011.00	2,396,601.20
1212 PROSECUTOR'S MANDATORY FINE	3,437.12		3,437.12	10,000.00	10,000.00	3,437.12
1213 DOG & KENNEL	75,870.52	14,374.82	61,495.70	610,000.00	669,264.00	2,231.70
1214 REAL ESTATE ASSESSMENT	3,897,674.82	1,620,036.02	2,277,638.80	1,550,000.00	2,369,926.00	1,457,712.80
1215 MV & GT	14,690,616.57	3,354,388.23	11,336,228.34	9,320,000.00	13,992,023.00	6,664,205.34
1217 CLERK'S COMPUTER MAINTENANCE	931,788.32	110,724.31	821,064.01	125,000.00	399,200.00	546,864.01
1218 COMPUTER LEGAL RESEARCH	22,142.67	1,133.50	21,009.17	7,000.00	27,965.00	44.17
1219 PROBATE COURT COMPUTER MAINTENANCE	83,510.03		83,510.03	16,500.00	20,000.00	80,010.03
1220 JUVENILE COURT COMPUTER MAINTENANCE	99,152.79		99,152.79	8,000.00	75,000.00	32,152.79
1221 JUVENILE COURT COMPUTER LEGAL	26,923.39		26,923.39	2,500.00	3,500.00	25,923.39
1222 GIS	578,777.32	350,652.73	228,124.59	251,100.00	401,451.00	77,773.59
1223 DETAC - PROSECUTOR	267,498.00	14,249.95	253,248.05	198,000.00	269,190.00	182,058.05
1224 LEPIC	48,144.40	8,314.27	39,830.13	25,000.00	38,000.00	26,830.13
1228 SHERIFF LAW ENFORCEMENT TRUST	276,155.03	780.00	275,375.03	50,000.00	50,000.00	275,375.03
1229 SHERIFF MANDATORY FINE	30,863.51		30,863.51	750.00		31,613.51
1230 HOME ARREST MONITORING	71,643.44	1,842.35	69,801.09	43,000.00	39,729.00	73,072.09
1231 PROSECUTOR LAW ENFORCEMENT TRUST	202,119.23	30,119.37	171,999.86	400,000.00	513,048.00	58,951.86
1233 ENFORCEMENT & EDUCATION	142,641.21		142,641.21	20,000.00		162,641.21
1234 FELONY DELINQ CARE/CUSTODY	335,808.04	175,029.68	160,778.36	1,493,157.00	1,439,825.00	214,110.36

	Beginning Balance 1/1/2024	Estimated Encumbrances 12/31/2023	Unencumbered Balance 1/1/2024	2024		Ending Balance 12/31/2024
				Revenues	Expenditures	
1235 INDIGENT DRIVER ALCOHOL	43,405.96		43,405.96	1,000.00		44,405.96
1236 VICTIM TRUST	26.62		26.62			26.62
1237 DETAC - TREASURER	269,447.36	2,008.42	267,438.94	352,500.00	315,659.00	304,279.94
1239 PROSECUTOR'S DIVERSION PROGRAM	(54.00)		(54.00)			(54.00)
1241 PREPAY INTEREST - TREASURER	22,777.95		22,777.95			22,777.95
1243 JAIL COMMISSARY TRUST	840,228.11	31,483.07	808,745.04	250,000.00	328,250.00	730,495.04
1244 INDIGENT GUARDIANSHIP	52,589.83		52,589.83	19,000.00	35,000.00	36,589.83
1245 CONDUCT OF BUSINESS	4,341.14		4,341.14	800.00	800.00	4,341.14
1246 HAZMAT	109,993.49	12,934.22	97,059.27	25,000.00	75,000.00	47,059.27
1247 VICTIM & CHILD ADVOCACY	856.03		856.03			856.03
1249 ELECTION GRANT	6,834.62		6,834.62			6,834.62
1250 HISTORICAL SOCIETY LEVY FUND	0.00		0.00	758,731.00	758,731.00	0.00
1251 SOLID WASTE DISTRICT	1,208,617.74	261,090.53	947,527.21	1,005,250.00	1,490,325.00	462,452.21
1252 SENIOR SERVICES LEVY	0.00		0.00	3,548,003.00	3,548,003.00	0.00
1253 PROJECT ADVANCES	13,472.84		13,472.84	20,000.00	23,000.00	10,472.84
1255 FEMA	32,339.54		32,339.54			32,339.54
1260 VOCA/CASA GRANT	28,983.57		28,983.57	18,580.00	26,047.00	21,516.57
1263 COMMON PLEAS COURT PROBATION FEE	(11,532.73)		(11,532.73)	75,000.00	63,400.00	67.27
1264 JAIL SOCIAL SECURITY INCENTIVE	3,600.00		3,600.00			3,600.00
1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS	110,064.18	25,282.64	84,781.54	175,000.00	125,000.00	134,781.54
1266 MEDIATION SERVICE FEE	86,407.67		86,407.67	18,000.00	43,350.00	61,057.67
1267 IV-E CONTRACT	18,486.35	52,362.14	(33,875.79)	400,000.00	345,980.00	20,144.21
1268 VICTIM WITNESS	22,115.84		22,115.84	63,323.00	52,355.00	33,083.84
1271 F.F. MUELLER RESIDENTIAL CENTER	5,040,273.16	148,554.10	4,891,719.06	4,246,800.00	4,085,200.00	5,053,319.06
1272 CO EMERG PREPARE GRANT FUND	0.43		0.43			0.43
1273 RECORDER HOUSING	11,909.53	517.44	11,392.09		10,000.00	1,392.09
1274 SHERIFF ASSET FORFEITURE	10,179.87		10,179.87			10,179.87
1279 REENTRY GRANT FUND	10,000.00	24,960.00	(14,960.00)	87,460.00	72,500.00	0.00
1280 LEAD SAFE OHIO PROGRAM	0.00		0.00	1,284,000.00	1,284,000.00	0.00
1281 LOCAL LAW ENFORCEMENT BLOCK GRANT '02	6.59		6.59			6.59
1283 CEDA	2,030.30		2,030.30	1,500.00	1,500.00	2,030.30
1286 CPC - IDI&AM	1,392.17		1,392.17			1,392.17
1287 JC-IDI&AM	1,691.26		1,691.26			1,691.26
1288 MC-IDI&AM	214,866.41		214,866.41			214,866.41
1290 IV-E JUVENILE PROBATION	273,863.08	60,603.21	213,259.87	245,000.00	244,450.00	213,809.87
1291 HOMELAND SECURITY	2,047.50		2,047.50			2,047.50
1293 PROBATE COMPUTER RESEARCH	27,771.28		27,771.28	6,000.00	13,000.00	20,771.28
1294 PROBATE COURT FUTURE FACILITY	37,245.51		37,245.51	3,500.00		40,745.51
1295 PROBATE SPECIAL PROJECT	15,621.12		15,621.12	2,200.00	5,000.00	12,821.12
1296 CARRY CONCEALED WEAPON	174,393.30	947.18	173,446.12	39,000.00	52,810.00	159,636.12
1298 INDIGENT APPLICATION FEE	75,748.89	2,367.18	73,381.71	24,000.00	16,310.00	81,071.71
1299 PROSECUTOR DJFS FUND	72,609.17		72,609.17	214,897.00	209,206.00	78,300.17
2000 DEPARTMENT OF JOBS & FAMILY SERVICES	3,314,555.91	1,233,746.88	2,080,809.03	21,881,107.00	23,941,024.00	20,892.03
2010 CHILD SUPPORT	2,285,815.56	358,248.86	1,927,566.70	4,014,728.00	4,724,317.00	1,217,977.70

	Beginning Balance 1/1/2024	Estimated Encumbrances 12/31/2023	Unencumbered Balance 1/1/2024	2024		Ending Balance 12/31/2024
				Revenues	Expenditures	
2020 PCSA	26,032,421.18	2,727,898.13	23,304,523.05	12,628,296.00	14,450,463.00	21,482,356.05
2030 WIA	268,310.13	360,863.51	(92,553.38)	1,334,567.00	1,224,500.00	17,513.62
2080 BD OF DD - GENERAL SERVICES	23,499,152.28	474,725.88	23,024,426.40	17,227,618.34	16,240,309.34	24,011,735.40
2085 BD OF DD - MEDICAID RESERVE	5,275,275.17		5,275,275.17	370,000.00		5,645,275.17
2090 BD OF DD - RESIDENTIAL SERVICES	7,880,999.63	115,862.19	7,765,137.44	3,046,400.00	3,046,400.00	7,765,137.44
2203 OEPA MARKET DEV GRANT	18,064.02		18,064.02	1,500.00		19,564.02
2204 SHERIFF 911 GOVERNMENT ASSISTANCE	737,797.50	4,509.04	733,288.46	300,000.00	391,906.00	641,382.46
2206 DOMESTIC RELATIONS CLERK	223,512.51		223,512.51			223,512.51
2207 DOMESTIC RELATIONS JUDICIAL	307,111.92	5,950.47	301,161.45	50,000.00	7,360.00	343,801.45
2208 OEPA COMM DEV GRANT	2,682.89		2,682.89			2,682.89
2209 JUVENILE INDIGENT DRIVER ALCOHOL	2,974.79		2,974.79			2,974.79
2210 KAB	4,715.83	340.31	4,375.52	8,000.00	8,000.00	4,375.52
2215 SHERIFF TRAINING/REIMBURSEMENT	157,678.14	20,000.00	137,678.14	82,515.84	170,000.00	50,193.98
2216 JURY AMENITY	12,397.73	97.53	12,300.20		2,091.00	10,209.20
2217 CHIP	12,786.65	120,380.00	(107,593.35)	206,657.00	43,982.00	55,081.65
2218 COMMON PLEAS CLERK	100,064.63		100,064.63			100,064.63
2219 COMMON PLEAS SPECIAL PROJECT	44,281.82		44,281.82	109,000.00	152,786.00	495.82
2223 LAW LIBRARY RESOURCE	762,649.26	65,620.29	697,028.97	177,500.00	259,158.00	615,370.97
2225 OEEF PROJECT WILD GRANT	38.59		38.59			38.59
2240 RETIREMENT RESERVE FUND	477,524.98		477,524.98	200,000.00	200,000.00	477,524.98
2250 ELECTIONS REVENUE	526,605.10	6,804.14	519,800.96			519,800.96
2430 DITCH MAINTENANCE ROTARY	150,346.75	122,294.13	28,052.62			28,052.62
2431 CRYSTAL LAKES	0.00		0.00	2,745.98	9,421.37	(6,675.39)
2432 GOOSE CREEK	0.00		0.00	12,159.02	36,601.72	(24,442.70)
2434 MILL RUN COCHRAN	0.00		0.00	2,398.50	9,981.79	(7,583.29)
2435 OGDEN	0.00		0.00	1,720.85	2,160.47	(439.62)
2436 ROBERTS BROTHERS	0.00		0.00	1,541.48	4,515.22	(2,973.74)
2437 ROCK RUN	0.00		0.00	4,828.51	28,874.03	(24,045.52)
2439 SUN VALLEY	0.00		0.00	2,238.98	5,479.10	(3,240.12)
2440 WALLINGSFORD	0.00		0.00		4,848.88	(4,848.88)
2441 WILSON	0.00		0.00	7,359.75	35,264.68	(27,904.93)
2443 ZERKLE	0.00		0.00	671.44	3,940.86	(3,269.42)
2444 DT&I	0.00		0.00	8,222.97	9,675.41	(1,452.44)
2445 MILL RUN #2	0.00		0.00		281.56	(281.56)
2446 MILLER CRANE	0.00		0.00	3,220.25	28,269.68	(25,049.43)
2447 SMITH LOOKABAUGH	0.00		0.00	2,896.71	9,040.92	(6,144.21)
2448 MEADOW LAWN	0.00		0.00	746.82	3,020.76	(2,273.94)
2449 WEST ENON	0.00		0.00	100.75	194.27	(93.52)
2450 QU-WOODS	0.00		0.00		357.33	(357.33)
2451 GILROY DUNN	0.00		0.00	9,143.50	25,176.95	(16,033.45)
2452 FALLEN TIMBERS	0.00		0.00	3,399.00	5,546.18	(2,147.18)
2453 POSSUM WOODS	0.00		0.00		194.27	(194.27)
2454 LUCAS WILT	0.00		0.00		4,233.83	(4,233.83)
2455 THUMA ESTATES	0.00		0.00	345.27	922.13	(576.86)

	Beginning	Estimated	Unencumbered	2024		Ending
	Balance	Encumbrances	Balance	Revenues	Expenditures	Balance
	1/1/2024	12/31/2023	1/1/2024			12/31/2024
2456 COVENANT PLACE	0.00		0.00	2,398.87	3,865.89	(1,467.02)
2457 KTK INDUSTRIAL PARK	0.00		0.00	1,740.00	1,623.21	116.79
2458 TECUMSEH TRAILS	0.00		0.00	1,716.95	7,254.18	(5,537.23)
2459 PINEWOOD	0.00		0.00		194.27	(194.27)
2460 THE BLUFFS D36	0.00		0.00	1,186.86	8,032.23	(6,845.37)
2462 NORTHRIDGE DRIVE #17	0.00		0.00	679.80	3,712.14	(3,032.34)
2463 WILLOW CHASE DRIVE #1	0.00		0.00	5,374.20	14,060.18	(8,685.98)
2464 KENTON WOODS DRIVE	0.00		0.00	2,117.16	10,099.14	(7,981.98)
2465 NORTHRIDGE DRIVE #17B	0.00		0.00	2,141.60	4,297.73	(2,156.13)
2466 WILLOW CHASE DRIVE #2&3	0.00		0.00	3,886.90	13,838.18	(9,951.28)
2468 NORTHRIDGE DRIVE #30	0.00		0.00	606.39	6,429.18	(5,822.79)
2469 PRIME OHIO	0.00		0.00	6,254.00	9,015.55	(2,761.55)
2470 NORTHRIDGE DRIVE #29	0.00		0.00	1,259.64	2,198.57	(938.93)
2621 JAIL PAY-FOR-STAY	696.56		696.56			696.56
2710 VETERAN'S MEMORIAL TRUST	0.04		0.04			0.04
2720 CHILDREN'S TRUST	1.00		1.00			1.00
2730 SHINKLE TRUST	91,816.08		91,816.08		91,816.08	0.00
2740 BD OF DD - DONATION TRUST	7,978.58		7,978.58		2,500.00	5,478.58
2750 BD OF DD - NEUBART WEBB TRUST	103,026.84		103,026.84	3,800.00		106,826.84
2770 EMA TRUST	15,000.00		15,000.00			15,000.00
2780 SOLID WASTE DONATIONS	1,141.83		1,141.83	200.00	200.00	1,141.83
2790 DJFS SPRINGFIELD FOUNDATION	9,832.00		9,832.00	10,000.00	10,000.00	9,832.00
2901 YOUTH TREATMENT COURT	120,585.16	44,976.45	75,608.71	335,000.00	249,625.00	160,983.71
2902 FAMILY TREATMENT COURT	113,344.71	10,554.68	102,790.03	335,000.00	388,685.00	49,105.03
2910 ONEOHIO	580,671.68		580,671.68			580,671.68
2920 CDBG TOA	(179.00)		(179.00)		0.00	(179.00)
2921 CDBG FY 22	5,148.86	64,563.22	(59,414.36)	86,000.00	26,585.64	0.00
2922 CDBG FY 22	3,585.21	411,105.20	(407,519.99)	422,500.00	14,980.01	0.00
2930 HEALTHY AGING GRANT	480,215.00		480,215.00		480,215.00	0.00
TOTAL SPECIAL REVENUE FUNDS	108,779,207.62	14,349,889.28	94,429,318.34	90,584,542.33	100,820,280.28	84,193,580.39
DEBT SERVICE FUNDS						
3010 GENERAL BOND RETIREMENT	7,251.59		7,251.59	3,014,022.77	2,614,712.73	406,561.63
3050 HUMAN SERVICE DEBT RETIRE	0.66		0.66	150,300.00	150,300.00	0.66
TOTAL DEBT SERVICE FUNDS	7,252.25	0.00	7,252.25	3,164,322.77	2,765,012.73	406,562.29
CAPITAL PROJECT FUNDS						
4010 PERMANENT IMPROVEMENT	4,034,226.40	2,840,785.85	1,193,440.55	17,407,973.74	18,596,910.85	4,503.44
4040 BD OF DD CAPITAL PROJECTS	1,401,979.24	141,910.60	1,260,068.64		464,500.00	795,568.64
4130 BRIDGE REPLACEMENT	0.00		0.00	1,218,660.00	1,218,660.00	0.00

	Beginning Balance 1/1/2024	Estimated Encumbrances 12/31/2023	Unencumbered Balance 1/1/2024	2024		Ending Balance 12/31/2024
				Revenues	Expenditures	
4600 SOUTH VIENNA DEVELOPMENT PROJECT	0.09		0.09			0.09
4670 COUNTY RESURFACING	0.00		0.00	4,400,255.00	4,400,255.00	0.00
4900 VETERAN'S PARK RENOVATION	123,610.00		123,610.00			123,610.00
TOTAL CAPITAL PROJECT FUNDS	5,559,815.73	2,982,696.45	2,577,119.28	23,026,888.74	24,680,325.85	923,682.17
<u>PERMANENT FUNDS</u>						
7010 CHASE STEWART BLIND RELIEF*	4,603.47		4,603.47			4,603.47
7020 CHASE STEWART SOLDIERS RELIEF**	38,131.12		38,131.12		5,000.00	33,131.12
TOTAL PERMANENT FUNDS	42,734.59	0.00	42,734.59	0.00	5,000.00	37,734.59
<u>ENTERPRISE FUNDS</u>						
5010 SEWER DISTRICT	3,968,314.87	749,004.95	3,219,309.92	6,366,000.00	6,687,997.00	2,897,312.92
5060 NRTHRDG SEW CNST IS2	18,292.94		18,292.94			18,292.94
5070 SW WWTP FARM	22,732.00		22,732.00	9,450.00	7,000.00	25,182.00
5120 SEWER DISTRICT RESERVE	1,303,228.01	507,411.29	795,816.72	825,516.00	1,058,516.00	562,816.72
5130 SW WASTEWATER TREAT PLNT EQUIP/REP	73,436.71		73,436.71	11,648.00	11,648.00	73,436.71
5140 WEST ENON SEWER ISS 2	0.00		0.00	12,375.00	12,375.00	0.00
5160 DONNELSVILLE SANITARY SEWER	0.00		0.00	63,250.00	63,250.00	0.00
5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB	6,946.53	1,889.38	5,057.15	537,428.00	537,428.00	5,057.15
5510 WATER DISTRICT	3,629,770.75	414,274.88	3,215,495.87	2,986,629.00	3,247,021.00	2,955,103.87
5520 WATER DISTRICT RESERVE	1,268,466.69	227,536.44	1,040,930.25	178,000.00	261,000.00	957,930.25
5550 PARK LAYNE WELL FIELD	24.22		24.22			24.22
5560 GREEN MEADOWS	0.00		0.00	10,000.00	10,000.00	0.00
5570 PARK LAYNE 2 LAND	81,921.32		81,921.32	46,696.00	44,500.00	84,117.32
5580 LAWRENCEVILLE WATER	0.00		0.00	1,016.00	1,016.00	0.00
5590 LIMECREST WATER FUND	88,953.03	0.78	88,952.25	25,652.00	25,652.00	88,952.25
5700 911 DISPATCHING	1,739,631.47	149,475.25	1,590,156.22	3,090,000.00	4,524,518.00	155,638.22
TOTAL ENTERPRISE FUNDS	12,201,718.54	2,049,592.97	10,152,125.57	14,163,660.00	16,491,921.00	7,823,864.57
<u>INTERNAL SERVICE FUNDS</u>						
6050 DOCUMENT IMAGING	1,384.11		1,384.11			1,384.11
6100 SELF-INSURANCE	1,415,942.39	233,812.79	1,182,129.60	15,277,675.00	15,382,375.00	1,077,429.60
6200 IS INT SVC FUND	(11,206.19)		(11,206.19)			(11,206.19)
TOTAL INTERNAL SERVICE FUNDS	1,406,120.31	233,812.79	1,172,307.52	15,277,675.00	15,382,375.00	1,067,607.52
<u>AGENCY FUNDS</u>						
8116 MARRIAGE LICENSE	6,024.00	8,922.33	(2,898.33)	22,000.00	19,000.00	101.67

	Beginning Balance 1/1/2024	Estimated Encumbrances 12/31/2023	Unencumbered Balance 1/1/2024	2024		Ending Balance 12/31/2024
				Revenues	Expenditures	
8370 WEST CENTRAL CCF	434,107.26	359,636.49	74,470.77	5,658,162.50	5,658,162.50	74,470.77
8371 WCCCF ABLE ED GRANT	25.00		25.00			25.00
8372 WCCCF TITLE I GRANT	0.00		0.00			0.00
8373 MHRB OF UNION COUNTY FUND	9,951.81	6,728.62	3,223.19	100,000.00	100,000.00	3,223.19
8374 WCCCF CARES GRANT	12.87		12.87			12.87
8375 WCCCF CCA	58,383.97	41,008.36	17,375.61			17,375.61
8406 CBCF CONST GRANT	15,753.18	707,719.14	(691,965.96)	500,000.00	500,000.00	(691,965.96)
8968 LAW LIBRARY	150.00		150.00			150.00
8986 UND ESTATE TAX	29,445.48		29,445.48			29,445.48
9066 DENTAL (SUPERIOR) INSURANCE	6,622.09	64,326.62	(57,704.53)			(57,704.53)
9160 WORKERS COMP PREMIUM FUND	1,253,240.19		1,253,240.19		103,725.00	1,149,515.19
TOTAL AGENCY FUNDS	1,813,715.85	1,188,341.56	625,374.29	6,280,162.50	6,380,887.50	524,649.29
GRAND TOTAL ALL FUNDS	163,781,569.90	31,194,640.95	132,586,928.95	210,068,577.26	233,974,981.06	108,680,525.15
GENERAL FUND TOTALS	19,004,947.18	9,795,855.07	9,209,092.11	52,232,146.92	61,407,324.96	33,914.07
GENERAL FUND TYPE TOTALS	14,966,057.83	594,452.83	14,371,605.00	5,339,179.00	6,041,853.74	13,668,930.26
NON-GENERAL FUND TOTALS	129,810,564.89	20,804,333.05	109,006,231.84	152,497,251.34	166,525,802.36	94,977,680.82
GRAND TOTAL ALL FUNDS	163,781,569.90	31,194,640.95	132,586,928.95	210,068,577.26	233,974,981.06	108,680,525.15

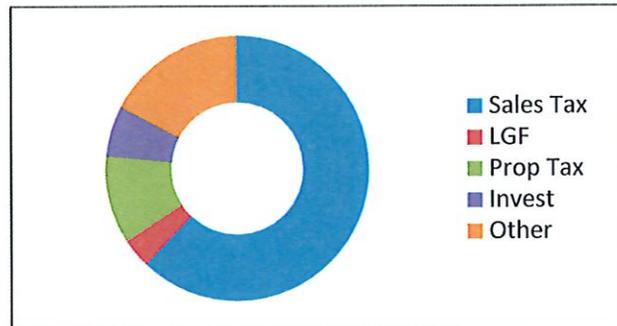
2024 General Fund Budget Summary

The 2024 General Fund Budget is a sound budget that provides for all mandated services and a 3.25% cost of living/wage adjustment. In addition, a Capital Improvement Plan (Appendix A) was also approved to replace larger pieces of equipment and vehicles. The County’s Strategic Plan, which was updated in 2020, was taken into consideration when preparing this budget.

	2024 Budget	2023 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$9,209,092	\$15,648,433		
Revenues	52,232,147	51,324,259	\$907,888	1.8%
Less Expenditures	61,407,325	66,898,959	(5,491,634)	(8.2%)
Unencumbered Fund Balance	\$33,914	\$73,733		

General Fund Revenues

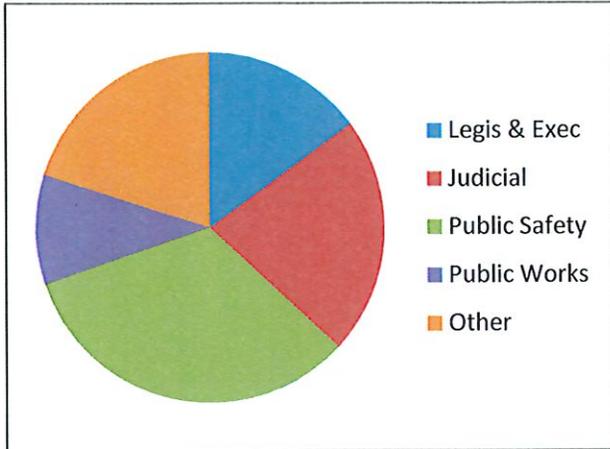
2024 General Fund revenues are projected to generate \$52,232,147, which is \$907,888, or 1.8%, more than 2023. Approximately 60% of the County’s General Fund revenues can be attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



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

- Sales Tax – 2024 Sales Tax revenue is projected to generate \$31,500,000, which is \$1,000,000 more than the 2023 Budget. This slight increase takes into consideration the uncertainty in the economy.
- Local Government Fund – 2024 Local Government Fund revenue is projected to generate \$1,818,013.
- Property Tax – 2024 Property Tax revenue is projected to generate \$5,449,560.
- Investment Income – 2024 Investment Income revenue is projected to generate \$3,150,000, which is \$600,000 more than the 2023 Budget. Any investment income that is received over \$2,000,000 will be used for one-time capital purchases.
- Other revenue is projected to generate \$8,731,600 in 2024. Included in the “other” category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.

General Fund Expenses



2024 General Fund expenditures are estimated at \$61,407,325, which is \$5,491,634, or 8.2%, less than 2023. The decrease is attributed to a reduction in the amount appropriated related to ARPA-Standard Allowance. These grant funds must be allocated by December 31, 2024.

In addition, \$9,795,855 was carried over into 2024 as encumbrances.

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

By Function

Public Safety expenditures are estimated at \$20,200,430 and include the following departments: Sheriff, Dispatch, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$13,483,888 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 \$9,157,571 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 \$12,321,783 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran's Services, ARPA-Standard Allowance, and Transfers.

Public Works expenditures are estimated at \$6,243,653 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2024 Budget	2023 Budget	\$ Change
Public Safety	\$20,200,430	\$20,162,942	\$37,488
Judicial	13,483,888	12,815,552	668,336
Legislative & Executive	9,157,571	8,840,165	317,406
Other	12,321,783	19,188,883	(6,867,100)
Public Works	6,243,653	5,891,417	352,236
TOTAL	\$61,407,325	\$66,898,959	(\$5,491,634)

By Category

Personnel costs total \$39,430,086 and comprise the largest percentage of expenditures at approximately 60%. The increase from 2023 is due to a Cost of Living adjustment and union negotiated raises.

Capital Outlay expenditures total \$2,907,974 as investments continue in county infrastructure as well as improvements to security throughout county facilities and virtual and electronic workplaces. Please see Appendix A for the County's Capital Improvement Plan.

	2024	2023	\$ Change
Personnel	\$39,430,086	\$38,516,914	\$913,172
Operating	11,787,273	11,342,159	445,114
Capital Outlay	2,907,974	4,538,182	(1,630,208)
ARPA-Standard Allowance	2,095,473	7,155,629	(5,060,156)
Transfers	1,152,550	1,518,787	(366,237)
Debt Service	2,065,000	2,073,000	(8,000)
Contingency Fund Transfer	1,968,969	1,754,288	214,681
TOTAL	\$61,407,325	\$66,898,959	(\$5,491,634)

General Fund Transfers

The General Fund supports or subsidizes several other funds in the County. This movement of funds is done through a transfer. Please see Appendix B for a summary of General Fund for 2024.

Clark County Commissioners' Contingency Funds

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2024. The first three reserve funds have been established by resolution and are funded according to the policies. 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	1/1/2024	Deposits	Withdrawals	12/31/2024
0100-27 th Pay	\$180,000	\$90,000	\$0	\$270,000
0100-Economic Develop	3,040,824	500,000	100,000	3,440,824
0100-Rainy Day	6,474,788	1,378,969	0	7,853,757
2240-Retirement Reserve	477,525	200,000	200,000	477,525
TOTAL	\$10,173,137	\$2,168,969	\$300,000	\$12,042,106

General Fund Outstanding Debt

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

Project/Bond	Outstanding Balance 1/1/2024	2024 Debt Payment
2009 Springview	\$106,000	\$107,940
2017 Various Purpose	4,500,000	1,018,950
2018 Various Purpose	7,855,000	938,031
2024 Various Purpose	0	549,792
TOTAL	\$12,461,000	\$2,614,713

On February 28, 2024, Clark County issued a Various Purpose Bond in the amount of \$14,550,000. The funds will be used to renovate the Courthouse building.

Strategic Plan

It was essential when preparing the 2024 Budget that the priorities listed in the Strategic Plan be addressed. The table below identifies supplemental projects and/or agreements that are included in the 2024 Budget that meet the goals and objectives listed in the Strategic Plan. The items listed below are not intended to be all-inclusive.

Strengthen economy & sales tax base	<ul style="list-style-type: none"> •Agreements with CIC, DDC, OSU Ext & SBD •Maintain relationships with local partners •Develop Limestone Corridor & Champions Park
Retain & attract workforce	<ul style="list-style-type: none"> •Agreements with CIC, DDC, OSU Ext & SBD •Maintain relationships with local partners •Promote Clark County as great place to live and work
Improve digital & physical access to government	<ul style="list-style-type: none"> •Complete phase III of new security system in County Buildings •Replace elevators in Municipal Building •Develop a wayfinding plan for Springview •Renovate Courthouse

APPENDIX A

Five Year Capital Plan
2024-2028
Summary

	2024	2025	2026	2027	2028
Buildings & Grounds	450,000	550,000	250,000	-	-
IS	610,000	840,000	665,000	555,000	455,000
Sheriff	439,500	-	-	-	-
Miscellaneous Departments	130,000	150,000	-	1,000,000	75,000,000
	1,629,500	1,540,000	915,000	1,555,000	75,455,000

Miscellaneous Five Year Capital Plan
2024-2028

	2024	2025	2026	2027	2028
Link Layer - EMA	45,000				
Wayfinding Study	75,000				
3 Power Wash Stations - Dog Warden	10,000				
Court Room Software		150,000			
Emergency Operations Center				1,000,000	
Public Safety Building					75,000,000
	130,000	150,000	-	1,000,000	75,000,000

**Buildings & Grounds Five Year Capital Plan
2024-2028**

	2024	2025	2026	2027	2028
Jail/Detention Improvements	100,000				
Municipal Buildings / Elevators	350,000				
Security System		300,000			
Springview Elevator		250,000			
Juvenile Elevator			250,000		
	450,000	550,000	250,000	-	-

**IS Five Year Capital Plan
2024-2028**

	2024	2025	2026	2027	2028
Computer Replacement		85,000	85,000	85,000	85,000
Microsoft Licensing	335,000	335,000	335,000	335,000	335,000
Backup Storage		100,000			
Replacing VM Cluster		125,000			
Replace Wireless Access Points	275,000				
Network Switches - Access		50,000		50,000	
Network Switches - Core		50,000		50,000	
Phone System			150,000		
UPS for server rooms		45,000			
Vmware Licensing		15,000			
Infrastructure Wiring		35,000	35,000	35,000	35,000
County Website			60,000		
	610,000	840,000	665,000	555,000	455,000

Sheriff's Department Five Year Capital Plan
2024-2028

	2024	2025	2026	2027	2028
Flock Cameras	439,500	-	-	-	-
	439,500	-	-	-	-

**Five Year Plan 2024-2028
Vehicle/Equipment Summary**

	2024	2025	2026	2027	2028
B&G	90,000.00	15,000.00	30,000.00	76,000.00	-
Comm & Econ Development	-	70,000.00	35,000.00	35,000.00	45,000.00
Coroner	-	-	20,000.00	-	-
EMA	-	-	46,474.00	-	-
IS	-	-	30,000.00	-	-
Juvenile Court	45,000.00	45,000.00	60,000.00	-	60,000.00
Prosecutor's Office	-	-	28,000.00	-	-
Sheriff	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
	405,000.00	400,000.00	519,474.00	381,000.00	375,000.00

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Buildings & Grounds	2006		Bobcat Utility Vehicle	16,000.00	90,000.00				
Buildings & Grounds	2006	Ford	F450	30,000.00					
Buildings & Grounds	2010	Ford	F550	41,300.00					
Buildings & Grounds	2013		Walker Mower	25,000.00			30,000.00		
Buildings & Grounds	2014	Ram	2500	31,986.00				45,000.00	
Buildings & Grounds	2014	Ford	F150	18,879.08				31,000.00	
Buildings & Grounds	2014		Washer, Qty 2, Unimac UW-35P3	12,365.00		15,000.00			
Buildings & Grounds	2016	Ford	F-150 Pick-up	22,012.20					
Buildings & Grounds	2016	Ford	F-150 Pick-up	21,702.20					
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	2020	Ford	F250 4x4 XLT Plow Truck	33,579.80					
Buildings & Grounds	2021	Ford	F150 XLT 4x4	29,713.28					
Buildings & Grounds	2022	Ram	2500 Utility Bed	35,000.00					
Buildings & Grounds	2022		cub cadet pro	11,600.00					
Buildings & Grounds	2022	Ford	F150 XLT 4x4	40,000.00					
Buildings & Grounds	2022	Dolittle	7716 Utility 7000 Trailer	5,500.00					
					90,000.00	15,000.00	30,000.00	76,000.00	-

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Community Development	2016	Ford	Fusion SE	20,210.00		35,000.00			
Community Development	2017	Jeep	Cherokee Latitude	22,977.00			35,000.00		
Community Development	2017	Honda	CRV-Red	27,159.73				35,000.00	
Community Development	2018	Chevrolet	Silverado 2500	39,166.11					45,000.00
Community Development	2014	Jeep	Renegade	28,750.00		35,000.00			
Community Development		Honda	CRV-White	25,865.00					
Community Development		Honda	CRV-Blue	26,746.00					
Community Development		Ford	Bronco	28,205.00					
Community Development		Ford	Ranger	33,728.00					
					-	70,000.00	35,000.00	35,000.00	45,000.00

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Coroner	2023	Ford	Bronco	35,000.00					
Coroner	2017	Jeep	Cherokee	18,000.00					
Coroner	2014	Dodge	Journey	18,700.00			20,000.00		
					-	-	20,000.00	-	-

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Emergency Management	2016	Chevrolet	Silverado	39,139.00					
Emergency Management	2002	FSTRV	Trailer (Decon) (not replacing)	11,995.00					
Emergency Management	2002	Haulmark	Trailer (Mass Casulty) (status quo)	4,030.00					
Emergency Management	2003	J.B. Enterprises	Trailer (Porta Potty)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (MICP) (replaced 2023)	5,000.00					
Emergency Management	2003	Haulmark	Trailer (Generator 1)	4,000.00					
Emergency Management	2004	J.B. Enterprises	Trailer (Fuel) (unusable)	3,000.00					
Emergency Management	2004	Haulmark	Trailer (Dam/Dike)	3,000.00					
Emergency Management	2013	Triton	Trailer (Generator 2)	47,240.00					
Emergency Management	2014	GMC	Yukon	46,474.00			46,474.00		
Emergency Management	2016	Doolittle	Utility Trailer	1,799.00					
Emergency Management	2005	Stuphen	Haz-Mat Engine	376,130.00					
					-	-	46,474.00	-	-

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Information Systems	2022	Ford	Escape	25,000.00					
Information Systems	2015	Jeep	Cherokee 4WD	29,517.50			30,000.00		
					-	-	30,000.00	-	-

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Juvenile Court	2023	Chrysler	Pacifica	45,000.00					
Juvenile Court	2009	Saturn	Vue	14,600.00	45,000.00				
Juvenile Court	2010	Pontiac	G6	13,849.00		45,000.00			
Juvenile Court	2012	Dodge	Caravan	22,931.00			60,000.00		
Juvenile Court	2014	Dodge	Caravan	22,160.00					60,000.00
Juvenile Court	2019	Mazda	6	18,000.00					
Juvenile Court	2014	CHEVROLET	MALIBU	21,070.00					
Juvenile Court	2014	Ford	Econoline Wagon	18,720.00					
					45,000.00	45,000.00	60,000.00	-	60,000.00

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Prosecutor	2014	GMC	Terrain	26,380.00	-	-	28,000.00	-	-
							28,000.00		

Department	Year	Make	Model	Purchase Price	2024	2025	2026	2027	2028
Lease vehicles					270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
					<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>

SUMMARY OF GENERAL FUND TRANSFERS

CAPITAL OUTLAY		
0001-710-850000	PERMANENT IMPROVEMENTS (FUND 4010)	2,907,973.74
TOTAL CAPITAL OUTLAY		<u>2,907,973.74</u>
DEBT SERVICE		
0001-710-850000	GENERAL BOND RETIREMENT (FUND 3010)	2,065,000.00
TOTAL DEBT SERVICE		<u>2,065,000.00</u>
SHERIFF'S OFFICE		
0001-710-850000	911 CENTER DISPATCH (FUND 5700)	1,700,000.00
TOTAL SHERIFF'S OFFICE		<u>1,700,000.00</u>
DOG & KENNEL		
0001-710-850000	DOG & KENNEL (FUND 1213)	130,000.00
TOTAL DOG & KENNEL		130,000.00
ECONOMIC DEVELOPMENT		
0001-710-850000	ECONOMIC DEVELOPMENT (FUND 0100)	500,000.00
TOTAL ECONOMIC DEVELOPMENT		<u>500,000.00</u>
OTHER		
0001-710-850000	INTEREST PAYMENTS	307,700.24
0001-710-850000	REGIONAL PLANNING COMMISSION	500.00
0001-710-850000	COMMISSIONERS' CONTINGENCY (FUND 0100)	1,468,969.00
0001-710-850000	RETIREMENT RESERVE (FUND 2240)	200,000.00
0001-730-850000	PUBLIC ASSISTANCE FUND/MANDATED	514,350.00
TOTAL OTHER		<u>2,491,519.24</u>
TOTAL ALL TRANSFERS		9,794,492.98

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
PERSONNEL & FRINGES		715,204.57	769,572.00
OPERATING EXPENSES		44,732.52	64,850.00
TRANSFERS OUT		814,787.36	0.00
Totals for dept 010 - COMMISSIONERS		1,574,724.45	834,422.00
Dept 011 - PUBLIC INFORMATION			
PERSONNEL & FRINGES		112,099.95	117,592.00
OPERATING EXPENSES		30,244.91	39,000.00
Totals for dept 011 - PUBLIC INFORMATION		142,344.86	156,592.00
Dept 012 - RE-ENTRY SERVICES			
OPERATING EXPENSES		35,527.16	12,000.00
Totals for dept 012 - RE-ENTRY SERVICES		35,527.16	12,000.00
Dept 015 - BUILDING & GROUNDS			
PERSONNEL & FRINGES		1,607,427.73	1,855,669.00
OPERATING EXPENSES		1,562,607.11	1,624,772.00
Totals for dept 015 - BUILDING & GROUNDS		3,170,034.84	3,480,441.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		1,365,374.65	1,852,776.00
OPERATING EXPENSES		180,298.88	226,156.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,545,673.53	2,078,932.00
Dept 021 - ARPA - COMM DEV			
OPERATING EXPENSES		1,817,517.67	2,095,472.98
Totals for dept 021 - ARPA - COMM DEV		1,817,517.67	2,095,472.98
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
PERSONNEL & FRINGES		965,344.59	1,061,590.00
OPERATING EXPENSES		507,123.25	589,800.00
TRANSFERS OUT		75,000.00	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		1,547,467.84	1,651,390.00
Dept 026 - IS DEPARTMENT			
OPERATING EXPENSES		5,021.09	17,400.00
Totals for dept 026 - IS DEPARTMENT		5,021.09	17,400.00
Dept 030 - PERSONNEL			
PERSONNEL & FRINGES		486,986.51	564,805.00
OPERATING EXPENSES		19,267.09	21,807.00
Totals for dept 030 - PERSONNEL		506,253.60	586,612.00
Dept 035 - WELLNESS			
OPERATING EXPENSES		44,887.56	42,435.00
Totals for dept 035 - WELLNESS		44,887.56	42,435.00
Dept 040 - AUDITOR			
PERSONNEL & FRINGES		565,646.98	864,027.00
OPERATING EXPENSES		43,613.54	116,274.00
Totals for dept 040 - AUDITOR		609,260.52	980,301.00
Dept 045 - DATA PROCESSING			
PERSONNEL & FRINGES		57,462.29	73,464.00
OPERATING EXPENSES		71,513.91	190,000.00
CAPITAL ASSET EXPENSE		0.00	10,000.00
Totals for dept 045 - DATA PROCESSING		128,976.20	273,464.00
Dept 050 - TREASURER			
PERSONNEL & FRINGES		567,524.09	603,624.00
OPERATING EXPENSES		172,473.48	323,105.00
CAPITAL ASSET EXPENSE		0.00	2,050.00
Totals for dept 050 - TREASURER		739,997.57	928,779.00
Dept 060 - BOARD OF ELECTIONS			
PERSONNEL & FRINGES		624,138.30	762,275.00
OPERATING EXPENSES		445,711.09	572,000.00
Totals for dept 060 - BOARD OF ELECTIONS		1,069,849.39	1,334,275.00
Dept 070 - RECORDER			
PERSONNEL & FRINGES		390,621.56	421,241.00
OPERATING EXPENSES		8,049.84	25,095.00
Totals for dept 070 - RECORDER		398,671.40	446,336.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		2,098,251.99	2,277,574.00
OPERATING EXPENSES		102,182.03	116,426.00
Totals for dept 100 - PROSECUTOR		2,200,434.02	2,394,000.00
Dept 110 - PUBLIC DEFENDER			
PERSONNEL & FRINGES		1,097,027.85	1,216,467.00
OPERATING EXPENSES		27,849.37	40,020.00
Totals for dept 110 - PUBLIC DEFENDER		1,124,877.22	1,256,487.00
Dept 120 - COURT OF APPEALS			
OPERATING EXPENSES		34,474.92	40,000.00
Totals for dept 120 - COURT OF APPEALS		34,474.92	40,000.00
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		1,064,017.99	1,101,735.00
OPERATING EXPENSES		414,027.45	437,025.00
TRANSFERS OUT		837.44	0.00
Totals for dept 130 - COMMON PLEAS COURT		1,478,882.88	1,538,760.00
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		770,506.85	871,764.00
OPERATING EXPENSES		45,575.03	28,061.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		816,081.88	899,825.00
Dept 150 - PROBATE COURT			
PERSONNEL & FRINGES		578,262.90	551,174.00
OPERATING EXPENSES		60,832.48	71,760.00
Totals for dept 150 - PROBATE COURT		639,095.38	622,934.00
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		1,610,241.24	1,687,934.00
OPERATING EXPENSES		574,862.74	446,893.00
TRANSFERS OUT		5,000.00	0.00
Totals for dept 160 - JUVENILE COURT		2,190,103.98	2,134,827.00
Dept 162 - JUVENILE COURT - PROBATION			
PERSONNEL & FRINGES		666,443.97	745,331.00
OPERATING EXPENSES		13,618.92	2,904.00
Totals for dept 162 - JUVENILE COURT - PROBATION		680,062.89	748,235.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
PERSONNEL & FRINGES		2,329,567.80	2,480,752.00
OPERATING EXPENSES		155,795.60	125,844.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,485,363.40	2,606,596.00
Dept 170 - MUNICIPAL COURT			
PERSONNEL & FRINGES		246,785.38	256,216.00
OPERATING EXPENSES		44,782.11	64,873.00
Totals for dept 170 - MUNICIPAL COURT		291,567.49	321,089.00
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		632,971.42	760,762.00
OPERATING EXPENSES		83,842.12	160,373.00
Totals for dept 180 - CLERK OF COURTS		716,813.54	921,135.00
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		14,076,086.84	15,232,760.00
OPERATING EXPENSES		2,206,652.39	2,152,653.00
Totals for dept 250 - SHERIFF		16,282,739.23	17,385,413.00
Dept 260 - CORONER			
PERSONNEL & FRINGES		228,384.30	343,770.00
OPERATING EXPENSES		240,657.13	338,502.00
Totals for dept 260 - CORONER		469,041.43	682,272.00
Dept 280 - VETERAN'S SERVICES			
PERSONNEL & FRINGES		710,236.37	683,554.00
OPERATING EXPENSES		479,753.21	611,414.00
TRANSFERS OUT		20,000.00	0.00
CAPITAL ASSET EXPENSE		38,366.00	4,000.00
Totals for dept 280 - VETERAN'S SERVICES		1,248,355.58	1,298,968.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
PERSONNEL & FRINGES		260,983.12	327,137.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		59,918.36	66,260.00
CAPITAL ASSET EXPENSE		68,210.00	0.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		389,111.48	393,397.00
Dept 400 - ENGINEER			
PERSONNEL & FRINGES		179,367.74	238,173.00
OPERATING EXPENSES		1,746.16	13,107.00
Totals for dept 400 - ENGINEER		181,113.90	251,280.00
Dept 500 - AGRICULTURE			
OPERATING EXPENSES		379,570.28	460,414.00
Totals for dept 500 - AGRICULTURE		379,570.28	460,414.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
OPERATING EXPENSES		428,000.00	433,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		428,000.00	433,000.00
Dept 570 - BOARD OF REVISION			
OPERATING EXPENSES		85.00	500.00
Totals for dept 570 - BOARD OF REVISION		85.00	500.00
Dept 580 - AUDIT SERVICES			
OPERATING EXPENSES		107,390.50	99,000.00
Totals for dept 580 - AUDIT SERVICES		107,390.50	99,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
PERSONNEL & FRINGES		4,125.04	2,500.00
OPERATING EXPENSES		0.00	5,000.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		4,125.04	7,500.00
Dept 710 - MISC., INSURANCE & PENSION			
PERSONNEL & FRINGES		396,492.74	0.00
OPERATING EXPENSES		1,545,723.56	1,841,000.00
TRANSFERS OUT		11,051,051.27	9,280,142.98
ADVANCES OUT		10,000.00	0.00
Totals for dept 710 - MISC., INSURANCE & PENSION		13,003,267.57	11,121,142.98
Dept 720 - OTHER HEALTH/WELFARE			
OPERATING EXPENSES		263,197.11	318,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		263,197.11	318,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
TRANSFERS OUT		506,109.50	514,350.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		506,109.50	514,350.00
Dept 750 - DOG & KENNEL			
PERSONNEL & FRINGES		0.00	5,848.00
OPERATING EXPENSES		29,705.37	33,500.00
TRANSFERS OUT		20,000.00	0.00
Totals for dept 750 - DOG & KENNEL		49,705.37	39,348.00
TOTAL APPROPRIATIONS		59,305,777.27	61,407,324.96
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		0.00	100,000.00
Totals for dept 010 - COMMISSIONERS		0.00	100,000.00
TOTAL APPROPRIATIONS		0.00	100,000.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		63,656.25	110,210.00
Totals for dept 010 - COMMISSIONERS		63,656.25	110,210.00
TOTAL APPROPRIATIONS		63,656.25	110,210.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
PERSONNEL & FRINGES		675,134.40	767,250.00
OPERATING EXPENSES		55,048.50	234,500.00
CAPITAL ASSET EXPENSE		0.00	660,000.00
Totals for dept 180 - CLERK OF COURTS		730,182.90	1,661,750.00
TOTAL APPROPRIATIONS		730,182.90	1,661,750.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
OPERATING EXPENSES		111,286.75	150,000.00
CAPITAL ASSET EXPENSE		8,947.83	25,000.00
Totals for dept 070 - RECORDER		120,234.58	175,000.00
TOTAL APPROPRIATIONS		120,234.58	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		447.46	5,000.00
Totals for dept 250 - SHERIFF		447.46	5,000.00
TOTAL APPROPRIATIONS		447.46	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		1,848,580.44	2,120,500.00
OPERATING EXPENSES		141,935.32	179,500.00
TRANSFERS OUT		0.00	1,199,464.23
Totals for dept 250 - SHERIFF		1,990,515.76	3,499,464.23
TOTAL APPROPRIATIONS		1,990,515.76	3,499,464.23
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		161,886.30	0.00
OPERATING EXPENSES		43,624.00	0.00
TRANSFERS OUT		0.00	383,509.51
Totals for dept 250 - SHERIFF		205,510.30	383,509.51
TOTAL APPROPRIATIONS		205,510.30	383,509.51
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	21,920.00
OPERATING EXPENSES		24,741.06	85,000.00
Totals for dept 160 - JUVENILE COURT		24,741.06	106,920.00
TOTAL APPROPRIATIONS		24,741.06	106,920.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
OPERATING EXPENSES		37,758.56	0.00
Totals for dept 999 - OTHER		37,758.56	0.00
TOTAL APPROPRIATIONS		37,758.56	0.00

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Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER	OPERATING EXPENSES	193,826.62	0.00
Totals for dept 999 - OTHER		193,826.62	0.00
TOTAL APPROPRIATIONS		193,826.62	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	TRANSFERS OUT	2,172,514.62	0.00
Totals for dept 010 - COMMISSIONERS		2,172,514.62	0.00
TOTAL APPROPRIATIONS		2,172,514.62	0.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT	OPERATING EXPENSES	4,785.59	0.00
	TRANSFERS OUT	0.00	0.35
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		4,785.59	0.35
TOTAL APPROPRIATIONS		4,785.59	0.35
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT	OPERATING EXPENSES	54,100.00	0.00
	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		54,100.00	10,000.00
TOTAL APPROPRIATIONS		54,100.00	10,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	PERSONNEL & FRINGES	203,312.92	205,119.00
	OPERATING EXPENSES	1,266.44	425.00
Totals for dept 130 - COMMON PLEAS COURT		204,579.36	205,544.00
TOTAL APPROPRIATIONS		204,579.36	205,544.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	141,822.56	169,703.00
	OPERATING EXPENSES	2,638.86	5,500.00
Totals for dept 160 - JUVENILE COURT		144,461.42	175,203.00
TOTAL APPROPRIATIONS		144,461.42	175,203.00
Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 012 - RE-ENTRY SERVICES	PERSONNEL & FRINGES	179,497.24	387,172.00
	OPERATING EXPENSES	25,883.21	40,600.00
Totals for dept 012 - RE-ENTRY SERVICES		205,380.45	427,772.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT	PERSONNEL & FRINGES	13,858.88	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		13,858.88	0.00
Dept 021 - ARPA - COMM DEV	OPERATING EXPENSES	2,014,150.66	19,239.00

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Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 021 - ARPA - COMM DEV	TRANSFERS OUT	1,671,156.24	0.00
Totals for dept 021 - ARPA - COMM DEV		3,685,306.90	19,239.00
Dept 050 - TREASURER	OPERATING EXPENSES	194,260.40	0.00
Totals for dept 050 - TREASURER		194,260.40	0.00
TOTAL APPROPRIATIONS		4,098,806.63	447,011.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	15,492.77	0.00
	OPERATING EXPENSES	4,695.00	10,000.00
Totals for dept 100 - PROSECUTOR		20,187.77	10,000.00
TOTAL APPROPRIATIONS		20,187.77	10,000.00
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	PERSONNEL & FRINGES	521,959.46	541,583.00
	OPERATING EXPENSES	29,349.45	51,950.00
Totals for dept 010 - COMMISSIONERS		551,308.91	593,533.00
Dept 040 - AUDITOR	PERSONNEL & FRINGES	57,756.69	59,731.00
	OPERATING EXPENSES	16,709.01	16,000.00
Totals for dept 040 - AUDITOR		74,465.70	75,731.00
TOTAL APPROPRIATIONS		625,774.61	669,264.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR	PERSONNEL & FRINGES	615,971.42	695,426.00
	OPERATING EXPENSES	686,834.09	1,624,500.00
	CAPITAL ASSET EXPENSE	2,652.79	50,000.00
Totals for dept 040 - AUDITOR		1,305,458.30	2,369,926.00
TOTAL APPROPRIATIONS		1,305,458.30	2,369,926.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER	PERSONNEL & FRINGES	3,661,714.06	4,568,490.00
	OPERATING EXPENSES	8,432,443.80	7,893,033.00
	CAPITAL ASSET EXPENSE	1,020,153.31	1,530,500.00
Totals for dept 400 - ENGINEER		13,114,311.17	13,992,023.00
TOTAL APPROPRIATIONS		13,114,311.17	13,992,023.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS	PERSONNEL & FRINGES	8,672.86	34,200.00
	OPERATING EXPENSES	84,706.50	365,000.00
Totals for dept 180 - CLERK OF COURTS		93,379.36	399,200.00
TOTAL APPROPRIATIONS		93,379.36	399,200.00
Fund: 1218 COMPUTER LEGAL RESEARCH			

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Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	20,297.14	27,965.00
Totals for dept 130 - COMMON PLEAS COURT		20,297.14	27,965.00
TOTAL APPROPRIATIONS		20,297.14	27,965.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT	OPERATING EXPENSES	0.00	20,000.00
Totals for dept 150 - PROBATE COURT		0.00	20,000.00
TOTAL APPROPRIATIONS		0.00	20,000.00
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	0.00	75,000.00
Totals for dept 160 - JUVENILE COURT		0.00	75,000.00
TOTAL APPROPRIATIONS		0.00	75,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	0.00	3,500.00
Totals for dept 160 - JUVENILE COURT		0.00	3,500.00
TOTAL APPROPRIATIONS		0.00	3,500.00
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR	PERSONNEL & FRINGES	123,248.17	123,951.00
	OPERATING EXPENSES	126,742.82	277,500.00
Totals for dept 040 - AUDITOR		249,990.99	401,451.00
TOTAL APPROPRIATIONS		249,990.99	401,451.00
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	203,459.21	259,190.00
	OPERATING EXPENSES	9,083.72	10,000.00
Totals for dept 100 - PROSECUTOR		212,542.93	269,190.00
TOTAL APPROPRIATIONS		212,542.93	269,190.00
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY	PERSONNEL & FRINGES	21.00	0.00
	OPERATING EXPENSES	22,657.40	38,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		22,678.40	38,000.00
TOTAL APPROPRIATIONS		22,678.40	38,000.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF	OPERATING EXPENSES	94,684.00	50,000.00

CLARK COUNTY, OHIO
 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
Totals for dept 250 - SHERIFF		94,684.00	50,000.00
TOTAL APPROPRIATIONS		94,684.00	50,000.00
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		36,916.04	0.00
OPERATING EXPENSES		6,197.50	39,729.00
Totals for dept 130 - COMMON PLEAS COURT		43,113.54	39,729.00
TOTAL APPROPRIATIONS		43,113.54	39,729.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		54,285.88	112,048.00
OPERATING EXPENSES		46,011.56	401,000.00
Totals for dept 100 - PROSECUTOR		100,297.44	513,048.00
TOTAL APPROPRIATIONS		100,297.44	513,048.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		708,900.09	745,325.00
OPERATING EXPENSES		253,663.67	694,500.00
Totals for dept 160 - JUVENILE COURT		962,563.76	1,439,825.00
TOTAL APPROPRIATIONS		962,563.76	1,439,825.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
PERSONNEL & FRINGES		103,757.91	106,046.00
OPERATING EXPENSES		214,243.51	209,613.00
Totals for dept 050 - TREASURER		318,001.42	315,659.00
TOTAL APPROPRIATIONS		318,001.42	315,659.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		167,961.74	228,250.00
OPERATING EXPENSES		84,898.81	100,000.00
Totals for dept 250 - SHERIFF		252,860.55	328,250.00
TOTAL APPROPRIATIONS		252,860.55	328,250.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		31,658.88	35,000.00
Totals for dept 150 - PROBATE COURT		31,658.88	35,000.00
TOTAL APPROPRIATIONS		31,658.88	35,000.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		0.00	800.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
Totals for dept 150 - PROBATE COURT		0.00	800.00
TOTAL APPROPRIATIONS		0.00	800.00
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
OPERATING EXPENSES		16,827.38	75,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		16,827.38	75,000.00
TOTAL APPROPRIATIONS		16,827.38	75,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
OPERATING EXPENSES		10,000.00	0.00
TRANSFERS OUT		143,198.00	0.00
Totals for dept 060 - BOARD OF ELECTIONS		153,198.00	0.00
TOTAL APPROPRIATIONS		153,198.00	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		750,016.60	758,731.00
Totals for dept 010 - COMMISSIONERS		750,016.60	758,731.00
TOTAL APPROPRIATIONS		750,016.60	758,731.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
PERSONNEL & FRINGES		345,407.76	460,425.00
OPERATING EXPENSES		590,466.87	894,900.00
CAPITAL ASSET EXPENSE		117,295.62	125,000.00
ADVANCES OUT		0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,053,170.25	1,490,325.00
TOTAL APPROPRIATIONS		1,053,170.25	1,490,325.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
OPERATING EXPENSES		3,519,231.86	3,548,003.00
Totals for dept 010 - COMMISSIONERS		3,519,231.86	3,548,003.00
TOTAL APPROPRIATIONS		3,519,231.86	3,548,003.00
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		0.00	3,000.00
ADVANCES OUT		10,000.00	20,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		10,000.00	23,000.00
TOTAL APPROPRIATIONS		10,000.00	23,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		10,508.98	25,947.00

CLARK COUNTY, OHIO
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 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	50.00	100.00
Totals for dept 160 - JUVENILE COURT		<u>10,558.98</u>	<u>26,047.00</u>
TOTAL APPROPRIATIONS		<u>10,558.98</u>	<u>26,047.00</u>
Fund: 1263 COMMON PLEAS COURT PROBATION FEE			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT	PERSONNEL & FRINGES	69,000.00	63,400.00
Totals for dept 130 - COMMON PLEAS COURT		<u>69,000.00</u>	<u>63,400.00</u>
TOTAL APPROPRIATIONS		<u>69,000.00</u>	<u>63,400.00</u>
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	137,184.06	125,000.00
Totals for dept 160 - JUVENILE COURT		<u>137,184.06</u>	<u>125,000.00</u>
TOTAL APPROPRIATIONS		<u>137,184.06</u>	<u>125,000.00</u>
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	0.00	42,350.00
	OPERATING EXPENSES	0.00	1,000.00
Totals for dept 160 - JUVENILE COURT		<u>0.00</u>	<u>43,350.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>43,350.00</u>
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	80,418.73	116,980.00
	OPERATING EXPENSES	217,770.42	229,000.00
Totals for dept 160 - JUVENILE COURT		<u>298,189.15</u>	<u>345,980.00</u>
TOTAL APPROPRIATIONS		<u>298,189.15</u>	<u>345,980.00</u>
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	57,805.17	52,355.00
Totals for dept 100 - PROSECUTOR		<u>57,805.17</u>	<u>52,355.00</u>
TOTAL APPROPRIATIONS		<u>57,805.17</u>	<u>52,355.00</u>
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD	PERSONNEL & FRINGES	2,372,892.44	3,092,800.00
	OPERATING EXPENSES	1,114,671.14	992,400.00
Totals for dept 220 - BD OF DD		<u>3,487,563.58</u>	<u>4,085,200.00</u>
TOTAL APPROPRIATIONS		<u>3,487,563.58</u>	<u>4,085,200.00</u>
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER	OPERATING EXPENSES	2,982.56	10,000.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
Totals for dept 070 - RECORDER		2,982.56	10,000.00
TOTAL APPROPRIATIONS		2,982.56	10,000.00
Fund: 1279 RE-ENTRY GRANT FUND			
APPROPRIATIONS			
Dept 012 - RE-ENTRY SERVICES			
OPERATING EXPENSES		0.00	50,000.00
ADVANCES OUT		0.00	22,500.00
Totals for dept 012 - RE-ENTRY SERVICES		0.00	72,500.00
TOTAL APPROPRIATIONS		0.00	72,500.00
Fund: 1280 LEAD SAFE OHIO PROGRAM			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		0.00	122,759.00
OPERATING EXPENSES		0.00	1,151,241.00
ADVANCES OUT		0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		0.00	1,284,000.00
TOTAL APPROPRIATIONS		0.00	1,284,000.00
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
OPERATING EXPENSES		347.02	1,500.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		347.02	1,500.00
TOTAL APPROPRIATIONS		347.02	1,500.00
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
PERSONNEL & FRINGES		0.00	42,450.00
OPERATING EXPENSES		56,829.62	202,000.00
Totals for dept 160 - JUVENILE COURT		56,829.62	244,450.00
TOTAL APPROPRIATIONS		56,829.62	244,450.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		9,544.17	13,000.00
Totals for dept 150 - PROBATE COURT		9,544.17	13,000.00
TOTAL APPROPRIATIONS		9,544.17	13,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
OPERATING EXPENSES		0.00	5,000.00
Totals for dept 150 - PROBATE COURT		0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		30,560.12	32,810.00
OPERATING EXPENSES		37,603.61	20,000.00

CLARK COUNTY, OHIO
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 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
Totals for dept 250 - SHERIFF		68,163.73	52,810.00
TOTAL APPROPRIATIONS		<u>68,163.73</u>	<u>52,810.00</u>
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
OPERATING EXPENSES		2,404.10	0.00
Totals for dept 040 - AUDITOR		<u>2,404.10</u>	<u>0.00</u>
Dept 170 - MUNICIPAL COURT			
OPERATING EXPENSES		26,633.33	16,310.00
Totals for dept 170 - MUNICIPAL COURT		<u>26,633.33</u>	<u>16,310.00</u>
TOTAL APPROPRIATIONS		<u>29,037.43</u>	<u>16,310.00</u>
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
PERSONNEL & FRINGES		204,793.96	209,206.00
Totals for dept 100 - PROSECUTOR		<u>204,793.96</u>	<u>209,206.00</u>
TOTAL APPROPRIATIONS		<u>204,793.96</u>	<u>209,206.00</u>
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
PERSONNEL & FRINGES		12,091,861.68	16,304,976.00
OPERATING EXPENSES		2,469,106.37	3,924,111.00
TRANSFERS OUT		606,140.62	700,000.00
CAPITAL ASSET EXPENSE		0.00	24,000.00
Totals for dept 300 - DJFS-ADMIN		<u>15,167,108.67</u>	<u>20,953,087.00</u>
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		140,183.76	204,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		<u>140,183.76</u>	<u>204,000.00</u>
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		114,793.65	277,083.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		<u>114,793.65</u>	<u>277,083.00</u>
Dept 330 - BENEFITS PLUS DIVISION			
OPERATING EXPENSES		1,141,404.81	1,310,222.00
Totals for dept 330 - BENEFITS PLUS DIVISION		<u>1,141,404.81</u>	<u>1,310,222.00</u>
Dept 345 - CCMEP			
OPERATING EXPENSES		538,231.89	1,196,632.00
Totals for dept 345 - CCMEP		<u>538,231.89</u>	<u>1,196,632.00</u>
TOTAL APPROPRIATIONS		<u>17,101,722.78</u>	<u>23,941,024.00</u>
Fund: 2010 CHILD SUPPORT			
APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
PERSONNEL & FRINGES		2,379,133.63	3,556,186.00
OPERATING EXPENSES		877,366.60	1,168,131.00
Totals for dept 325 - CHILD SUPPORT		<u>3,256,500.23</u>	<u>4,724,317.00</u>
TOTAL APPROPRIATIONS		<u>3,256,500.23</u>	<u>4,724,317.00</u>
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
OPERATING EXPENSES		12,326,814.21	13,398,463.00
TRANSFERS OUT		639,462.42	1,000,000.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2020 PCSA			
APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		12,966,276.63	14,398,463.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
OPERATING EXPENSES		7,234.81	52,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		7,234.81	52,000.00
TOTAL APPROPRIATIONS		12,973,511.44	14,450,463.00
Fund: 2030 WIA			
APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
OPERATING EXPENSES		417,658.08	725,048.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		417,658.08	725,048.00
Dept 345 - CCMEP			
OPERATING EXPENSES		311,966.34	499,452.00
Totals for dept 345 - CCMEP		311,966.34	499,452.00
TOTAL APPROPRIATIONS		729,624.42	1,224,500.00
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
PERSONNEL & FRINGES		8,279,729.72	9,061,300.00
OPERATING EXPENSES		2,511,828.40	2,780,309.34
TRANSFERS OUT		5,629,100.00	4,398,700.00
Totals for dept 220 - BD OF DD		16,420,658.12	16,240,309.34
TOTAL APPROPRIATIONS		16,420,658.12	16,240,309.34
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
OPERATING EXPENSES		2,587,745.00	3,046,400.00
Totals for dept 220 - BD OF DD		2,587,745.00	3,046,400.00
TOTAL APPROPRIATIONS		2,587,745.00	3,046,400.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
PERSONNEL & FRINGES		0.00	291,906.00
OPERATING EXPENSES		94,044.11	100,000.00
Totals for dept 250 - SHERIFF		94,044.11	391,906.00
TOTAL APPROPRIATIONS		94,044.11	391,906.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
PERSONNEL & FRINGES		2,075.48	2,360.00
OPERATING EXPENSES		7,720.80	5,000.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		9,796.28	7,360.00
TOTAL APPROPRIATIONS		9,796.28	7,360.00
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
OPERATING EXPENSES		266.81	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		266.81	8,000.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2210 KAB			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		266.81	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
OPERATING EXPENSES		0.00	170,000.00
Totals for dept 250 - SHERIFF		0.00	170,000.00
TOTAL APPROPRIATIONS		0.00	170,000.00
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
OPERATING EXPENSES		812.39	2,091.00
Totals for dept 130 - COMMON PLEAS COURT		812.39	2,091.00
TOTAL APPROPRIATIONS		812.39	2,091.00
Fund: 2217 CHIP			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
PERSONNEL & FRINGES		2,837.21	0.00
OPERATING EXPENSES		141,292.00	33,982.00
ADVANCES OUT		0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		144,129.21	43,982.00
TOTAL APPROPRIATIONS		144,129.21	43,982.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
PERSONNEL & FRINGES		175,796.25	152,786.00
Totals for dept 130 - COMMON PLEAS COURT		175,796.25	152,786.00
TOTAL APPROPRIATIONS		175,796.25	152,786.00
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
PERSONNEL & FRINGES		130,000.58	135,708.00
OPERATING EXPENSES		79,987.10	123,450.00
Totals for dept 800 - LAW LIBRARY		209,987.68	259,158.00
TOTAL APPROPRIATIONS		209,987.68	259,158.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
PERSONNEL & FRINGES		129,288.83	200,000.00
Totals for dept 010 - COMMISSIONERS		129,288.83	200,000.00
TOTAL APPROPRIATIONS		129,288.83	200,000.00
Fund: 2250 ELECTIONS REVENUE FUND			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
OPERATING EXPENSES		1,143.00	0.00
Totals for dept 060 - BOARD OF ELECTIONS		1,143.00	0.00
TOTAL APPROPRIATIONS		1,143.00	0.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2430 DITCH MAINTENANCE ROTARY APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	95,183.43	0.00
Totals for dept 400 - ENGINEER		<u>95,183.43</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>95,183.43</u>	<u>0.00</u>
Fund: 2431 CRYSTAL LAKES DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	9,421.37
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>9,421.37</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>9,421.37</u>
Fund: 2432 GOOSE CREEK DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	36,601.72
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>36,601.72</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>36,601.72</u>
Fund: 2434 MILL RUN COCHRAN DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	9,981.79
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>9,981.79</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>9,981.79</u>
Fund: 2435 OGDEN DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	2,160.47
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>2,160.47</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>2,160.47</u>
Fund: 2436 ROBERTS BROTHERS JOINT DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	4,515.22
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>4,515.22</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>4,515.22</u>
Fund: 2437 ROCK RUN DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	28,874.03
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>28,874.03</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>28,874.03</u>
Fund: 2439 SUN VALLEY DITCH MAINT APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	5,479.10
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>5,479.10</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>5,479.10</u>

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 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2439 SUN VALLEY DITCH MAINT			
Fund: 2440 WALLINGSFORD DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	4,848.88
Totals for dept 400 - ENGINEER		0.00	4,848.88
TOTAL APPROPRIATIONS		0.00	4,848.88
Fund: 2441 WILSON DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	35,264.68
Totals for dept 400 - ENGINEER		0.00	35,264.68
TOTAL APPROPRIATIONS		0.00	35,264.68
Fund: 2443 ZERKLE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	3,940.86
Totals for dept 400 - ENGINEER		0.00	3,940.86
TOTAL APPROPRIATIONS		0.00	3,940.86
Fund: 2444 DT&I DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	9,675.41
Totals for dept 400 - ENGINEER		0.00	9,675.41
TOTAL APPROPRIATIONS		0.00	9,675.41
Fund: 2445 MILL RUN #2 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	281.56
Totals for dept 400 - ENGINEER		0.00	281.56
TOTAL APPROPRIATIONS		0.00	281.56
Fund: 2446 MILLER CRANE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	28,269.68
Totals for dept 400 - ENGINEER		0.00	28,269.68
TOTAL APPROPRIATIONS		0.00	28,269.68
Fund: 2447 SMITH LOOKABAUGH DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	9,040.92
Totals for dept 400 - ENGINEER		0.00	9,040.92
TOTAL APPROPRIATIONS		0.00	9,040.92
Fund: 2448 MEADOW LAWN DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	3,020.76

CLARK COUNTY, OHIO
 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2448 MEADOW LAWN DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	Totals for dept 400 - ENGINEER	0.00	3,020.76
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>3,020.76</u>
Fund: 2449 WEST ENON DITCH MAINTENANCE			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	194.27
	Totals for dept 400 - ENGINEER	0.00	194.27
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>194.27</u>
Fund: 2450 QU-WOODS DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	357.33
	Totals for dept 400 - ENGINEER	0.00	357.33
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>357.33</u>
Fund: 2451 GILROY DUNN DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	25,176.95
	Totals for dept 400 - ENGINEER	0.00	25,176.95
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>25,176.95</u>
Fund: 2452 FALLEN TIMBERS DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	5,546.18
	Totals for dept 400 - ENGINEER	0.00	5,546.18
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>5,546.18</u>
Fund: 2453 POSSUM WOODS DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	194.27
	Totals for dept 400 - ENGINEER	0.00	194.27
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>194.27</u>
Fund: 2454 LUCAS WILT DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	4,233.83
	Totals for dept 400 - ENGINEER	0.00	4,233.83
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>4,233.83</u>
Fund: 2455 THUMA ESTATES DITCH MAINT			
APPROPRIATIONS			
	Dept 400 - ENGINEER		
	OPERATING EXPENSES	0.00	922.13
	Totals for dept 400 - ENGINEER	0.00	922.13
	TOTAL APPROPRIATIONS	<u>0.00</u>	<u>922.13</u>

CLARK COUNTY, OHIO
 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2456 COVENANT PLACE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	3,865.89
Totals for dept 400 - ENGINEER		0.00	3,865.89
TOTAL APPROPRIATIONS		0.00	3,865.89
Fund: 2457 KTK INDUSTRIAL PARK DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	1,623.21
Totals for dept 400 - ENGINEER		0.00	1,623.21
TOTAL APPROPRIATIONS		0.00	1,623.21
Fund: 2458 TECUMSEH TRAILS DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	7,254.18
Totals for dept 400 - ENGINEER		0.00	7,254.18
TOTAL APPROPRIATIONS		0.00	7,254.18
Fund: 2459 PINEWOOD DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	194.27
Totals for dept 400 - ENGINEER		0.00	194.27
TOTAL APPROPRIATIONS		0.00	194.27
Fund: 2460 THE BLUFFS D36 DITCH MAINTENANCE FUND			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	8,032.23
Totals for dept 400 - ENGINEER		0.00	8,032.23
TOTAL APPROPRIATIONS		0.00	8,032.23
Fund: 2462 NORTHRIDGE DRIVE #17 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	3,712.14
Totals for dept 400 - ENGINEER		0.00	3,712.14
TOTAL APPROPRIATIONS		0.00	3,712.14
Fund: 2463 WILLOW CHASE DRIVE #1 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	14,060.18
Totals for dept 400 - ENGINEER		0.00	14,060.18
TOTAL APPROPRIATIONS		0.00	14,060.18
Fund: 2464 KENTON WOODS DRIVE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	10,099.14
Totals for dept 400 - ENGINEER		0.00	10,099.14
TOTAL APPROPRIATIONS		0.00	10,099.14

CLARK COUNTY, OHIO
 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2464 KENTON WOODS DRIVE DITCH MAINT			
Fund: 2465 NORTHRIDGE DRIVE #17B DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	4,297.73
Totals for dept 400 - ENGINEER		0.00	4,297.73
TOTAL APPROPRIATIONS		0.00	4,297.73
Fund: 2466 WILLOW CHASE DRIVE #2&3 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	13,838.18
Totals for dept 400 - ENGINEER		0.00	13,838.18
TOTAL APPROPRIATIONS		0.00	13,838.18
Fund: 2468 NORTHRIDGE DRIVE #30 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	6,429.18
Totals for dept 400 - ENGINEER		0.00	6,429.18
TOTAL APPROPRIATIONS		0.00	6,429.18
Fund: 2469 PRIME OHIO DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	9,015.55
Totals for dept 400 - ENGINEER		0.00	9,015.55
TOTAL APPROPRIATIONS		0.00	9,015.55
Fund: 2470 NORTHRIDGE DRIVE #29 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	0.00	2,198.57
Totals for dept 400 - ENGINEER		0.00	2,198.57
TOTAL APPROPRIATIONS		0.00	2,198.57
Fund: 2730 SHINKLE TRUST			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN	OPERATING EXPENSES	0.00	91,816.08
Totals for dept 300 - DJFS-ADMIN		0.00	91,816.08
TOTAL APPROPRIATIONS		0.00	91,816.08
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD	OPERATING EXPENSES	2,500.00	2,500.00
Totals for dept 220 - BD OF DD		2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,500.00	2,500.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT	OPERATING EXPENSES	0.00	200.00

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 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT		0.00	200.00
Totals for dept 370 - SOLID WASTE DISTRICT		<u>0.00</u>	<u>200.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>200.00</u>
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN		9,505.29	10,000.00
OPERATING EXPENSES		<u>9,505.29</u>	<u>10,000.00</u>
Totals for dept 300 - DJFS-ADMIN		<u>9,505.29</u>	<u>10,000.00</u>
TOTAL APPROPRIATIONS		<u>9,505.29</u>	<u>10,000.00</u>
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		65,697.41	88,625.00
PERSONNEL & FRINGES		36,855.19	161,000.00
OPERATING EXPENSES		<u>102,552.60</u>	<u>249,625.00</u>
Totals for dept 160 - JUVENILE COURT		<u>102,552.60</u>	<u>249,625.00</u>
TOTAL APPROPRIATIONS		<u>102,552.60</u>	<u>249,625.00</u>
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		166,453.04	273,685.00
PERSONNEL & FRINGES		41,447.11	115,000.00
OPERATING EXPENSES		<u>207,900.15</u>	<u>388,685.00</u>
Totals for dept 160 - JUVENILE COURT		<u>207,900.15</u>	<u>388,685.00</u>
TOTAL APPROPRIATIONS		<u>207,900.15</u>	<u>388,685.00</u>
Fund: 2920 CDBG: TARGET OF OPPORTUNITY			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		28,134.31	0.00
PERSONNEL & FRINGES		407,635.41	0.00
OPERATING EXPENSES		10,000.00	0.00
ADVANCES OUT		<u>445,769.72</u>	<u>0.00</u>
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		<u>445,769.72</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>445,769.72</u>	<u>0.00</u>
Fund: 2921 CDBG FY22 ALLOCATION GRANT			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		22,303.61	19,918.00
PERSONNEL & FRINGES		159,547.53	1,667.64
OPERATING EXPENSES		0.00	5,000.00
ADVANCES OUT		<u>181,851.14</u>	<u>26,585.64</u>
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		<u>181,851.14</u>	<u>26,585.64</u>
TOTAL APPROPRIATIONS		<u>181,851.14</u>	<u>26,585.64</u>
Fund: 2922 CDBG FY22 CRITICAL INFRASTRUCTURE			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		15,019.99	9,780.00
PERSONNEL & FRINGES		1,573.80	200.01
OPERATING EXPENSES		0.00	5,000.00
ADVANCES OUT		<u>16,593.79</u>	<u>14,980.01</u>
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		<u>16,593.79</u>	<u>14,980.01</u>
TOTAL APPROPRIATIONS		<u>16,593.79</u>	<u>14,980.01</u>
Fund: 2930 HEALTHY AGING GRANT			

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2930 HEALTHY AGING GRANT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	OPERATING EXPENSES	0.00	480,215.00
Totals for dept 010 - COMMISSIONERS		<u>0.00</u>	<u>480,215.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>480,215.00</u>
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	DEBT SERVICE EXPENSE	2,072,925.17	2,614,712.73
Totals for dept 010 - COMMISSIONERS		<u>2,072,925.17</u>	<u>2,614,712.73</u>
TOTAL APPROPRIATIONS		<u>2,072,925.17</u>	<u>2,614,712.73</u>
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN	DEBT SERVICE EXPENSE	150,297.34	150,300.00
Totals for dept 300 - DJFS-ADMIN		<u>150,297.34</u>	<u>150,300.00</u>
TOTAL APPROPRIATIONS		<u>150,297.34</u>	<u>150,300.00</u>
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	CAPITAL ASSET EXPENSE	3,143,994.84	18,596,910.85
Totals for dept 010 - COMMISSIONERS		<u>3,143,994.84</u>	<u>18,596,910.85</u>
TOTAL APPROPRIATIONS		<u>3,143,994.84</u>	<u>18,596,910.85</u>
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
Dept 220 - BD OF DD	OPERATING EXPENSES	279,846.93	464,500.00
Totals for dept 220 - BD OF DD		<u>279,846.93</u>	<u>464,500.00</u>
TOTAL APPROPRIATIONS		<u>279,846.93</u>	<u>464,500.00</u>
Fund: 4130 BRIDGE REPLACEMENT			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	824,734.37	1,218,660.00
Totals for dept 400 - ENGINEER		<u>824,734.37</u>	<u>1,218,660.00</u>
TOTAL APPROPRIATIONS		<u>824,734.37</u>	<u>1,218,660.00</u>
Fund: 4670 COUNTY RESURFACING			
APPROPRIATIONS			
Dept 400 - ENGINEER	OPERATING EXPENSES	365,997.10	4,400,255.00
Totals for dept 400 - ENGINEER		<u>365,997.10</u>	<u>4,400,255.00</u>
TOTAL APPROPRIATIONS		<u>365,997.10</u>	<u>4,400,255.00</u>
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER	PERSONNEL & FRINGES	1,041,248.26	1,331,780.00
	OPERATING EXPENSES	3,060,539.06	3,725,000.00
	TRANSFERS OUT	1,608,763.58	1,436,217.00
	CAPITAL ASSET EXPENSE	77,469.48	195,000.00
		<u>5,788,020.38</u>	<u>6,792,000.00</u>

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
Totals for dept 600 - SEWER		5,788,020.38	6,687,997.00
TOTAL APPROPRIATIONS		5,788,020.38	6,687,997.00
Fund: 5070 SW WWTP FARM			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		0.00	7,000.00
Totals for dept 600 - SEWER		0.00	7,000.00
TOTAL APPROPRIATIONS		0.00	7,000.00
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
OPERATING EXPENSES		475,476.31	1,047,000.00
DEBT SERVICE EXPENSE		11,514.30	11,516.00
Totals for dept 600 - SEWER		486,990.61	1,058,516.00
TOTAL APPROPRIATIONS		486,990.61	1,058,516.00
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	12,375.00
Totals for dept 600 - SEWER		24,750.00	12,375.00
TOTAL APPROPRIATIONS		24,750.00	12,375.00
Fund: 5160 DONNELSVILLE SANITARY SEWER			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		59,375.00	63,250.00
Totals for dept 600 - SEWER		59,375.00	63,250.00
TOTAL APPROPRIATIONS		59,375.00	63,250.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
DEBT SERVICE EXPENSE		536,550.12	537,428.00
Totals for dept 600 - SEWER		536,550.12	537,428.00
TOTAL APPROPRIATIONS		536,550.12	537,428.00
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
PERSONNEL & FRINGES		694,166.20	887,853.00
OPERATING EXPENSES		1,553,193.98	1,980,000.00
TRANSFERS OUT		750,841.10	249,168.00
CAPITAL ASSET EXPENSE		50,363.20	130,000.00
Totals for dept 610 - WATER		3,048,564.48	3,247,021.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 5510 WATER DISTRICT APPROPRIATIONS			
	TOTAL APPROPRIATIONS	3,048,564.48	3,247,021.00
Fund: 5520 WATER DISTRICT RESERVE APPROPRIATIONS			
	Dept 610 - WATER OPERATING EXPENSES	26,457.88	261,000.00
	Totals for dept 610 - WATER	26,457.88	261,000.00
	TOTAL APPROPRIATIONS	26,457.88	261,000.00
Fund: 5560 GREEN MEADOWS APPROPRIATIONS			
	Dept 610 - WATER DEBT SERVICE EXPENSE	10,000.00	10,000.00
	Totals for dept 610 - WATER	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	10,000.00	10,000.00
Fund: 5570 PARK LAYNE 2 LAND APPROPRIATIONS			
	Dept 610 - WATER OPERATING EXPENSES	0.00	10,000.00
	DEBT SERVICE EXPENSE	35,175.00	34,500.00
	Totals for dept 610 - WATER	35,175.00	44,500.00
	TOTAL APPROPRIATIONS	35,175.00	44,500.00
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	4,045,244.00	4,124,003.00
	OPERATING EXPENSES	381,226.18	400,515.00
	Totals for dept 250 - SHERIFF	4,426,470.18	4,524,518.00
	TOTAL APPROPRIATIONS	4,426,470.18	4,524,518.00
Fund: 6100 SELF INSURANCE - UMR APPROPRIATIONS			
	Dept 030 - PERSONNEL OPERATING EXPENSES	7,370.71	4,500.00
	Totals for dept 030 - PERSONNEL	7,370.71	4,500.00
	Dept 990 - HEALTH INSURANCE - SELF FUNDED OPERATING EXPENSES	16,677,568.88	15,142,675.00
	Totals for dept 990 - HEALTH INSURANCE - SELF FUND	16,677,568.88	15,142,675.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 999 - OTHER	OPERATING EXPENSES	0.00	235,200.00
Totals for dept 999 - OTHER		0.00	235,200.00
TOTAL APPROPRIATIONS		16,684,939.59	15,382,375.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES	OPERATING EXPENSES	0.00	5,000.00
Totals for dept 280 - VETERAN'S SERVICES		0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS	OPERATING EXPENSES	24,121.67	19,000.00
Totals for dept 010 - COMMISSIONERS		24,121.67	19,000.00
TOTAL APPROPRIATIONS		24,121.67	19,000.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF	PERSONNEL & FRINGES	4,156,993.75	4,527,162.50
	OPERATING EXPENSES	1,383,730.47	1,131,000.00
Totals for dept 940 - WCCCF		5,540,724.22	5,658,162.50
TOTAL APPROPRIATIONS		5,540,724.22	5,658,162.50
Fund: 8373 MHRB OF UNION COUNTY			
APPROPRIATIONS			
Dept 940 - WCCCF	PERSONNEL & FRINGES	59,500.70	64,100.00
	OPERATING EXPENSES	59,807.39	35,900.00
Totals for dept 940 - WCCCF		119,308.09	100,000.00
TOTAL APPROPRIATIONS		119,308.09	100,000.00
Fund: 8374 UCHD GRANT FUND			
APPROPRIATIONS			
Dept 940 - WCCCF	OPERATING EXPENSES	224,859.23	0.00
Totals for dept 940 - WCCCF		224,859.23	0.00
TOTAL APPROPRIATIONS		224,859.23	0.00
Fund: 8375 WCCCF CCA2.0			
APPROPRIATIONS			
Dept 940 - WCCCF	PERSONNEL & FRINGES	148,099.16	0.00
	OPERATING EXPENSES	34,055.87	0.00
Totals for dept 940 - WCCCF		182,155.03	0.00
TOTAL APPROPRIATIONS		182,155.03	0.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF	CAPITAL ASSET EXPENSE	616,507.95	500,000.00

CLARK COUNTY, OHIO
 2024 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
	Dept 940 - WCCCF		
	Totals for dept 940 - WCCCF	616,507.95	500,000.00
	TOTAL APPROPRIATIONS	616,507.95	500,000.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
	Dept 010 - COMMISSIONERS		
	OPERATING EXPENSES	37,100.62	0.00
	Totals for dept 010 - COMMISSIONERS	37,100.62	0.00
	TOTAL APPROPRIATIONS	37,100.62	0.00
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
	Dept 030 - PERSONNEL		
	OPERATING EXPENSES	8,200.00	0.00
	Totals for dept 030 - PERSONNEL	8,200.00	0.00
	Dept 999 - OTHER		
	PERSONNEL & FRINGES	96,709.47	103,725.00
	OPERATING EXPENSES	1,168,587.88	0.00
	Totals for dept 999 - OTHER	1,265,297.35	103,725.00
	TOTAL APPROPRIATIONS	1,273,497.35	103,725.00
APPROPRIATIONS - ALL FUNDS		197,672,701.14	233,974,981.06
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(197,672,701.14)	(233,974,981.06)

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0001-010-701000	SALARIES - ELECTED OFFICIALS	251,290.89	256,476.00
0001-010-702000	SALARIES - EMPLOYEES	275,649.20	297,219.00
0001-010-711000	PERS	72,653.80	79,552.00
0001-010-712000	WORKERS COMPENSATION	0.00	8,165.00
0001-010-714000	MEDICARE	7,358.37	8,240.00
0001-010-715000	DENTAL INSURANCE	1,196.34	1,324.00
0001-010-716000	LIFE INSURANCE	656.26	690.00
0001-010-717000	HEALTH INSURANCE	106,399.71	117,906.00
0001-010-718400	TRAVEL	725.00	750.00
0001-010-721000	OFFICE SUPPLIES	4,865.74	4,600.00
0001-010-732000	ADVERTISING & PRINTING	3,811.40	4,000.00
0001-010-735200	PROFESSIONAL SERVICES - AUDIT	12,000.00	15,500.00
0001-010-746400	EQUIPMENT LEASE	8,999.99	10,000.00
0001-010-790000	OTHER EXPENSES	14,330.39	30,000.00
0001-010-854040	TRANSFERS OUT	814,787.36	0.00
Totals for dept 010 - COMMISSIONERS		1,574,724.45	834,422.00
Dept 011 - PUBLIC INFORMATION			
0001-011-702000	SALARIES - EMPLOYEES	74,041.60	76,542.00
0001-011-711000	PERS	10,365.81	10,717.00
0001-011-712000	WORKERS COMPENSATION	0.00	1,248.00
0001-011-714000	MEDICARE	974.54	1,110.00
0001-011-715000	DENTAL INSURANCE	218.64	219.00
0001-011-716000	LIFE INSURANCE	114.00	114.00
0001-011-717000	HEALTH INSURANCE	26,385.36	27,642.00
0001-011-718100	TRAINING & DEVELOPMENT	1,995.66	2,000.00
0001-011-721000	OFFICE SUPPLIES	4,893.31	5,000.00
0001-011-744000	CONTRACT SERVICES	20,292.42	27,000.00
0001-011-790000	OTHER EXPENSES	3,063.52	5,000.00
Totals for dept 011 - PUBLIC INFORMATION		142,344.86	156,592.00
Dept 012 - RE-ENTRY SERVICES			
0001-012-736900	FEES - OTHER	636.74	0.00
0001-012-744000	CONTRACT SERVICES	26,347.00	0.00
0001-012-790000	OTHER EXPENSES	8,543.42	12,000.00
Totals for dept 012 - RE-ENTRY SERVICES		35,527.16	12,000.00
Dept 015 - BUILDING & GROUNDS			
0001-015-702000	SALARIES - EMPLOYEES	1,161,156.08	1,270,610.00
0001-015-711000	PERS	160,527.71	177,886.00
0001-015-712000	WORKERS COMPENSATION	0.00	18,381.00
0001-015-714000	MEDICARE	15,979.51	18,424.00
0001-015-715000	DENTAL INSURANCE	3,680.44	3,936.00
0001-015-716000	LIFE INSURANCE	2,533.40	2,736.00
0001-015-717000	HEALTH INSURANCE	263,550.59	363,696.00
0001-015-718400	TRAVEL	15,537.19	15,000.00
0001-015-718900	OTHER EMPLOYEE EXPENSE	1,501.65	3,100.00
0001-015-732000	ADVERTISING & PRINTING	0.00	1,000.00
0001-015-736700	REFUSE DISPOSAL	20,895.11	20,000.00
0001-015-740000	CONTRACT SERVICES - REPAIRS	474,650.12	445,296.00
0001-015-744000	CONTRACT SERVICES	56,922.33	134,614.00
0001-015-745000	MAINTENANCE	165,608.11	179,615.00
0001-015-746000	RENTS & LEASES	0.00	2,000.00
0001-015-746200	UTILITIES	816,702.53	807,910.00
0001-015-751000	SMALL EQUIPMENT	9,150.00	14,773.00
0001-015-790000	OTHER EXPENSES	1,640.07	1,464.00
Totals for dept 015 - BUILDING & GROUNDS		3,170,034.84	3,480,441.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-702000	SALARIES - EMPLOYEES	951,447.52	1,297,048.00
0001-020-711000	PERS	126,507.78	181,588.00
0001-020-712000	WORKERS COMPENSATION	0.00	18,724.00
0001-020-714000	MEDICARE	13,139.26	18,807.00
0001-020-715000	DENTAL INSURANCE	2,462.23	3,279.00
0001-020-716000	LIFE INSURANCE	1,496.87	1,855.00
0001-020-717000	HEALTH INSURANCE	270,320.99	331,475.00
0001-020-718100	TRAINING & DEVELOPMENT	6,608.00	11,634.00
0001-020-718400	TRAVEL	442.38	10,873.00
0001-020-721000	OFFICE SUPPLIES	9,922.08	5,926.00
0001-020-723000	SUPPLIES - FUEL	6,787.73	10,873.00
0001-020-732000	ADVERTISING & PRINTING	3,204.56	1,446.00
0001-020-740000	CONTRACT SERVICES - REPAIRS	6,996.37	10,873.00
0001-020-744000	CONTRACT SERVICES	110,211.03	86,650.00
0001-020-746400	EQUIPMENT LEASE	3,607.60	3,137.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
0001-020-790000	OTHER EXPENSES	28,532.53	57,319.00
0001-020-791000	CODE ENFORCEMENT EXPENSES	250.00	21,746.00
0001-020-791100	ONLINE SERVICE CHARGE	2,542.00	2,175.00
0001-020-799500	CONTINGENCIES	1,194.60	3,504.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		1,545,673.53	2,078,932.00
Dept 021 - ARPA - COMM DEV			
0001-021-744000	CONTRACT SERVICES	1,597,959.41	1,500,000.00
0001-021-790000	OTHER EXPENSES	219,558.26	595,472.98
Totals for dept 021 - ARPA - COMM DEV		1,817,517.67	2,095,472.98
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE			
0001-025-702000	SALARIES - EMPLOYEES	748,115.13	817,984.00
0001-025-711000	PERS	103,472.99	114,855.00
0001-025-712000	WORKERS COMPENSATION	0.00	11,895.00
0001-025-714000	MEDICARE	10,611.07	11,861.00
0001-025-715000	DENTAL INSURANCE	1,540.14	1,532.00
0001-025-716000	LIFE INSURANCE	802.61	913.00
0001-025-717000	HEALTH INSURANCE	100,802.65	102,550.00
0001-025-718100	TRAINING & DEVELOPMENT	0.00	15,000.00
0001-025-718400	TRAVEL	0.00	5,000.00
0001-025-723000	SUPPLIES - FUEL	32.63	1,500.00
0001-025-744000	CONTRACT SERVICES	505,208.19	553,300.00
0001-025-751000	SMALL EQUIPMENT	1,556.67	15,000.00
0001-025-790000	OTHER EXPENSES	325.76	0.00
0001-025-851213	TRANSFERS OUT	75,000.00	0.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY		1,547,467.84	1,651,390.00
Dept 026 - IS DEPARTMENT			
0001-026-721000	OFFICE SUPPLIES	45.00	2,000.00
0001-026-746400	EQUIPMENT LEASE	0.00	2,000.00
0001-026-790000	OTHER EXPENSES	4,976.09	13,400.00
Totals for dept 026 - IS DEPARTMENT		5,021.09	17,400.00
Dept 030 - PERSONNEL			
0001-030-702000	SALARIES - EMPLOYEES	350,900.01	388,828.00
0001-030-711000	PERS	48,169.33	52,793.00
0001-030-712000	WORKERS COMPENSATION	0.00	5,649.00
0001-030-714000	MEDICARE	4,756.71	5,638.00
0001-030-715000	DENTAL INSURANCE	863.57	875.00
0001-030-716000	LIFE INSURANCE	450.26	456.00
0001-030-717000	HEALTH INSURANCE	81,846.63	110,566.00
0001-030-718100	TRAINING & DEVELOPMENT	2,474.00	3,264.00
0001-030-718400	TRAVEL	210.92	2,176.00
0001-030-721000	OFFICE SUPPLIES	2,811.97	2,176.00
0001-030-735100	PROFESSIONAL FEES - LEGAL	0.00	1,056.00
0001-030-740000	CONTRACT SERVICES - REPAIRS	0.00	1,616.00
0001-030-744000	CONTRACT SERVICES	13,305.72	8,164.00
0001-030-751000	SMALL EQUIPMENT	300.00	2,277.00
0001-030-790000	OTHER EXPENSES	164.48	1,078.00
Totals for dept 030 - PERSONNEL		506,253.60	586,612.00
Dept 035 - WELLNESS			
0001-035-751000	SMALL EQUIPMENT	8,792.31	27,000.00
0001-035-790000	OTHER EXPENSES	36,095.25	15,435.00
Totals for dept 035 - WELLNESS		44,887.56	42,435.00
Dept 040 - AUDITOR			
0001-040-701000	SALARIES - ELECTED OFFICIALS	97,348.72	100,000.00
0001-040-702000	SALARIES - EMPLOYEES	320,127.91	523,478.00
0001-040-711000	PERS	56,079.13	87,763.00
0001-040-712000	WORKERS COMPENSATION	0.00	9,200.00
0001-040-713000	UNEMPLOYMENT COMPENSATION	0.00	2,000.00
0001-040-714000	MEDICARE	5,843.60	9,086.00
0001-040-715000	DENTAL INSURANCE	959.30	1,600.00
0001-040-716000	LIFE INSURANCE	680.13	900.00
0001-040-717000	HEALTH INSURANCE	84,608.19	130,000.00
0001-040-718400	TRAVEL	558.95	2,500.00
0001-040-721000	OFFICE SUPPLIES	15,145.15	17,500.00
0001-040-723000	SUPPLIES - FUEL	0.00	2,500.00
0001-040-732000	ADVERTISING & PRINTING	1,115.20	15,000.00
0001-040-736900	BOR/BTA APPEALS FEES	188.85	4,000.00
0001-040-739000	SECURITY	0.00	40,674.00
0001-040-740000	CONTRACT SERVICES - REPAIRS	1,000.00	2,500.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 040 - AUDITOR			
0001-040-744000	CONTRACT SERVICES	1,728.60	2,500.00
0001-040-746400	EQUIPMENT LEASE	3,259.29	10,600.00
0001-040-751000	SMALL EQUIPMENT	0.00	1,000.00
0001-040-790000	OTHER EXPENSES	20,617.50	17,500.00
Totals for dept 040 - AUDITOR		609,260.52	980,301.00
Dept 045 - DATA PROCESSING			
0001-045-702000	SALARIES - EMPLOYEES	40,726.39	52,415.00
0001-045-711000	PERS	5,491.29	7,338.00
0001-045-712000	WORKERS COMPENSATION	0.00	800.00
0001-045-714000	MEDICARE	557.53	761.00
0001-045-715000	DENTAL INSURANCE	87.45	100.00
0001-045-716000	LIFE INSURANCE	45.58	50.00
0001-045-717000	HEALTH INSURANCE	10,554.05	12,000.00
0001-045-718400	TRAVEL	0.00	3,000.00
0001-045-721000	OFFICE SUPPLIES	0.00	2,000.00
0001-045-740000	CONTRACT SERVICES - REPAIRS	0.00	1,000.00
0001-045-744000	CONTRACT SERVICES	66,112.79	160,000.00
0001-045-752000	CAPITAL ASSET EXPENSES	0.00	10,000.00
0001-045-790000	OTHER EXPENSES	5,401.12	24,000.00
Totals for dept 045 - DATA PROCESSING		128,976.20	273,464.00
Dept 050 - TREASURER			
0001-050-701000	SALARIES - ELECTED OFFICIALS	78,186.93	79,796.00
0001-050-702000	SALARIES - EMPLOYEES	312,611.35	327,925.00
0001-050-711000	PERS	53,693.73	57,081.00
0001-050-712000	WORKERS COMPENSATION	0.00	6,044.00
0001-050-713000	UNEMPLOYMENT COMPENSATION	0.00	12,000.00
0001-050-714000	MEDICARE	5,412.12	5,912.00
0001-050-715000	DENTAL INSURANCE	1,455.06	1,531.00
0001-050-716000	LIFE INSURANCE	769.50	798.00
0001-050-717000	HEALTH INSURANCE	115,395.40	112,537.00
0001-050-718400	TRAVEL	300.00	1,230.00
0001-050-721000	OFFICE SUPPLIES	1,816.68	15,375.00
0001-050-721500	POSTAGE	4,500.00	15,375.00
0001-050-732000	ADVERTISING & PRINTING	3,650.80	10,250.00
0001-050-739000	SECURITY	0.00	30,261.00
0001-050-740000	CONTRACT SERVICES - REPAIRS	126,696.34	226,013.00
0001-050-746400	EQUIPMENT LEASE	3,937.64	5,638.00
0001-050-752000	CAPITAL ASSET EXPENSES	0.00	2,050.00
0001-050-790000	OTHER EXPENSES	25,228.02	18,963.00
0001-050-791000	COURT WARRANTS	6,344.00	0.00
Totals for dept 050 - TREASURER		739,997.57	928,779.00
Dept 060 - BOARD OF ELECTIONS			
0001-060-702000	SALARIES - EMPLOYEES	412,015.27	500,000.00
0001-060-702100	SALARIES - BOARD OFFICIALS	52,125.40	55,000.00
0001-060-711000	PERS	64,980.07	77,700.00
0001-060-712000	WORKERS COMPENSATION	0.00	8,325.00
0001-060-714000	MEDICARE	6,498.29	8,050.00
0001-060-715000	DENTAL INSURANCE	801.68	1,000.00
0001-060-716000	LIFE INSURANCE	779.00	700.00
0001-060-717000	HEALTH INSURANCE	86,938.59	111,500.00
0001-060-718400	TRAVEL	9,690.55	12,000.00
0001-060-721000	OFFICE SUPPLIES	9,885.62	13,000.00
0001-060-732000	ADVERTISING & PRINTING	9,022.05	15,000.00
0001-060-740000	CONTRACT SERVICES - REPAIRS	417.50	0.00
0001-060-744000	CONTRACT SERVICES	392,975.63	507,000.00
0001-060-746400	EQUIPMENT LEASE	7,960.92	3,000.00
0001-060-751000	SMALL EQUIPMENT	7,083.14	13,000.00
0001-060-790000	OTHER EXPENSES	8,675.68	9,000.00
Totals for dept 060 - BOARD OF ELECTIONS		1,069,849.39	1,334,275.00
Dept 070 - RECORDER			
0001-070-701000	SALARIES - ELECTED OFFICIALS	73,060.53	74,564.00
0001-070-702000	SALARIES - EMPLOYEES	202,107.99	219,076.00
0001-070-711000	PERS	37,482.17	41,110.00
0001-070-712000	WORKERS COMPENSATION	0.00	4,379.00
0001-070-714000	MEDICARE	2,232.11	4,258.00
0001-070-715000	DENTAL INSURANCE	1,183.49	1,312.00
0001-070-716000	LIFE INSURANCE	627.00	684.00
0001-070-717000	HEALTH INSURANCE	73,928.27	75,858.00
0001-070-721000	OFFICE SUPPLIES	4,784.11	5,228.00
0001-070-739000	SECURITY	0.00	14,639.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 070 - RECORDER			
0001-070-790000	OTHER EXPENSES	3,265.73	5,228.00
Totals for dept 070 - RECORDER		398,671.40	446,336.00
Dept 100 - PROSECUTOR			
0001-100-701000	SALARIES - ELECTED OFFICIALS	150,288.34	153,383.00
0001-100-702000	SALARIES - EMPLOYEES	1,385,529.38	1,464,438.00
0001-100-711000	PERS	211,269.55	226,496.00
0001-100-712000	WORKERS COMPENSATION	0.00	23,098.00
0001-100-714000	MEDICARE	21,452.39	23,459.00
0001-100-715000	DENTAL INSURANCE	3,127.27	3,600.00
0001-100-716000	LIFE INSURANCE	2,058.29	2,100.00
0001-100-717000	HEALTH INSURANCE	324,526.77	381,000.00
0001-100-721000	OFFICE SUPPLIES	8,183.22	11,081.00
0001-100-790000	OTHER EXPENSES	16,574.25	18,653.00
0001-100-791000	SPECIAL PURPOSE EXPENDITURE	2,052.50	10,000.00
0001-100-799700	FOJ ALLOWANCE	75,372.06	76,692.00
Totals for dept 100 - PROSECUTOR		2,200,434.02	2,394,000.00
Dept 110 - PUBLIC DEFENDER			
0001-110-702000	SALARIES - EMPLOYEES	775,911.06	830,752.00
0001-110-711000	PERS	104,233.08	116,306.00
0001-110-712000	WORKERS COMPENSATION	0.00	12,462.00
0001-110-714000	MEDICARE	10,737.12	12,046.00
0001-110-715000	DENTAL INSURANCE	1,949.54	2,405.00
0001-110-716000	LIFE INSURANCE	1,130.50	1,254.00
0001-110-717000	HEALTH INSURANCE	203,066.55	241,242.00
0001-110-718100	TRAINING & DEVELOPMENT	1,577.00	4,100.00
0001-110-718400	TRAVEL	606.80	3,075.00
0001-110-721000	OFFICE SUPPLIES	11,501.24	12,505.00
0001-110-721500	POSTAGE	2,580.00	4,000.00
0001-110-740000	CONTRACT SERVICES - REPAIRS	0.00	600.00
0001-110-744000	CONTRACT SERVICES	1,794.92	2,665.00
0001-110-746400	EQUIPMENT LEASE	2,138.41	5,125.00
0001-110-751000	SMALL EQUIPMENT	1,420.00	1,800.00
0001-110-790000	OTHER EXPENSES	6,231.00	6,150.00
Totals for dept 110 - PUBLIC DEFENDER		1,124,877.22	1,256,487.00
Dept 120 - COURT OF APPEALS			
0001-120-790000	OTHER EXPENSES	34,474.92	40,000.00
Totals for dept 120 - COURT OF APPEALS		34,474.92	40,000.00
Dept 130 - COMMON PLEAS COURT			
0001-130-701000	SALARIES - ELECTED OFFICIALS	42,000.00	42,000.00
0001-130-702000	SALARIES - EMPLOYEES	726,882.47	719,655.00
0001-130-711000	PERS	104,001.00	107,382.00
0001-130-712000	WORKERS COMPENSATION	0.00	11,332.00
0001-130-714000	MEDICARE	10,771.00	11,122.00
0001-130-715000	DENTAL INSURANCE	2,110.26	2,475.00
0001-130-716000	LIFE INSURANCE	1,519.14	569.00
0001-130-717000	HEALTH INSURANCE	176,734.12	207,200.00
0001-130-718400	TRAVEL	4,080.77	2,172.00
0001-130-721000	OFFICE SUPPLIES	7,547.17	11,165.00
0001-130-735100	PROFESSIONAL FEES - LEGAL	196,431.39	181,143.00
0001-130-736100	JUROR FEES	76,621.00	78,980.00
0001-130-736200	WITNESS FEES	56,445.19	52,450.00
0001-130-740000	CONTRACT SERVICES - REPAIRS	12,881.46	15,972.00
0001-130-746400	EQUIPMENT LEASE	5,793.92	6,000.00
0001-130-747000	FOREIGN JUDGE EXPENSE	607.84	1,061.00
0001-130-747400	TRANSCRIPTS	1,048.00	12,735.00
0001-130-790000	OTHER EXPENSES	52,570.71	75,347.00
0001-130-851205	TRANSFERS OUT	837.44	0.00
Totals for dept 130 - COMMON PLEAS COURT		1,478,882.88	1,538,760.00
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-702000	SALARIES - EMPLOYEES	551,215.11	608,476.00
0001-140-711000	PERS	76,267.62	85,187.00
0001-140-712000	WORKERS COMPENSATION	0.00	8,840.00
0001-140-714000	MEDICARE	7,571.49	8,824.00
0001-140-715000	DENTAL INSURANCE	1,344.18	1,530.00
0001-140-716000	LIFE INSURANCE	701.18	798.00
0001-140-717000	HEALTH INSURANCE	133,407.27	158,109.00
0001-140-718400	TRAVEL	1,155.21	3,319.00
0001-140-721000	OFFICE SUPPLIES	11,800.50	9,635.00
0001-140-740000	CONTRACT SERVICES - REPAIRS	4,671.85	4,176.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
0001-140-751000	SMALL EQUIPMENT	94.01	1,296.00
0001-140-790000	OTHER EXPENSES	27,853.46	9,635.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		816,081.88	899,825.00
Dept 150 - PROBATE COURT			
0001-150-701000	SALARIES - ELECTED OFFICIALS	14,000.00	14,000.00
0001-150-702000	SALARIES - EMPLOYEES	349,929.68	330,400.00
0001-150-711000	PERS	48,768.72	46,256.00
0001-150-712000	WORKERS COMPENSATION	0.00	4,800.00
0001-150-714000	MEDICARE	4,743.59	4,791.00
0001-150-715000	DENTAL INSURANCE	1,402.94	1,312.00
0001-150-716000	LIFE INSURANCE	902.50	800.00
0001-150-717000	HEALTH INSURANCE	158,515.47	148,815.00
0001-150-718400	TRAVEL	8,508.55	10,000.00
0001-150-721000	OFFICE SUPPLIES	29,373.73	23,000.00
0001-150-736200	WITNESS FEES	3,850.00	8,600.00
0001-150-740000	CONTRACT SERVICES - REPAIRS	3,244.41	4,250.00
0001-150-747000	FOREIGN JUDGE EXPENSE	357.00	530.00
0001-150-747300	TRIAL EXPENSES	1,000.00	2,000.00
0001-150-751000	SMALL EQUIPMENT	0.00	530.00
0001-150-790000	OTHER EXPENSES	14,498.79	22,850.00
Totals for dept 150 - PROBATE COURT		639,095.38	622,934.00
Dept 160 - JUVENILE COURT			
0001-160-701000	SALARIES - ELECTED OFFICIALS	14,000.00	15,589.00
0001-160-702000	SALARIES - EMPLOYEES	1,126,283.50	1,151,204.00
0001-160-711000	PERS	155,697.50	163,351.00
0001-160-712000	WORKERS COMPENSATION	0.00	16,958.00
0001-160-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-160-714000	MEDICARE	15,822.11	16,919.00
0001-160-715000	DENTAL INSURANCE	3,344.37	3,503.00
0001-160-716000	LIFE INSURANCE	1,925.01	2,054.00
0001-160-717000	HEALTH INSURANCE	293,168.75	314,856.00
0001-160-718400	TRAVEL	14,169.71	3,060.00
0001-160-721000	OFFICE SUPPLIES	40,570.42	3,360.00
0001-160-735100	PROFESSIONAL FEES - LEGAL	303,080.43	285,584.00
0001-160-735900	PROFESSIONAL SERVICES - OTHER	62,457.28	22,398.00
0001-160-736200	WITNESS FEES	174.00	561.00
0001-160-746400	EQUIPMENT LEASE	13,532.96	20,910.00
0001-160-747000	FOREIGN JUDGE EXPENSE	0.00	3,137.00
0001-160-790000	OTHER EXPENSES	140,877.94	107,883.00
0001-160-851213	TRANSFERS OUT	5,000.00	0.00
Totals for dept 160 - JUVENILE COURT		2,190,103.98	2,134,827.00
Dept 162 - JUVENILE COURT - PROBATION			
0001-162-702000	SALARIES - EMPLOYEES	444,229.46	457,835.00
0001-162-711000	PERS	58,487.68	64,098.00
0001-162-712000	WORKERS COMPENSATION	0.00	6,651.00
0001-162-714000	MEDICARE	6,103.65	6,638.00
0001-162-715000	DENTAL INSURANCE	1,622.00	2,332.00
0001-162-716000	LIFE INSURANCE	952.81	1,216.00
0001-162-717000	HEALTH INSURANCE	155,048.37	206,561.00
0001-162-718400	TRAVEL	6,250.67	1,224.00
0001-162-721000	OFFICE SUPPLIES	7,368.25	1,680.00
Totals for dept 162 - JUVENILE COURT - PROBATION		680,062.89	748,235.00
Dept 164 - JUVENILE COURT - DETENTION HOME			
0001-164-702000	SALARIES - EMPLOYEES	1,657,529.10	1,711,148.00
0001-164-711000	PERS	226,037.29	239,561.00
0001-164-712000	WORKERS COMPENSATION	0.00	24,859.00
0001-164-713000	UNEMPLOYMENT COMPENSATION	0.00	3,500.00
0001-164-714000	MEDICARE	22,955.07	24,811.00
0001-164-715000	DENTAL INSURANCE	5,921.50	6,286.00
0001-164-716000	LIFE INSURANCE	3,720.60	3,848.00
0001-164-717000	HEALTH INSURANCE	413,404.24	466,739.00
0001-164-718400	TRAVEL	1,315.38	1,530.00
0001-164-724000	SUPPLIES	66,029.02	53,757.00
0001-164-740000	CONTRACT SERVICES - REPAIRS	833.74	1,119.00
0001-164-790000	OTHER EXPENSES	54,538.45	41,438.00
0001-164-791000	SPECIAL PURPOSE EXPENDITURE	33,079.01	28,000.00
Totals for dept 164 - JUVENILE COURT - DETENTION H		2,485,363.40	2,606,596.00
Dept 170 - MUNICIPAL COURT			
0001-170-701000	SALARIES - ELECTED OFFICIALS	125,130.57	126,700.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 170 - MUNICIPAL COURT			
0001-170-702000	SALARIES - EMPLOYEES	86,394.43	89,500.00
0001-170-711000	PERS	29,447.96	31,000.00
0001-170-712000	WORKERS COMPENSATION	0.00	3,178.00
0001-170-714000	MEDICARE	3,057.09	3,100.00
0001-170-715000	DENTAL INSURANCE	22.53	25.00
0001-170-716000	LIFE INSURANCE	11.58	13.00
0001-170-717000	HEALTH INSURANCE	2,721.22	2,700.00
0001-170-736100	JUROR FEES	3,402.00	6,012.00
0001-170-736200	WITNESS FEES	12,459.50	27,183.00
0001-170-747200	ACTING JUDGES: REFEREES	25,712.08	29,494.00
0001-170-790000	OTHER EXPENSES	3,208.53	2,184.00
Totals for dept 170 - MUNICIPAL COURT		291,567.49	321,089.00
Dept 180 - CLERK OF COURTS			
0001-180-701000	SALARIES - ELECTED OFFICIALS	78,186.94	79,796.00
0001-180-702000	SALARIES - EMPLOYEES	353,276.47	430,104.00
0001-180-711000	PERS	59,917.52	71,824.00
0001-180-712000	WORKERS COMPENSATION	0.00	8,400.00
0001-180-714000	MEDICARE	5,837.02	7,438.00
0001-180-715000	DENTAL INSURANCE	874.56	2,000.00
0001-180-716000	LIFE INSURANCE	1,038.80	1,200.00
0001-180-717000	HEALTH INSURANCE	133,840.11	160,000.00
0001-180-718400	TRAVEL	543.18	5,000.00
0001-180-721000	OFFICE SUPPLIES	62,700.89	75,000.00
0001-180-732000	ADVERTISING & PRINTING	0.00	1,500.00
0001-180-739000	SECURITY	0.00	29,873.00
0001-180-740000	CONTRACT SERVICES - REPAIRS	15,840.19	17,000.00
0001-180-790000	OTHER EXPENSES	4,757.86	32,000.00
Totals for dept 180 - CLERK OF COURTS		716,813.54	921,135.00
Dept 250 - SHERIFF			
0001-250-701000	SALARIES - ELECTED OFFICIALS	110,040.10	112,048.00
0001-250-702000	SALARIES - EMPLOYEES	10,023,042.28	10,653,705.00
0001-250-711000	PERS	1,610,961.17	1,769,797.00
0001-250-712000	WORKERS COMPENSATION	0.00	180,839.00
0001-250-713000	UNEMPLOYMENT COMPENSATION	0.00	10,000.00
0001-250-714000	MEDICARE	141,000.88	151,401.00
0001-250-715000	DENTAL INSURANCE	24,252.52	29,167.00
0001-250-716000	LIFE INSURANCE	15,256.38	15,550.00
0001-250-717000	HEALTH INSURANCE	2,151,533.51	2,310,253.00
0001-250-718100	TRAINING & DEVELOPMENT	47,266.79	49,846.00
0001-250-721000	OFFICE SUPPLIES	43,275.39	47,630.00
0001-250-729000	SUPPLIES	1,004,339.89	864,516.00
0001-250-735100	PROFESSIONAL FEES - LEGAL	45,639.64	49,846.00
0001-250-740000	CONTRACT SERVICES - REPAIRS	34,345.77	40,097.00
0001-250-744000	CONTRACT SERVICES	204,190.53	152,945.00
0001-250-749000	JAIL EXPENSES	512,683.79	650,000.00
0001-250-751000	SMALL EQUIPMENT	181,703.27	175,290.00
0001-250-790000	OTHER EXPENSES	78,136.32	66,459.00
0001-250-799700	FOJ ALLOWANCE	55,071.00	56,024.00
Totals for dept 250 - SHERIFF		16,282,739.23	17,385,413.00
Dept 260 - CORONER			
0001-260-701000	SALARIES - ELECTED OFFICIALS	65,371.82	66,717.00
0001-260-702000	SALARIES - EMPLOYEES	117,875.37	170,952.00
0001-260-711000	PERS	25,280.05	33,274.00
0001-260-712000	WORKERS COMPENSATION	0.00	3,484.00
0001-260-714000	MEDICARE	2,633.63	3,446.00
0001-260-715000	DENTAL INSURANCE	127.54	656.00
0001-260-716000	LIFE INSURANCE	307.10	456.00
0001-260-717000	HEALTH INSURANCE	16,788.79	64,785.00
0001-260-718400	TRAVEL	2,533.61	5,000.00
0001-260-721000	OFFICE SUPPLIES	588.19	4,702.00
0001-260-744000	CONTRACT SERVICES	231,107.64	315,000.00
0001-260-746400	EQUIPMENT LEASE	81.40	1,550.00
0001-260-751000	SMALL EQUIPMENT	0.00	2,000.00
0001-260-790000	OTHER EXPENSES	6,346.29	10,250.00
Totals for dept 260 - CORONER		469,041.43	682,272.00
Dept 280 - VETERAN'S SERVICES			
0001-280-702000	SALARIES - EMPLOYEES	470,669.52	446,711.00
0001-280-702300	SALARIES - COMMISSION	45,160.59	49,599.00
0001-280-711000	PERS	71,808.01	69,484.00
0001-280-712000	WORKERS COMPENSATION	0.00	7,445.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
0001-280-714000	MEDICARE	7,190.56	7,149.00
0001-280-715000	DENTAL INSURANCE	1,074.98	875.00
0001-280-716000	LIFE INSURANCE	782.20	570.00
0001-280-717000	HEALTH INSURANCE	113,550.51	101,721.00
0001-280-718400	TRAVEL	11,645.96	28,700.00
0001-280-718900	OTHER EMPLOYEE EXPENSE	62.23	560.00
0001-280-721000	OFFICE SUPPLIES	2,087.22	4,000.00
0001-280-732000	ADVERTISING & PRINTING	153,034.34	154,500.00
0001-280-740000	CONTRACT SERVICES - REPAIRS	0.00	2,500.00
0001-280-744000	CONTRACT SERVICES	9,563.21	20,494.00
0001-280-746400	EQUIPMENT LEASE	3,142.99	3,600.00
0001-280-752000	CAPITAL ASSET EXPENSES	38,366.00	4,000.00
0001-280-771000	ASSISTANCE	184,136.39	220,000.00
0001-280-771800	MEMORIAL DAY EXPENSES	29,019.39	42,100.00
0001-280-790000	OTHER EXPENSES	87,061.48	134,960.00
0001-280-851213	TRANSFERS OUT	20,000.00	0.00
Totals for dept 280 - VETERAN'S SERVICES		1,248,355.58	1,298,968.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
0001-380-702000	SALARIES - EMPLOYEES	188,220.13	232,245.00
0001-380-711000	PERS	25,582.52	32,515.00
0001-380-712000	WORKERS COMPENSATION	0.00	3,280.00
0001-380-714000	MEDICARE	2,644.14	3,472.00
0001-380-715000	DENTAL INSURANCE	54.66	0.00
0001-380-716000	LIFE INSURANCE	332.50	342.00
0001-380-717000	HEALTH INSURANCE	44,149.17	55,283.00
0001-380-718400	TRAVEL	1,162.89	2,000.00
0001-380-721000	OFFICE SUPPLIES	2,010.65	2,800.00
0001-380-732000	ADVERTISING & PRINTING	429.48	2,500.00
0001-380-744000	CONTRACT SERVICES	13,397.46	21,000.00
0001-380-746400	EQUIPMENT LEASE	1,799.51	3,000.00
0001-380-751000	SMALL EQUIPMENT	141.98	1,000.00
0001-380-752000	CAPITAL ASSET EXPENSES	68,210.00	0.00
0001-380-790000	OTHER EXPENSES	40,976.39	33,960.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		389,111.48	393,397.00
Dept 400 - ENGINEER			
0001-400-702000	SALARIES - EMPLOYEES	147,373.69	155,875.00
0001-400-711000	PERS	20,381.75	21,823.00
0001-400-712000	WORKERS COMPENSATION	0.00	2,265.00
0001-400-714000	MEDICARE	2,090.54	2,261.00
0001-400-715000	DENTAL INSURANCE	218.64	438.00
0001-400-716000	LIFE INSURANCE	228.00	228.00
0001-400-717000	HEALTH INSURANCE	9,075.12	55,283.00
0001-400-721000	OFFICE SUPPLIES	683.00	3,000.00
0001-400-739000	SECURITY	0.00	8,107.00
0001-400-790000	OTHER EXPENSES	1,063.16	2,000.00
Totals for dept 400 - ENGINEER		181,113.90	251,280.00
Dept 500 - AGRICULTURE			
0001-500-735900	PROFESSIONAL SERVICES - OTHER	3,920.28	5,500.00
0001-500-799600	GRANTS - AGRICULTURE	375,650.00	454,914.00
Totals for dept 500 - AGRICULTURE		379,570.28	460,414.00
Dept 520 - INDUSTRIAL DEVELOPMENT			
0001-520-744000	CONTRACT SERVICES	428,000.00	433,000.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		428,000.00	433,000.00
Dept 570 - BOARD OF REVISION			
0001-570-735900	PROFESSIONAL SERVICES - OTHER	85.00	500.00
Totals for dept 570 - BOARD OF REVISION		85.00	500.00
Dept 580 - AUDIT SERVICES			
0001-580-744000	CONTRACT SERVICES	107,390.50	99,000.00
Totals for dept 580 - AUDIT SERVICES		107,390.50	99,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-702000	SALARIES - EMPLOYEES	2,966.13	1,750.00
0001-590-711000	PERS	415.25	250.00
0001-590-712000	WORKERS COMPENSATION	0.00	31.00
0001-590-714000	MEDICARE	41.82	26.00
0001-590-715000	DENTAL INSURANCE	0.00	5.00
0001-590-716000	LIFE INSURANCE	8.01	5.00
0001-590-717000	HEALTH INSURANCE	693.83	433.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0001 GENERAL FUND			
APPROPRIATIONS			
Dept 590 - TAX INCENTIVE REVIEW COUNCIL			
0001-590-736500	FEEES - STATE	0.00	4,500.00
0001-590-790000	OTHER EXPENSES	0.00	500.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		4,125.04	7,500.00
Dept 710 - MISC., INSURANCE & PENSION			
0001-710-712000	WORKERS COMPENSATION	395,724.00	0.00
0001-710-714000.COMM_SIGNO	MEDICARE	768.74	0.00
0001-710-736900	FEEES - OTHER	11,715.00	18,000.00
0001-710-737000	INSURANCE - PROPERTY	456,084.00	505,000.00
0001-710-737900	INSURANCE - OFFICIALS BOND	930.00	2,500.00
0001-710-790000	OTHER EXPENSES	537,170.27	615,500.00
0001-710-799500	CONTINGENCIES	539,824.29	700,000.00
0001-710-831279	ADVANCES OUT	10,000.00	0.00
0001-710-850100	TRANSFERS OUT	1,554,288.00	1,968,969.00
0001-710-851213	TRANSFERS OUT	60,000.00	130,000.00
0001-710-851215	TRANSFERS OUT	123,199.50	302,388.28
0001-710-851283	TRANSFERS OUT	500.00	500.00
0001-710-852240	TRANSFERS OUT	200,000.00	200,000.00
0001-710-853010	TRANSFERS OUT	2,073,000.00	2,065,000.00
0001-710-854010	TRANSFERS OUT	4,538,182.00	2,907,973.74
0001-710-855700	TRANSFERS OUT	2,500,000.00	1,700,000.00
0001-710-859064	TRANSFERS OUT	1,881.77	5,311.96
Totals for dept 710 - MISC., INSURANCE & PENSION		13,003,267.57	11,121,142.98
Dept 720 - OTHER HEALTH/WELFARE			
0001-720-795400	REIMBURSEMENTS - STATE/BCMH	263,197.11	318,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		263,197.11	318,000.00
Dept 730 - TRANSFERS - POOR RELIEF			
0001-730-850000	TRANSFERS OUT	0.00	514,350.00
0001-730-852000	TRANSFERS OUT	506,109.50	0.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		506,109.50	514,350.00
Dept 750 - DOG & KENNEL			
0001-750-702000	SALARIES - EMPLOYEES	0.00	5,000.00
0001-750-711000	PERS	0.00	700.00
0001-750-712000	WORKERS COMPENSATION	0.00	75.00
0001-750-714000	MEDICARE	0.00	73.00
0001-750-744000	CONTRACT SERVICES	18,580.52	19,000.00
0001-750-790000	OTHER EXPENSES	11,124.85	14,500.00
0001-750-851213	TRANSFERS OUT - ADOPTIONS	20,000.00	0.00
Totals for dept 750 - DOG & KENNEL		49,705.37	39,348.00
TOTAL APPROPRIATIONS		59,305,777.27	61,407,324.96
Fund: 0100 COMMISSIONER'S CONTINGENCY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0100-010-799500	DISBURSEMENTS	0.00	100,000.00
Totals for dept 010 - COMMISSIONERS		0.00	100,000.00
TOTAL APPROPRIATIONS		0.00	100,000.00
Fund: 0150 CASH DEPOSITS			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
0150-010-732000	ADVERTISING & PRINTING	3,450.00	7,000.00
0150-010-790000	OTHER EXPENSES	60,206.25	103,210.00
Totals for dept 010 - COMMISSIONERS		63,656.25	110,210.00
TOTAL APPROPRIATIONS		63,656.25	110,210.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-702000	SALARIES - EMPLOYEES	453,169.34	500,000.00
0200-180-711000	PERS	63,443.80	75,000.00
0200-180-712000	WORKERS COMPENSATION	6,657.00	9,000.00

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Fund: 0200 CERTIFICATE OF TITLE ADMIN			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
0200-180-714000	MEDICARE	6,167.70	8,750.00
0200-180-715000	DENTAL INSURANCE	1,749.12	3,000.00
0200-180-716000	LIFE INSURANCE	1,026.00	1,500.00
0200-180-717000	HEALTH INSURANCE	142,921.44	170,000.00
0200-180-718400	TRAVEL	530.14	13,500.00
0200-180-721000	OFFICE SUPPLIES	16,817.94	76,000.00
0200-180-732000	ADVERTISING & PRINTING	4,236.88	20,000.00
0200-180-740000	CONTRACT SERVICES - REPAIRS	0.00	75,000.00
0200-180-752000	CAPITAL ASSET EXPENSES	0.00	660,000.00
0200-180-790000	OTHER EXPENSES	33,463.54	50,000.00
Totals for dept 180 - CLERK OF COURTS		730,182.90	1,661,750.00
TOTAL APPROPRIATIONS		730,182.90	1,661,750.00
Fund: 0240 RECORDER'S TECHNOLOGY			
APPROPRIATIONS			
Dept 070 - RECORDER			
0240-070-718400	TRAVEL	716.22	5,000.00
0240-070-744000	CONTRACT SERVICES	110,570.53	145,000.00
0240-070-752000	CAPITAL ASSET EXPENSES	8,947.83	25,000.00
Totals for dept 070 - RECORDER		120,234.58	175,000.00
TOTAL APPROPRIATIONS		120,234.58	175,000.00
Fund: 0250 SHERIFF'S TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0250-250-790000	OTHER EXPENSES	447.46	5,000.00
Totals for dept 250 - SHERIFF		447.46	5,000.00
TOTAL APPROPRIATIONS		447.46	5,000.00
Fund: 0260 SHERIFF'S POLICING ROTARY			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0260-250-702000	SALARIES - EMPLOYEES	1,287,512.99	1,500,000.00
0260-250-711000	PERS	230,744.37	271,500.00
0260-250-712000	WORKERS COMPENSATION	16,376.00	22,000.00
0260-250-714000	MEDICARE	17,876.35	21,000.00
0260-250-715000	DENTAL INSURANCE	3,590.60	4,000.00
0260-250-716000	LIFE INSURANCE	1,921.50	2,000.00
0260-250-717000	HEALTH INSURANCE	290,558.63	300,000.00
0260-250-751000	SMALL EQUIPMENT	4,500.00	0.00
0260-250-790000	OTHER EXPENSES	137,435.32	179,500.00
0260-250-850000	TRANSFERS OUT	0.00	1,199,464.23
Totals for dept 250 - SHERIFF		1,990,515.76	3,499,464.23
TOTAL APPROPRIATIONS		1,990,515.76	3,499,464.23
Fund: 0300 SHERIFF'S GRANT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
0300-250-702000	SALARIES - EMPLOYEES	109,592.14	0.00
0300-250-711000	PERS	19,336.29	0.00
0300-250-712000	WORKERS COMPENSATION	3,817.00	0.00
0300-250-714000	MEDICARE	1,531.70	0.00
0300-250-715000	DENTAL INSURANCE	239.33	0.00
0300-250-716000	LIFE INSURANCE	125.74	0.00
0300-250-717000	HEALTH INSURANCE	27,244.10	0.00
0300-250-751000	SMALL EQUIPMENT	900.00	0.00
0300-250-790000	OTHER EXPENSES	42,724.00	0.00
0300-250-850000	TRANSFERS OUT	0.00	383,509.51
Totals for dept 250 - SHERIFF		205,510.30	383,509.51
TOTAL APPROPRIATIONS		205,510.30	383,509.51

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 0450 JUVENILE CENTER TRUST			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
0450-160-702000	SALARIES - EMPLOYEES	0.00	10,000.00
0450-160-711000	PERS	0.00	1,400.00
0450-160-712000	WORKERS COMPENSATION	0.00	175.00
0450-160-714000	MEDICARE	0.00	145.00
0450-160-715000	DENTAL INSURANCE	0.00	100.00
0450-160-716000	LIFE INSURANCE	0.00	100.00
0450-160-717000	HEALTH INSURANCE	0.00	10,000.00
0450-160-790000	OTHER EXPENSES	24,741.06	85,000.00
Totals for dept 160 - JUVENILE COURT		24,741.06	106,920.00
TOTAL APPROPRIATIONS		24,741.06	106,920.00
Fund: 0900 UNFORFEITED LAND SALE			
APPROPRIATIONS			
Dept 999 - OTHER			
0900-999-799800	DISBURSEMENTS	37,758.56	0.00
Totals for dept 999 - OTHER		37,758.56	0.00
TOTAL APPROPRIATIONS		37,758.56	0.00
Fund: 0910 UNCLAIMED MONEY			
APPROPRIATIONS			
Dept 999 - OTHER			
0910-999-799800	DISBURSEMENTS	193,826.62	0.00
Totals for dept 999 - OTHER		193,826.62	0.00
TOTAL APPROPRIATIONS		193,826.62	0.00
Fund: 1201 MEDICAID LOCAL SALES TAX TRANSITION FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1201-010-850001	TRANSFERS OUT	2,172,514.62	0.00
Totals for dept 010 - COMMISSIONERS		2,172,514.62	0.00
TOTAL APPROPRIATIONS		2,172,514.62	0.00
Fund: 1203 CDBG			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1203-020-744000	CONTRACT SERVICES	4,785.59	0.00
1203-020-851253	TRANSFERS OUT	0.00	0.35
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		4,785.59	0.35
TOTAL APPROPRIATIONS		4,785.59	0.35
Fund: 1204 HOUSING REHAB			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1204-020-744000.CCCDCHIP21	CONTRACT SERVICES	54,100.00	0.00
1204-020-830000	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		54,100.00	10,000.00
TOTAL APPROPRIATIONS		54,100.00	10,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-702000	SALARIES - EMPLOYEES	144,393.78	142,072.00
1205-130-711000	PERS	19,914.74	19,890.00
1205-130-712000	WORKERS COMPENSATION	2,267.00	2,487.00
1205-130-714000	MEDICARE	2,038.44	1,982.00
1205-130-715000	DENTAL INSURANCE	507.97	555.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1205 COMMUNITY CORRECTIONS GRANT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1205-130-716000	LIFE INSURANCE	263.81	97.00
1205-130-717000	HEALTH INSURANCE	33,927.18	38,036.00
1205-130-721000	OFFICE SUPPLIES	837.44	0.00
1205-130-737100	INSURANCE - OTHER	429.00	425.00
Totals for dept 130 - COMMON PLEAS COURT		204,579.36	205,544.00
TOTAL APPROPRIATIONS		204,579.36	205,544.00
Fund: 1206 MEDIATION PILOT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1206-160-702000	SALARIES - EMPLOYEES	91,325.79	99,200.00
1206-160-711000	PERS	12,160.96	13,888.00
1206-160-712000	WORKERS COMPENSATION	1,130.00	1,736.00
1206-160-714000	MEDICARE	1,223.14	1,438.00
1206-160-715000	DENTAL INSURANCE	346.18	438.00
1206-160-716000	LIFE INSURANCE	190.00	228.00
1206-160-717000	HEALTH INSURANCE	35,446.49	52,775.00
1206-160-718100	TRAINING & DEVELOPMENT	915.89	2,500.00
1206-160-718400	TRAVEL	525.99	1,000.00
1206-160-721000	OFFICE SUPPLIES	482.98	500.00
1206-160-746100	TELEPHONE EXPENSE	500.00	1,000.00
1206-160-790000	OTHER EXPENSES	214.00	500.00
Totals for dept 160 - JUVENILE COURT		144,461.42	175,203.00
TOTAL APPROPRIATIONS		144,461.42	175,203.00
Fund: 1210 AMERICAN RESCUE PLAN			
APPROPRIATIONS			
Dept 012 - RE-ENTRY SERVICES			
1210-012-702000	SALARIES - EMPLOYEES	125,971.01	235,183.00
1210-012-711000	PERS	17,635.89	32,926.00
1210-012-712000	WORKERS COMPENSATION	824.00	3,528.00
1210-012-714000	MEDICARE	1,750.20	3,411.00
1210-012-715000	DENTAL INSURANCE	327.96	874.00
1210-012-716000	LIFE INSURANCE	171.00	684.00
1210-012-717000	HEALTH INSURANCE	32,817.18	110,566.00
1210-012-718100	TRAINING & DEVELOPMENT	0.00	8,120.00
1210-012-718400	TRAVEL	910.53	2,030.00
1210-012-721000	OFFICE SUPPLIES	1,700.22	2,030.00
1210-012-744000	CONTRACT SERVICES	0.00	2,030.00
1210-012-746400	EQUIPMENT LEASE	673.37	1,015.00
1210-012-790000	OTHER EXPENSES	22,599.09	25,375.00
Totals for dept 012 - RE-ENTRY SERVICES		205,380.45	427,772.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1210-020-702000	SALARIES - EMPLOYEES	10,918.31	0.00
1210-020-711000	PERS	1,528.54	0.00
1210-020-714000	MEDICARE	150.02	0.00
1210-020-715000	DENTAL INSURANCE	6.61	0.00
1210-020-716000	LIFE INSURANCE	8.69	0.00
1210-020-717000	HEALTH INSURANCE	1,246.71	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		13,858.88	0.00
Dept 021 - ARPA - COMM DEV			
1210-021-743000	CONTRACT SERVICES	70,919.65	0.00
1210-021-744000	CONTRACT SERVICES	875,196.33	0.00
1210-021-790000	OTHER EXPENSES	1,068,034.68	19,239.00
1210-021-850001	TRANSFERS OUT	203,290.46	0.00
1210-021-855700	TRANSFERS OUT	1,040,963.78	0.00
1210-021-856100	TRANSFERS OUT	426,902.00	0.00
Totals for dept 021 - ARPA - COMM DEV		3,685,306.90	19,239.00
Dept 050 - TREASURER			
1210-050-744000	CONTRACT SERVICES	194,260.40	0.00
Totals for dept 050 - TREASURER		194,260.40	0.00
TOTAL APPROPRIATIONS		4,098,806.63	447,011.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1212 PROSECUTOR'S MANDATORY FINE			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1212-100-702000	SALARIES - EMPLOYEES	10,007.15	0.00
1212-100-711000	PERS	1,400.97	0.00
1212-100-712000	WORKERS COMPENSATION	158.00	0.00
1212-100-714000	MEDICARE	138.53	0.00
1212-100-715000	DENTAL INSURANCE	28.88	0.00
1212-100-716000	LIFE INSURANCE	15.12	0.00
1212-100-717000	HEALTH INSURANCE	3,744.12	0.00
1212-100-791000	SPECIAL PURPOSE EXPENDITURE	4,695.00	10,000.00
Totals for dept 100 - PROSECUTOR		20,187.77	10,000.00
TOTAL APPROPRIATIONS		20,187.77	10,000.00
Fund: 1213 DOG & KENNEL			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1213-010-702000	SALARIES - EMPLOYEES	378,113.11	389,135.00
1213-010-711000	PERS	52,461.67	54,479.00
1213-010-712000	WORKERS COMPENSATION	5,593.00	5,654.00
1213-010-714000	MEDICARE	5,306.30	5,643.00
1213-010-715000	DENTAL INSURANCE	1,038.54	1,094.00
1213-010-716000	LIFE INSURANCE	655.50	684.00
1213-010-717000	HEALTH INSURANCE	78,791.34	84,894.00
1213-010-718100	TRAINING & DEVELOPMENT	350.00	1,200.00
1213-010-718900	OTHER EMPLOYEE EXPENSE	1,904.55	1,742.00
1213-010-721000	OFFICE SUPPLIES	2,352.47	3,588.00
1213-010-723000	SUPPLIES - FUEL	11,113.13	8,000.00
1213-010-741000	CONTRACT SERVICES	3,644.43	7,134.00
1213-010-745000	MAINTENANCE	3,509.37	2,050.00
1213-010-746400	EQUIPMENT LEASE	679.96	2,000.00
1213-010-751000	SMALL EQUIPMENT	419.84	1,500.00
1213-010-790000	OTHER EXPENSES	5,375.70	24,736.00
Totals for dept 010 - COMMISSIONERS		551,308.91	593,533.00
Dept 040 - AUDITOR			
1213-040-702000	SALARIES - EMPLOYEES	38,513.35	38,000.00
1213-040-711000	PERS	5,391.82	5,320.00
1213-040-712000	WORKERS COMPENSATION	0.00	570.00
1213-040-714000	MEDICARE	524.03	551.00
1213-040-715000	DENTAL INSURANCE	159.47	200.00
1213-040-716000	LIFE INSURANCE	83.16	90.00
1213-040-717000	HEALTH INSURANCE	13,084.86	15,000.00
1213-040-721000	OFFICE SUPPLIES	4,094.50	2,500.00
1213-040-721500	POSTAGE	5,800.00	6,000.00
1213-040-732000	ADVERTISING & PRINTING	0.00	2,500.00
1213-040-790000	OTHER EXPENSES	6,814.51	5,000.00
Totals for dept 040 - AUDITOR		74,465.70	75,731.00
TOTAL APPROPRIATIONS		625,774.61	669,264.00
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-701000	SALARIES - ELECTED OFFICIALS	0.00	3,700.00
1214-040-702000	SALARIES - EMPLOYEES	430,611.61	453,726.00
1214-040-711000	PERS	57,754.71	64,100.00
1214-040-712000	WORKERS COMPENSATION	6,902.00	6,900.00
1214-040-713000	UNEMPLOYMENT COMPENSATION	0.00	8,000.00
1214-040-714000	MEDICARE	5,951.30	6,650.00
1214-040-715000	DENTAL INSURANCE	1,392.97	1,600.00
1214-040-716000	LIFE INSURANCE	727.26	750.00
1214-040-717000	HEALTH INSURANCE	112,631.57	150,000.00
1214-040-718400	TRAVEL	0.00	2,500.00
1214-040-721000	OFFICE SUPPLIES	11,788.43	25,000.00
1214-040-721500	POSTAGE	0.00	10,000.00
1214-040-723000	SUPPLIES - FUEL	0.00	10,000.00
1214-040-732000	ADVERTISING & PRINTING	3,500.00	13,000.00
1214-040-740000	CONTRACT SERVICES - REPAIRS	0.00	10,000.00
1214-040-744000	CONTRACT SERVICES	655,588.14	1,500,000.00
1214-040-746400	EQUIPMENT LEASE	6,917.13	14,000.00
1214-040-752000	CAPITAL ASSET EXPENSES	2,652.79	50,000.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1214 REAL ESTATE ASSESSMENT			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1214-040-790000	OTHER EXPENSES	9,040.39	40,000.00
Totals for dept 040 - AUDITOR		1,305,458.30	2,369,926.00
TOTAL APPROPRIATIONS		1,305,458.30	2,369,926.00
Fund: 1215 MV & GT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
1215-400-701000	SALARIES - ELECTED OFFICIALS	121,519.62	124,021.00
1215-400-702000	SALARIES - EMPLOYEES	2,394,643.25	2,907,600.00
1215-400-711000	PERS	348,132.24	424,500.00
1215-400-712000	WORKERS COMPENSATION	35,516.00	43,700.00
1215-400-714000	MEDICARE	34,947.47	44,000.00
1215-400-715000	DENTAL INSURANCE	7,340.12	9,839.00
1215-400-716000	LIFE INSURANCE	4,344.70	5,130.00
1215-400-717000	HEALTH INSURANCE	715,270.66	1,009,700.00
1215-400-718400	TRAVEL	2,481.67	3,500.00
1215-400-721000	OFFICE SUPPLIES	4,775.03	9,500.00
1215-400-722000	MATERIALS	1,149,290.25	1,622,000.00
1215-400-732000	ADVERTISING & PRINTING	6,019.42	10,000.00
1215-400-742000	CONTRACT SERVICES - PROJECTS	6,440,387.87	4,655,133.00
1215-400-744000	CONTRACT SERVICES	117,105.20	668,900.00
1215-400-751000	SMALL EQUIPMENT	10,555.01	15,900.00
1215-400-752000	CAPITAL ASSET EXPENSES	1,016,233.31	1,475,000.00
1215-400-753000	PROJECTS: LAND	3,920.00	55,500.00
1215-400-790000	OTHER EXPENSES	701,829.35	908,100.00
Totals for dept 400 - ENGINEER		13,114,311.17	13,992,023.00
TOTAL APPROPRIATIONS		13,114,311.17	13,992,023.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 180 - CLERK OF COURTS			
1217-180-702200	SALARIES - SEASONAL	7,329.45	30,000.00
1217-180-711000	PERS	1,026.13	4,000.00
1217-180-712000	WORKERS COMPENSATION	211.00	0.00
1217-180-714000	MEDICARE	106.28	200.00
1217-180-746400	EQUIPMENT LEASE	0.00	75,000.00
1217-180-751000	SMALL EQUIPMENT	0.00	50,000.00
1217-180-791000	SPECIAL PURPOSE EXPENDITURE	84,706.50	240,000.00
Totals for dept 180 - CLERK OF COURTS		93,379.36	399,200.00
TOTAL APPROPRIATIONS		93,379.36	399,200.00
Fund: 1218 COMPUTER LEGAL RESEARCH			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1218-130-791000	SPECIAL PURPOSE EXPENDITURE	20,297.14	27,965.00
Totals for dept 130 - COMMON PLEAS COURT		20,297.14	27,965.00
TOTAL APPROPRIATIONS		20,297.14	27,965.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1219-150-791000	SPECIAL PURPOSE EXPENDITURE	0.00	20,000.00
Totals for dept 150 - PROBATE COURT		0.00	20,000.00
TOTAL APPROPRIATIONS		0.00	20,000.00
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1220-160-791000	SPECIAL PURPOSE EXPENDITURE	0.00	75,000.00

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Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		0.00	75,000.00
Totals for dept 160 - JUVENILE COURT		<u>0.00</u>	<u>75,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>75,000.00</u>
Fund: 1221 JUVENILE COURT COMPUTER LEGAL			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT		0.00	3,500.00
1221-160-790000	OTHER EXPENSES	0.00	3,500.00
Totals for dept 160 - JUVENILE COURT		<u>0.00</u>	<u>3,500.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>3,500.00</u>
Fund: 1222 GIS			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1222-040-702000	SALARIES - EMPLOYEES	80,274.00	79,926.00
1222-040-711000	PERS	11,027.84	11,200.00
1222-040-712000	WORKERS COMPENSATION	1,241.00	1,200.00
1222-040-714000	MEDICARE	1,092.83	1,200.00
1222-040-715000	DENTAL INSURANCE	242.32	300.00
1222-040-716000	LIFE INSURANCE	126.37	125.00
1222-040-717000	HEALTH INSURANCE	29,243.81	30,000.00
1222-040-718400	TRAVEL	2,558.41	4,000.00
1222-040-721000	OFFICE SUPPLIES	1,252.36	2,500.00
1222-040-744000	CONTRACT SERVICES	122,364.40	230,000.00
1222-040-751000	SMALL EQUIPMENT	332.65	40,000.00
1222-040-790000	OTHER EXPENSES	235.00	1,000.00
Totals for dept 040 - AUDITOR		<u>249,990.99</u>	<u>401,451.00</u>
TOTAL APPROPRIATIONS		<u>249,990.99</u>	<u>401,451.00</u>
Fund: 1223 DETAC - PROSECUTOR			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1223-100-702000	SALARIES - EMPLOYEES	147,345.26	180,000.00
1223-100-711000	PERS	21,945.51	25,200.00
1223-100-712000	WORKERS COMPENSATION	0.00	2,700.00
1223-100-714000	MEDICARE	2,045.59	2,610.00
1223-100-715000	DENTAL INSURANCE	266.59	450.00
1223-100-716000	LIFE INSURANCE	156.16	230.00
1223-100-717000	HEALTH INSURANCE	31,700.10	48,000.00
1223-100-721000	OFFICE SUPPLIES	6,118.78	6,000.00
1223-100-746400	EQUIPMENT LEASE	1,031.10	2,000.00
1223-100-790000	OTHER EXPENSES	1,933.84	2,000.00
Totals for dept 100 - PROSECUTOR		<u>212,542.93</u>	<u>269,190.00</u>
TOTAL APPROPRIATIONS		<u>212,542.93</u>	<u>269,190.00</u>
Fund: 1224 LEPC			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1224-380-712000	WORKERS COMPENSATION	21.00	0.00
1224-380-718100	TRAINING & DEVELOPMENT	6,325.00	13,000.00
1224-380-718400	TRAVEL	0.00	2,500.00
1224-380-721000	OFFICE SUPPLIES	2,400.00	3,000.00
1224-380-732000	ADVERTISING & PRINTING	0.00	6,000.00
1224-380-744000	CONTRACT SERVICES	8,000.00	9,000.00
1224-380-751000	SMALL EQUIPMENT	0.00	500.00
1224-380-790000	OTHER EXPENSES	5,932.40	4,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<u>22,678.40</u>	<u>38,000.00</u>
TOTAL APPROPRIATIONS		<u>22,678.40</u>	<u>38,000.00</u>
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			

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Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1228-250-791000	SPECIAL PURPOSE EXPENDITURE	94,684.00	50,000.00
Totals for dept 250 - SHERIFF		94,684.00	50,000.00
TOTAL APPROPRIATIONS		94,684.00	50,000.00
Fund: 1230 HOME ARREST MONITORING			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
1230-130-702000	SALARIES - EMPLOYEES	24,588.36	0.00
1230-130-711000	PERS	3,346.63	0.00
1230-130-712000	WORKERS COMPENSATION	202.00	0.00
1230-130-714000	MEDICARE	319.84	0.00
1230-130-715000	DENTAL INSURANCE	54.24	0.00
1230-130-716000	LIFE INSURANCE	85.80	0.00
1230-130-717000	HEALTH INSURANCE	8,319.17	0.00
1230-130-744000	CONTRACT SERVICES	5,988.50	39,729.00
1230-130-790000	OTHER EXPENSES	209.00	0.00
Totals for dept 130 - COMMON PLEAS COURT		43,113.54	39,729.00
TOTAL APPROPRIATIONS		43,113.54	39,729.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1231-100-702000	SALARIES - EMPLOYEES	36,002.45	71,887.00
1231-100-711000	PERS	5,062.28	10,065.00
1231-100-712000	WORKERS COMPENSATION	584.00	1,078.00
1231-100-714000	MEDICARE	500.55	1,043.00
1231-100-715000	DENTAL INSURANCE	85.78	219.00
1231-100-716000	LIFE INSURANCE	44.88	114.00
1231-100-717000	HEALTH INSURANCE	12,005.94	27,642.00
1231-100-790000	OTHER EXPENSES	910.03	1,000.00
1231-100-791000	SPECIAL PURPOSE EXPENDITURE	45,101.53	400,000.00
Totals for dept 100 - PROSECUTOR		100,297.44	513,048.00
TOTAL APPROPRIATIONS		100,297.44	513,048.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1234-160-702000	SALARIES - EMPLOYEES	501,849.03	515,000.00
1234-160-711000	PERS	66,265.83	72,100.00
1234-160-712000	WORKERS COMPENSATION	6,957.00	7,725.00
1234-160-714000	MEDICARE	6,981.34	7,500.00
1234-160-715000	DENTAL INSURANCE	1,399.18	2,000.00
1234-160-716000	LIFE INSURANCE	610.28	1,000.00
1234-160-717000	HEALTH INSURANCE	124,837.43	140,000.00
1234-160-718100	TRAINING & DEVELOPMENT	8,422.00	35,000.00
1234-160-721000	OFFICE SUPPLIES	5,125.07	6,000.00
1234-160-724000	SUPPLIES	1,903.41	16,000.00
1234-160-744000	CONTRACT SERVICES	189,783.96	554,000.00
1234-160-746100	TELEPHONE EXPENSE	8,550.00	10,500.00
1234-160-790000	OTHER EXPENSES	32,432.41	53,000.00
1234-160-791000	SPEC PUR - YTH & FAM SUPPORT	7,446.82	20,000.00
Totals for dept 160 - JUVENILE COURT		962,563.76	1,439,825.00
TOTAL APPROPRIATIONS		962,563.76	1,439,825.00
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1237-050-702000	SALARIES - EMPLOYEES	66,193.50	66,754.00
1237-050-711000	PERS	8,987.17	9,346.00
1237-050-712000	WORKERS COMPENSATION	955.00	1,002.00
1237-050-714000	MEDICARE	904.24	968.00
1237-050-715000	DENTAL INSURANCE	218.64	220.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1237 DETAC - TREASURER			
APPROPRIATIONS			
Dept 050 - TREASURER			
1237-050-716000	LIFE INSURANCE	114.00	114.00
1237-050-717000	HEALTH INSURANCE	26,385.36	27,642.00
1237-050-718400	TRAVEL	500.00	513.00
1237-050-721000	OFFICE SUPPLIES	3,100.00	2,562.00
1237-050-732000	ADVERTISING & PRINTING	1,875.00	1,538.00
1237-050-790000	OTHER EXPENSES	208,768.51	205,000.00
Totals for dept 050 - TREASURER		318,001.42	315,659.00
TOTAL APPROPRIATIONS		318,001.42	315,659.00
Fund: 1243 JAIL COMMISSARY TRUST			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1243-250-702000	SALARIES - EMPLOYEES	122,070.27	150,000.00
1243-250-711000	PERS	17,089.77	21,000.00
1243-250-714000	MEDICARE	1,696.08	2,200.00
1243-250-715000	DENTAL INSURANCE	145.76	700.00
1243-250-716000	LIFE INSURANCE	294.50	350.00
1243-250-717000	HEALTH INSURANCE	26,665.36	54,000.00
1243-250-790000	OTHER EXPENSES	84,898.81	100,000.00
Totals for dept 250 - SHERIFF		252,860.55	328,250.00
TOTAL APPROPRIATIONS		252,860.55	328,250.00
Fund: 1244 INDIGENT GUARDIANSHIP			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1244-150-790000	OTHER EXPENSES	31,658.88	35,000.00
Totals for dept 150 - PROBATE COURT		31,658.88	35,000.00
TOTAL APPROPRIATIONS		31,658.88	35,000.00
Fund: 1245 CONDUCT OF BUSINESS			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1245-150-790000	OTHER EXPENSES	0.00	800.00
Totals for dept 150 - PROBATE COURT		0.00	800.00
TOTAL APPROPRIATIONS		0.00	800.00
Fund: 1246 HAZMAT			
APPROPRIATIONS			
Dept 380 - EMERGENCY MANAGEMENT AGENCY			
1246-380-740000	CONTRACT SERVICES - REPAIRS	1,773.47	0.00
1246-380-744000	CONTRACT SERVICES	120.33	25,000.00
1246-380-751000	SMALL EQUIPMENT	9,307.36	25,000.00
1246-380-790000	OTHER EXPENSES	5,626.22	25,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		16,827.38	75,000.00
TOTAL APPROPRIATIONS		16,827.38	75,000.00
Fund: 1249 ELECTION GRANT			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
1249-060-744000	CONTRACT SERVICES	10,000.00	0.00
1249-060-850001	TRANSFERS OUT	143,198.00	0.00
Totals for dept 060 - BOARD OF ELECTIONS		153,198.00	0.00
TOTAL APPROPRIATIONS		153,198.00	0.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1250 HISTORICAL SOCIETY LEVY FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1250-010-799900	DISBURSEMENTS	750,016.60	758,731.00
Totals for dept 010 - COMMISSIONERS		750,016.60	758,731.00
TOTAL APPROPRIATIONS		750,016.60	758,731.00
Fund: 1251 SOLID WASTE DISTRICT			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
1251-370-702000	SALARIES - EMPLOYEES	245,160.70	334,449.00
1251-370-711000	PERS	34,322.72	46,823.00
1251-370-712000	WORKERS COMPENSATION	3,819.00	4,025.00
1251-370-714000	MEDICARE	3,422.91	4,850.00
1251-370-715000	DENTAL INSURANCE	476.70	774.00
1251-370-716000	LIFE INSURANCE	362.42	399.00
1251-370-717000	HEALTH INSURANCE	57,843.31	69,105.00
1251-370-718100	TRAINING & DEVELOPMENT	0.00	4,500.00
1251-370-718400	TRAVEL	0.00	1,500.00
1251-370-721000	OFFICE SUPPLIES	0.00	6,500.00
1251-370-723000	SUPPLIES - FUEL	18,142.83	35,000.00
1251-370-732000	ADVERTISING & PRINTING	5,408.81	20,000.00
1251-370-735100	PROFESSIONAL FEES - LEGAL	0.00	26,000.00
1251-370-740000	CONTRACT SERVICES - REPAIRS	16,013.84	35,000.00
1251-370-744000	CONTRACT SERVICES	426,420.56	549,500.00
1251-370-746400	EQUIPMENT LEASE	1,242.09	3,000.00
1251-370-751000	SMALL EQUIPMENT	0.00	15,000.00
1251-370-752000	CAPITAL ASSET EXPENSES	117,295.62	50,000.00
1251-370-753000.SWD01620WM	PROJECTS: LAND	0.00	75,000.00
1251-370-790000	OTHER EXPENSES	123,238.74	198,900.00
1251-370-830000	ADVANCES OUT	0.00	10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,053,170.25	1,490,325.00
TOTAL APPROPRIATIONS		1,053,170.25	1,490,325.00
Fund: 1252 SENIOR SERVICES LEVY			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
1252-010-799500	DISBURSEMENTS	3,519,231.86	3,548,003.00
Totals for dept 010 - COMMISSIONERS		3,519,231.86	3,548,003.00
TOTAL APPROPRIATIONS		3,519,231.86	3,548,003.00
Fund: 1253 PROJECT ADVANCES			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1253-020-790000	OTHER EXPENSES	0.00	3,000.00
1253-020-830000	ADVANCES OUT	0.00	20,000.00
1253-020-832921	ADVANCES OUT	5,000.00	0.00
1253-020-832922	ADVANCES OUT	5,000.00	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		10,000.00	23,000.00
TOTAL APPROPRIATIONS		10,000.00	23,000.00
Fund: 1260 VOCA/CASA GRANT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1260-160-702000	SALARIES - EMPLOYEES	6,112.00	17,000.00
1260-160-711000	PERS	855.67	2,400.00
1260-160-712000	WORKERS COMPENSATION	263.00	200.00
1260-160-714000	MEDICARE	79.37	247.00
1260-160-715000	DENTAL INSURANCE	22.77	50.00
1260-160-716000	LIFE INSURANCE	5.57	50.00
1260-160-717000	HEALTH INSURANCE	3,170.60	6,000.00
1260-160-790000	OTHER EXPENSES	50.00	100.00
Totals for dept 160 - JUVENILE COURT		10,558.98	26,047.00
TOTAL APPROPRIATIONS		10,558.98	26,047.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 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	51,530.00	45,930.00
1263-130-711000	PERS	7,215.00	7,215.00
1263-130-712000	WORKERS COMPENSATION	902.00	902.00
1263-130-714000	MEDICARE	748.00	748.00
1263-130-715000	DENTAL INSURANCE	184.00	184.00
1263-130-716000	LIFE INSURANCE	39.00	39.00
1263-130-717000	HEALTH INSURANCE	8,382.00	8,382.00
Totals for dept 130 - COMMON PLEAS COURT		69,000.00	63,400.00
TOTAL APPROPRIATIONS		69,000.00	63,400.00
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1265-160-718400	TRAVEL	0.00	5,000.00
1265-160-744000	CONTRACT SERVICES	137,184.06	120,000.00
Totals for dept 160 - JUVENILE COURT		137,184.06	125,000.00
TOTAL APPROPRIATIONS		137,184.06	125,000.00
Fund: 1266 MEDIATION SERVICE FEE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1266-160-702000	SALARIES - EMPLOYEES	0.00	27,000.00
1266-160-711000	PERS	0.00	3,800.00
1266-160-712000	WORKERS COMPENSATION	0.00	500.00
1266-160-714000	MEDICARE	0.00	400.00
1266-160-715000	DENTAL INSURANCE	0.00	100.00
1266-160-716000	LIFE INSURANCE	0.00	50.00
1266-160-717000	HEALTH INSURANCE	0.00	10,500.00
1266-160-790000	OTHER EXPENSES	0.00	1,000.00
Totals for dept 160 - JUVENILE COURT		0.00	43,350.00
TOTAL APPROPRIATIONS		0.00	43,350.00
Fund: 1267 IV-E CONTRACT			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1267-160-702000	SALARIES - EMPLOYEES	54,432.05	82,000.00
1267-160-711000	PERS	7,991.37	12,000.00
1267-160-712000	WORKERS COMPENSATION	1,404.00	1,250.00
1267-160-714000	MEDICARE	752.99	1,200.00
1267-160-715000	DENTAL INSURANCE	227.86	350.00
1267-160-716000	LIFE INSURANCE	118.81	180.00
1267-160-717000	HEALTH INSURANCE	15,491.65	20,000.00
1267-160-718100	TRAINING & DEVELOPMENT	0.00	500.00
1267-160-744000	CONTRACT SERVICES	217,505.42	225,000.00
1267-160-790000	OTHER EXPENSES	265.00	500.00
1267-160-791000	SPECIAL PURPOSE EXPENDITURE	0.00	3,000.00
Totals for dept 160 - JUVENILE COURT		298,189.15	345,980.00
TOTAL APPROPRIATIONS		298,189.15	345,980.00
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1268-100-702000	SALARIES - EMPLOYEES	39,316.87	39,146.00
1268-100-711000	PERS	5,459.30	5,481.00
1268-100-712000	WORKERS COMPENSATION	621.00	589.00
1268-100-714000	MEDICARE	533.38	569.00
1268-100-715000	DENTAL INSURANCE	157.93	144.00
1268-100-716000	LIFE INSURANCE	81.91	76.00
1268-100-717000	HEALTH INSURANCE	11,634.78	6,350.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1268 VICTIM WITNESS			
APPROPRIATIONS			
Dept 100 - PROSECUTOR		57,805.17	52,355.00
Totals for dept 100 - PROSECUTOR		<u>57,805.17</u>	<u>52,355.00</u>
TOTAL APPROPRIATIONS		<u>57,805.17</u>	<u>52,355.00</u>
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER			
APPROPRIATIONS			
Dept 220 - BD OF DD			
1271-220-702000	SALARIES - EMPLOYEES	1,681,369.33	1,711,800.00
1271-220-711000	PERS	232,348.85	239,900.00
1271-220-712000	WORKERS COMPENSATION	26,799.00	33,000.00
1271-220-713000	UNEMPLOYMENT COMPENSATION	0.00	4,500.00
1271-220-714000	MEDICARE	23,847.93	24,900.00
1271-220-715000	DENTAL INSURANCE	7,555.82	13,900.00
1271-220-716000	LIFE INSURANCE	2,247.12	5,200.00
1271-220-717000	HEALTH INSURANCE	398,724.39	1,059,600.00
1271-220-718400	TRAVEL	0.00	4,200.00
1271-220-721000	OFFICE SUPPLIES	124,449.71	137,900.00
1271-220-736500	FEES - STATE	139,782.24	192,100.00
1271-220-743000	CONTRACT SERVICES	840,721.26	643,000.00
1271-220-746000	RENTS & LEASES	9,717.93	10,800.00
1271-220-751000	SMALL EQUIPMENT	0.00	4,100.00
1271-220-790000	OTHER EXPENSES	0.00	300.00
Totals for dept 220 - BD OF DD		<u>3,487,563.58</u>	<u>4,085,200.00</u>
TOTAL APPROPRIATIONS		<u>3,487,563.58</u>	<u>4,085,200.00</u>
Fund: 1273 RECORDER HOUSING			
APPROPRIATIONS			
Dept 070 - RECORDER			
1273-070-790000	OTHER EXPENSES	2,982.56	10,000.00
Totals for dept 070 - RECORDER		<u>2,982.56</u>	<u>10,000.00</u>
TOTAL APPROPRIATIONS		<u>2,982.56</u>	<u>10,000.00</u>
Fund: 1279 RE-ENTRY GRANT FUND			
APPROPRIATIONS			
Dept 012 - RE-ENTRY SERVICES			
1279-012-790000	OTHER EXPENSES	0.00	50,000.00
1279-012-830001	ADVANCES OUT	0.00	10,000.00
1279-012-831279	REENTODRCM ADVANCES OUT	0.00	12,500.00
Totals for dept 012 - RE-ENTRY SERVICES		<u>0.00</u>	<u>72,500.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>72,500.00</u>
Fund: 1280 LEAD SAFE OHIO PROGRAM			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1280-020-702000	SALARIES - EMPLOYEES	0.00	94,000.00
1280-020-711000	PERS	0.00	13,136.00
1280-020-714000	MEDICARE	0.00	1,363.00
1280-020-715000	DENTAL INSURANCE	0.00	400.00
1280-020-716000	LIFE INSURANCE	0.00	200.00
1280-020-717000	HEALTH INSURANCE	0.00	13,660.00
1280-020-744000	CONTRACT SERVICES	0.00	1,120,000.00
1280-020-751000	SMALL EQUIPMENT	0.00	26,600.00
1280-020-790000	OTHER EXPENSES	0.00	4,641.00
1280-020-830000	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		<u>0.00</u>	<u>1,284,000.00</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>1,284,000.00</u>
Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
1283-020-790000	OTHER EXPENSES	347.02	1,500.00

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Fund: 1283 CEDA			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
	Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL	347.02	1,500.00
TOTAL APPROPRIATIONS		347.02	1,500.00
Fund: 1290 IV-E JUVENILE PROBATION			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
1290-160-702000	SALARIES - EMPLOYEES	0.00	25,000.00
1290-160-711000	PERS	0.00	3,500.00
1290-160-712000	WORKERS COMPENSATION	0.00	375.00
1290-160-714000	MEDICARE	0.00	375.00
1290-160-715000	DENTAL INSURANCE	0.00	100.00
1290-160-716000	LIFE INSURANCE	0.00	100.00
1290-160-717000	HEALTH INSURANCE	0.00	13,000.00
1290-160-718400	TRAVEL	0.00	1,000.00
1290-160-721000	OFFICE SUPPLIES	0.00	1,000.00
1290-160-790000	OTHER EXPENSES	56,829.62	100,000.00
1290-160-791000	SPECIAL PURPOSE EXPENDITURE	0.00	100,000.00
	Totals for dept 160 - JUVENILE COURT	56,829.62	244,450.00
TOTAL APPROPRIATIONS		56,829.62	244,450.00
Fund: 1293 PROBATE COMPUTER RESEARCH			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1293-150-721000	OFFICE SUPPLIES	9,544.17	10,000.00
1293-150-751000	SMALL EQUIPMENT	0.00	3,000.00
	Totals for dept 150 - PROBATE COURT	9,544.17	13,000.00
TOTAL APPROPRIATIONS		9,544.17	13,000.00
Fund: 1295 PROBATE SPECIAL PROJECT			
APPROPRIATIONS			
Dept 150 - PROBATE COURT			
1295-150-790000	OTHER EXPENSES	0.00	5,000.00
	Totals for dept 150 - PROBATE COURT	0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00
Fund: 1296 CARRY CONCEALED WEAPON			
APPROPRIATIONS			
Dept 250 - SHERIFF			
1296-250-702000	SALARIES - EMPLOYEES	26,137.76	28,000.00
1296-250-711000	PERS	3,659.36	3,900.00
1296-250-712000	WORKERS COMPENSATION	384.00	500.00
1296-250-714000	MEDICARE	379.00	410.00
1296-250-751000	SMALL EQUIPMENT	226.65	0.00
1296-250-790000	OTHER EXPENSES	37,376.96	20,000.00
	Totals for dept 250 - SHERIFF	68,163.73	52,810.00
TOTAL APPROPRIATIONS		68,163.73	52,810.00
Fund: 1298 INDIGENT APPLICATION FEE			
APPROPRIATIONS			
Dept 040 - AUDITOR			
1298-040-736500	FEES - STATE	2,404.10	0.00
	Totals for dept 040 - AUDITOR	2,404.10	0.00
Dept 170 - MUNICIPAL COURT			
1298-170-735100	PROFESSIONAL FEES - LEGAL	26,633.33	16,310.00
	Totals for dept 170 - MUNICIPAL COURT	26,633.33	16,310.00
TOTAL APPROPRIATIONS		29,037.43	16,310.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 1299 PROSECUTOR DJFS FUND			
APPROPRIATIONS			
Dept 100 - PROSECUTOR			
1299-100-702000	SALARIES - EMPLOYEES	149,424.81	150,989.00
1299-100-711000	PERS	20,883.88	21,139.00
1299-100-712000	WORKERS COMPENSATION	2,259.00	2,265.00
1299-100-714000	MEDICARE	2,107.62	2,190.00
1299-100-715000	DENTAL INSURANCE	394.07	410.00
1299-100-716000	LIFE INSURANCE	205.54	213.00
1299-100-717000	HEALTH INSURANCE	29,519.04	32,000.00
Totals for dept 100 - PROSECUTOR		204,793.96	209,206.00
TOTAL APPROPRIATIONS		204,793.96	209,206.00
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2000-300-702000	SALARIES - EMPLOYEES	7,821,341.36	8,765,718.00
2000-300-703100	SALARIES - REGULAR OVERTIME	395,545.01	375,000.00
2000-300-705000	SEPARATION PAY	0.00	235,000.00
2000-300-711000	PERS	1,123,566.30	1,312,602.00
2000-300-712000	WORKERS COMPENSATION	117,458.00	140,638.00
2000-300-713000	UNEMPLOYMENT COMPENSATION	0.00	25,000.00
2000-300-714000	MEDICARE	113,069.74	135,948.00
2000-300-715000	DENTAL INSURANCE	28,022.36	41,543.00
2000-300-716000	LIFE INSURANCE	17,889.19	21,660.00
2000-300-717000	HEALTH INSURANCE	2,474,969.72	5,251,867.00
2000-300-718100	TRAINING & DEVELOPMENT	45,204.13	61,000.00
2000-300-718400	TRAVEL	70,327.85	58,500.00
2000-300-718900	OTHER EMPLOYEE EXPENSE	0.00	15,600.00
2000-300-721000	OFFICE SUPPLIES	39,833.10	74,200.00
2000-300-721500	POSTAGE	30,515.91	55,000.00
2000-300-724000	SUPPLIES - MISC	4,063.17	23,000.00
2000-300-725000	SUPPLIES - JANITORIAL	10,638.36	15,000.00
2000-300-729000	SUPPLIES - COMPUTER SUPPLIES	8,255.00	1,000.00
2000-300-732000	ADVERTISING & PRINTING	1,312.60	3,000.00
2000-300-737700	INSURANCE - PREMIUMS	53,847.00	61,925.00
2000-300-737900	INSURANCE - OFFICIALS BOND	250.00	250.00
2000-300-740000	CONTRACT SERVICES - REPAIRS	84,390.12	51,500.00
2000-300-741000	CONTRACT SERVICES - ADMINISTRATIV	277,676.46	525,006.00
2000-300-743000	CONTRACT SERVICES	101,117.19	150,300.00
2000-300-744000	CONTRACT SERVICES - SUPPORT SERVI	718,372.33	1,424,181.00
2000-300-746100	TELEPHONE EXPENSE	130,541.56	144,000.00
2000-300-746200	UTILITIES	179,780.94	220,000.00
2000-300-746400	EQUIPMENT LEASE	35,957.01	40,368.00
2000-300-751000	SMALL EQUIPMENT	36,137.41	79,800.00
2000-300-752000	CAPITAL ASSET EXPENSES	0.00	24,000.00
2000-300-771100	ASSISTANCE	319,006.11	294,000.00
2000-300-795800	REIMBURSEMENTS - INDIRECT COSTS	285,386.00	573,281.00
2000-300-796200	ADMINISTRATIVE COSTS	36,494.12	53,200.00
2000-300-850000	TRANSFERS OUT	606,140.62	700,000.00
Totals for dept 300 - DJFS-ADMIN		15,167,108.67	20,953,087.00
Dept 310 - DJFS-OHIO MEANS JOBS			
2000-310-744000	CONTRACT SERVICES - SUPPORT SERVI	140,183.76	201,000.00
2000-310-796200	ADMINISTRATIVE COSTS	0.00	3,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		140,183.76	204,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2000-315-744000	CONTRACT SERVICES - SUPPORT SERVI	95,683.64	263,083.00
2000-315-796200	ADMINISTRATIVE COSTS	19,110.01	14,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		114,793.65	277,083.00
Dept 330 - BENEFITS PLUS DIVISION			
2000-330-744000	CONTRACT SERVICES - SUPPORT SERVI	1,141,404.81	1,300,222.00
2000-330-771000	ASSISTANCE	0.00	10,000.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,141,404.81	1,310,222.00
Dept 345 - CCMEP			
2000-345-744000	CONTRACT SERVICES	234,579.06	664,832.00
2000-345-771100	ASSISTANCE	301,136.31	510,300.00
2000-345-796200	ADMINISTRATIVE COSTS	2,516.52	21,500.00
Totals for dept 345 - CCMEP		538,231.89	1,196,632.00
TOTAL APPROPRIATIONS		17,101,722.78	23,941,024.00

CLARK COUNTY, OHIO
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES			
Fund: 2010 CHILD SUPPORT APPROPRIATIONS			
Dept 325 - CHILD SUPPORT			
2010-325-702000	SALARIES - EMPLOYEES	1,618,565.87	1,926,033.00
2010-325-703100	SALARIES - REGULAR OVERTIME	29,717.65	8,000.00
2010-325-705000	SEPARATION PAY	0.00	50,000.00
2010-325-711000	PERS	229,274.05	277,765.00
2010-325-712000	WORKERS COMPENSATION	25,912.00	29,761.00
2010-325-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
2010-325-714000	MEDICARE	22,740.40	28,769.00
2010-325-715000	DENTAL INSURANCE	6,022.15	9,621.00
2010-325-716000	LIFE INSURANCE	3,795.58	5,016.00
2010-325-717000	HEALTH INSURANCE	443,105.93	1,216,221.00
2010-325-718100	TRAINING & DEVELOPMENT	6,496.01	7,000.00
2010-325-718400	TRAVEL	9.83	1,000.00
2010-325-718900	OTHER EMPLOYEE EXPENSE	0.00	5,200.00
2010-325-721000	OFFICE SUPPLIES	57.00	1,500.00
2010-325-721500	POSTAGE	17,539.91	25,000.00
2010-325-732000	ADVERTISING & PRINTING	0.00	1,000.00
2010-325-744000	CONTRACT SERVICES - SUPPORT SERVI	190,656.35	377,471.00
2010-325-795800	REIMBURSEMENTS - INDIRECT COSTS	651,886.56	728,960.00
2010-325-796200	ADMINISTRATIVE COSTS	10,720.94	21,000.00
Totals for dept 325 - CHILD SUPPORT		3,256,500.23	4,724,317.00
TOTAL APPROPRIATIONS		3,256,500.23	4,724,317.00
Fund: 2020 PCSA APPROPRIATIONS			
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES			
2020-315-721000	OFFICE SUPPLIES	(2,096.00)	0.00
2020-315-724000	SUPPLIES - MISC	6,598.62	11,000.00
2020-315-742000	CONTRACT SERVICES - PLACEMENTS	3,225,579.40	3,358,687.00
2020-315-744000	CONTRACT SERVICES - SUPPORT SERVI	1,932,636.61	2,175,743.00
2020-315-771000	ASSISTANCE	405,325.42	573,000.00
2020-315-774000	FOSTER CARE	36,098.14	35,800.00
2020-315-775000	MEDICAL SERVICES	0.00	2,000.00
2020-315-790000	OTHER EXPENSES	10,640.65	19,000.00
2020-315-791000	SPECIAL PURPOSE EXPENDITURE	1,840,645.86	2,151,168.00
2020-315-795800	REIMBURSEMENTS - INDIRECT COSTS	4,845,747.92	5,044,065.00
2020-315-796200	ADMINISTRATIVE COSTS	25,637.59	28,000.00
2020-315-850000	TRANSFERS OUT	639,462.42	1,000,000.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SER		12,966,276.63	14,398,463.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER			
2020-320-718100	TRAINING & DEVELOPMENT	700.84	36,000.00
2020-320-721000	OFFICE SUPPLIES	2,350.00	9,600.00
2020-320-732000	ADVERTISING & PRINTING	3,388.93	4,400.00
2020-320-791000	SPECIAL PURPOSE EXPENDITURE	795.04	2,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		7,234.81	52,000.00
TOTAL APPROPRIATIONS		12,973,511.44	14,450,463.00
Fund: 2030 WIA APPROPRIATIONS			
Dept 310 - DJFS-OHIO MEANS JOBS			
2030-310-741000	CONTRACT SERVICES - ADMINISTRATIV	20,000.00	0.00
2030-310-744000	CONTRACT SERVICES - SUPPORT SERVI	97,615.62	264,326.00
2030-310-771000	ASSISTANCE	166,939.30	312,000.00
2030-310-772000	ASSISTANCE	0.00	30,000.00
2030-310-795800	REIMBURSEMENTS - INDIRECT COSTS	123,441.35	85,222.00
2030-310-796200	ADMINISTRATIVE COSTS	9,661.81	33,500.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		417,658.08	725,048.00
Dept 345 - CCMEP			
2030-345-744000	CONTRACT SERVICES	65,850.88	116,970.00
2030-345-771100	ASSISTANCE	160,897.17	250,000.00
2030-345-791000	SPECIAL PURPOSE EXPENDITURE	0.00	30,000.00
2030-345-795800	REIMBURSEMENTS - INDIRECT COSTS	84,252.35	98,482.00
2030-345-796200	ADMINISTRATIVE COSTS	965.94	4,000.00
Totals for dept 345 - CCMEP		311,966.34	499,452.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2030 WIA			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		729,624.42	1,224,500.00
Fund: 2080 BD OF DD - GENERAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2080-220-702000	SALARIES - EMPLOYEES	5,504,937.91	5,801,000.00
2080-220-711000	PERS	769,809.27	802,800.00
2080-220-712000	WORKERS COMPENSATION	80,992.00	106,200.00
2080-220-713000	UNEMPLOYMENT COMPENSATION	0.00	3,800.00
2080-220-714000	MEDICARE	76,865.46	84,000.00
2080-220-715000	DENTAL INSURANCE	24,852.16	31,400.00
2080-220-716000	LIFE INSURANCE	8,280.24	12,600.00
2080-220-717000	HEALTH INSURANCE	1,813,992.68	2,219,500.00
2080-220-718400	TRAVEL	56,132.25	92,900.00
2080-220-721000	OFFICE SUPPLIES	124,940.78	153,200.00
2080-220-732000	ADVERTISING & PRINTING	0.00	6,000.00
2080-220-740000	CONTRACT SERVICES - REPAIRS	31,745.69	54,900.00
2080-220-743000	CONTRACT SERVICES	1,729,328.56	2,298,900.00
2080-220-746000	RENTS & LEASES	38,646.71	45,500.00
2080-220-749000	ASSISTANCE	490,466.48	87,709.34
2080-220-751000	SMALL EQUIPMENT	6,063.93	9,300.00
2080-220-790000	OTHER EXPENSES	34,504.00	31,900.00
2080-220-850000	TRANSFERS OUT	5,629,100.00	4,398,700.00
Totals for dept 220 - BD OF DD		16,420,658.12	16,240,309.34
TOTAL APPROPRIATIONS		16,420,658.12	16,240,309.34
Fund: 2090 BD OF DD - RESIDENTIAL SERVICES			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2090-220-744000	CONTRACT SERVICES	2,587,745.00	3,046,400.00
Totals for dept 220 - BD OF DD		2,587,745.00	3,046,400.00
TOTAL APPROPRIATIONS		2,587,745.00	3,046,400.00
Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2204-250-702000	SALARIES - EMPLOYEES	0.00	200,000.00
2204-250-711000	PERS	0.00	28,000.00
2204-250-712000	WORKERS COMPENSATION	0.00	3,000.00
2204-250-714000	MEDICARE	0.00	2,900.00
2204-250-715000	DENTAL INSURANCE	0.00	656.00
2204-250-716000	LIFE INSURANCE	0.00	350.00
2204-250-717000	HEALTH INSURANCE	0.00	57,000.00
2204-250-790000	OTHER EXPENSES	94,044.11	100,000.00
Totals for dept 250 - SHERIFF		94,044.11	391,906.00
TOTAL APPROPRIATIONS		94,044.11	391,906.00
Fund: 2207 DOMESTIC RELATIONS JUDICIAL			
APPROPRIATIONS			
Dept 140 - DOMESTIC RELATIONS COURT			
2207-140-702000	SALARIES - EMPLOYEES	2,000.00	2,000.00
2207-140-711000	PERS	0.00	290.00
2207-140-712000	WORKERS COMPENSATION	47.00	40.00
2207-140-714000	MEDICARE	28.48	30.00
2207-140-740000	CONTRACT SERVICES - REPAIRS	117.04	0.00
2207-140-751000	SMALL EQUIPMENT	6,231.80	0.00
2207-140-790000	OTHER EXPENSES	1,371.96	5,000.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		9,796.28	7,360.00
TOTAL APPROPRIATIONS		9,796.28	7,360.00
Fund: 2210 KAB			

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2210 KAB			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2210-370-790000	OTHER EXPENSES	266.81	8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		266.81	8,000.00
TOTAL APPROPRIATIONS		266.81	8,000.00
Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT			
APPROPRIATIONS			
Dept 250 - SHERIFF			
2215-250-718100	TRAINING & DEVELOPMENT	0.00	170,000.00
Totals for dept 250 - SHERIFF		0.00	170,000.00
TOTAL APPROPRIATIONS		0.00	170,000.00
Fund: 2216 JURY AMENITY			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2216-130-791000	SPECIAL PURPOSE EXPENDITURE	812.39	2,091.00
Totals for dept 130 - COMMON PLEAS COURT		812.39	2,091.00
TOTAL APPROPRIATIONS		812.39	2,091.00
Fund: 2217 CHIP			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2217-020-702000	SALARIES - EMPLOYEES	1,882.09	0.00
2217-020-711000	PERS	263.49	0.00
2217-020-714000	MEDICARE	25.57	0.00
2217-020-715000	DENTAL INSURANCE	5.46	0.00
2217-020-716000	LIFE INSURANCE	0.96	0.00
2217-020-717000	HEALTH INSURANCE	659.64	0.00
2217-020-744000	CONTRACT SERVICES	140,728.00	31,776.00
2217-020-790000	OTHER EXPENSES	564.00	2,206.00
2217-020-831253	ADVANCES OUT	0.00	10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		144,129.21	43,982.00
TOTAL APPROPRIATIONS		144,129.21	43,982.00
Fund: 2219 COMMON PLEAS SPECIAL PROJECT			
APPROPRIATIONS			
Dept 130 - COMMON PLEAS COURT			
2219-130-702000	SALARIES - EMPLOYEES	125,229.80	117,144.00
2219-130-711000	PERS	19,181.46	20,509.00
2219-130-712000	WORKERS COMPENSATION	8,928.00	2,564.00
2219-130-714000	MEDICARE	1,663.00	2,125.00
2219-130-715000	DENTAL INSURANCE	229.05	338.00
2219-130-716000	LIFE INSURANCE	59.31	106.00
2219-130-717000	HEALTH INSURANCE	20,505.63	10,000.00
Totals for dept 130 - COMMON PLEAS COURT		175,796.25	152,786.00
TOTAL APPROPRIATIONS		175,796.25	152,786.00
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
2223-800-702000	SALARIES - EMPLOYEES	103,277.00	103,000.00
2223-800-711000	PERS	14,074.94	17,000.00
2223-800-712000	WORKERS COMPENSATION	1,644.00	1,500.00
2223-800-714000	MEDICARE	1,482.88	1,750.00
2223-800-715000	DENTAL INSURANCE	218.64	230.00
2223-800-716000	LIFE INSURANCE	228.00	228.00
2223-800-717000	HEALTH INSURANCE	9,075.12	12,000.00
2223-800-718100	TRAINING & DEVELOPMENT	295.00	0.00
2223-800-721000	OFFICE SUPPLIES	46,732.46	50,000.00
2223-800-744000	CONTRACT SERVICES	689.50	2,500.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2223 LAW LIBRARY RESOURCE			
APPROPRIATIONS			
Dept 800 - LAW LIBRARY			
2223-800-746400	EQUIPMENT LEASE	0.00	7,950.00
2223-800-751000	SMALL EQUIPMENT	0.00	2,500.00
2223-800-790000	OTHER EXPENSES	32,270.14	60,000.00
2223-800-795100	REIMBURSEMENTS - GRANTS	0.00	500.00
Totals for dept 800 - LAW LIBRARY		209,987.68	259,158.00
TOTAL APPROPRIATIONS		209,987.68	259,158.00
Fund: 2240 RETIREMENT RESERVE FUND			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
2240-010-705100	VACATION PAYOUT	55,507.79	108,000.00
2240-010-705200	SICK LEAVE PAYOUT	70,581.70	89,500.00
2240-010-714000	MEDICARE	1,824.33	2,500.00
2240-010-715000	DENTAL INSURANCE	16.32	0.00
2240-010-716000	LIFE INSURANCE	19.79	0.00
2240-010-717000	HEALTH INSURANCE	1,338.90	0.00
Totals for dept 010 - COMMISSIONERS		129,288.83	200,000.00
TOTAL APPROPRIATIONS		129,288.83	200,000.00
Fund: 2250 ELECTIONS REVENUE FUND			
APPROPRIATIONS			
Dept 060 - BOARD OF ELECTIONS			
2250-060-790000	OTHER EXPENSES	1,143.00	0.00
Totals for dept 060 - BOARD OF ELECTIONS		1,143.00	0.00
TOTAL APPROPRIATIONS		1,143.00	0.00
Fund: 2430 DITCH MAINTENANCE ROTARY			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2430-400-742000	CONTRACT SERVICES - PROJECTS	95,183.43	0.00
Totals for dept 400 - ENGINEER		95,183.43	0.00
TOTAL APPROPRIATIONS		95,183.43	0.00
Fund: 2431 CRYSTAL LAKES DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2431-400-742000	CONTRACT SERVICES - PROJECTS	0.00	9,421.37
Totals for dept 400 - ENGINEER		0.00	9,421.37
TOTAL APPROPRIATIONS		0.00	9,421.37
Fund: 2432 GOOSE CREEK DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2432-400-742000	CONTRACT SERVICES - PROJECTS	0.00	36,601.72
Totals for dept 400 - ENGINEER		0.00	36,601.72
TOTAL APPROPRIATIONS		0.00	36,601.72
Fund: 2434 MILL RUN COCHRAN DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2434-400-742000	CONTRACT SERVICES - PROJECTS	0.00	9,981.79
Totals for dept 400 - ENGINEER		0.00	9,981.79
TOTAL APPROPRIATIONS		0.00	9,981.79

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2435 OGDEN DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2435-400-742000	CONTRACT SERVICES - PROJECTS	0.00	2,160.47
Totals for dept 400 - ENGINEER		0.00	2,160.47
TOTAL APPROPRIATIONS		0.00	2,160.47
Fund: 2436 ROBERTS BROTHERS JOINT DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2436-400-742000	CONTRACT SERVICES - PROJECTS	0.00	4,515.22
Totals for dept 400 - ENGINEER		0.00	4,515.22
TOTAL APPROPRIATIONS		0.00	4,515.22
Fund: 2437 ROCK RUN DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2437-400-742000	CONTRACT SERVICES - PROJECTS	0.00	28,874.03
Totals for dept 400 - ENGINEER		0.00	28,874.03
TOTAL APPROPRIATIONS		0.00	28,874.03
Fund: 2439 SUN VALLEY DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2439-400-742000	CONTRACT SERVICES - PROJECTS	0.00	5,479.10
Totals for dept 400 - ENGINEER		0.00	5,479.10
TOTAL APPROPRIATIONS		0.00	5,479.10
Fund: 2440 WALLINGSFORD DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2440-400-742000	CONTRACT SERVICES - PROJECTS	0.00	4,848.88
Totals for dept 400 - ENGINEER		0.00	4,848.88
TOTAL APPROPRIATIONS		0.00	4,848.88
Fund: 2441 WILSON DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2441-400-742000	CONTRACT SERVICES - PROJECTS	0.00	35,264.68
Totals for dept 400 - ENGINEER		0.00	35,264.68
TOTAL APPROPRIATIONS		0.00	35,264.68
Fund: 2443 ZERKLE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2443-400-742000	CONTRACT SERVICES - PROJECTS	0.00	3,940.86
Totals for dept 400 - ENGINEER		0.00	3,940.86
TOTAL APPROPRIATIONS		0.00	3,940.86
Fund: 2444 DT&I DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2444-400-742000	CONTRACT SERVICES - PROJECTS	0.00	9,675.41
Totals for dept 400 - ENGINEER		0.00	9,675.41
TOTAL APPROPRIATIONS		0.00	9,675.41

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Fund: 2444 DT&I DITCH MAINT			
Fund: 2445 MILL RUN #2 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	281.56
2445-400-742000	CONTRACT SERVICES - PROJECTS	0.00	281.56
Totals for dept 400 - ENGINEER		0.00	281.56
TOTAL APPROPRIATIONS		0.00	281.56
Fund: 2446 MILLER CRANE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	28,269.68
2446-400-742000	CONTRACT SERVICES - PROJECTS	0.00	28,269.68
Totals for dept 400 - ENGINEER		0.00	28,269.68
TOTAL APPROPRIATIONS		0.00	28,269.68
Fund: 2447 SMITH LOOKABAUGH DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	9,040.92
2447-400-742000	CONTRACT SERVICES - PROJECTS	0.00	9,040.92
Totals for dept 400 - ENGINEER		0.00	9,040.92
TOTAL APPROPRIATIONS		0.00	9,040.92
Fund: 2448 MEADOW LAWN DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	3,020.76
2448-400-742000	CONTRACT SERVICES - PROJECTS	0.00	3,020.76
Totals for dept 400 - ENGINEER		0.00	3,020.76
TOTAL APPROPRIATIONS		0.00	3,020.76
Fund: 2449 WEST ENON DITCH MAINTENANCE			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	194.27
2449-400-742000	CONTRACT SERVICES - PROJECTS	0.00	194.27
Totals for dept 400 - ENGINEER		0.00	194.27
TOTAL APPROPRIATIONS		0.00	194.27
Fund: 2450 QU-WOODS DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	357.33
2450-400-742000	CONTRACT SERVICES - PROJECTS	0.00	357.33
Totals for dept 400 - ENGINEER		0.00	357.33
TOTAL APPROPRIATIONS		0.00	357.33
Fund: 2451 GILROY DUNN DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	25,176.95
2451-400-742000	CONTRACT SERVICES - PROJECTS	0.00	25,176.95
Totals for dept 400 - ENGINEER		0.00	25,176.95
TOTAL APPROPRIATIONS		0.00	25,176.95
Fund: 2452 FALLEN TIMBERS DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	5,546.18
2452-400-742000	CONTRACT SERVICES - PROJECTS	0.00	5,546.18

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2452 FALLEN TIMBERS DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	5,546.18
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>5,546.18</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>5,546.18</u>
Fund: 2453 POSSUM WOODS DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	194.27
2453-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>194.27</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>194.27</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>194.27</u>
Fund: 2454 LUCAS WILT DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	4,233.83
2454-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>4,233.83</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>4,233.83</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>4,233.83</u>
Fund: 2455 THUMA ESTATES DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	922.13
2455-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>922.13</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>922.13</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>922.13</u>
Fund: 2456 COVENANT PLACE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	3,865.89
2456-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>3,865.89</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>3,865.89</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>3,865.89</u>
Fund: 2457 KTK INDUSTRIAL PARK DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	1,623.21
2457-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>1,623.21</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>1,623.21</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>1,623.21</u>
Fund: 2458 TECUMSEH TRAILS DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	7,254.18
2458-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>7,254.18</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>7,254.18</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>7,254.18</u>
Fund: 2459 PINWOOD DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER		0.00	194.27
2459-400-742000	CONTRACT SERVICES - PROJECTS	<u>0.00</u>	<u>194.27</u>
Totals for dept 400 - ENGINEER		<u>0.00</u>	<u>194.27</u>
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>194.27</u>

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2460 THE BLUFFS D36 DITCH MAINTENANCE FUND			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2460-400-742000	CONTRACT SERVICES - PROJECTS	0.00	8,032.23
Totals for dept 400 - ENGINEER		0.00	8,032.23
TOTAL APPROPRIATIONS		0.00	8,032.23
Fund: 2462 NORTHRIDGE DRIVE #17 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2462-400-742000	CONTRACT SERVICES - PROJECTS	0.00	3,712.14
Totals for dept 400 - ENGINEER		0.00	3,712.14
TOTAL APPROPRIATIONS		0.00	3,712.14
Fund: 2463 WILLOW CHASE DRIVE #1 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2463-400-742000	CONTRACT SERVICES - PROJECTS	0.00	14,060.18
Totals for dept 400 - ENGINEER		0.00	14,060.18
TOTAL APPROPRIATIONS		0.00	14,060.18
Fund: 2464 KENTON WOODS DRIVE DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2464-400-742000	CONTRACT SERVICES - PROJECTS	0.00	10,099.14
Totals for dept 400 - ENGINEER		0.00	10,099.14
TOTAL APPROPRIATIONS		0.00	10,099.14
Fund: 2465 NORTHRIDGE DRIVE #17B DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2465-400-742000	CONTRACT SERVICES - PROJECTS	0.00	4,297.73
Totals for dept 400 - ENGINEER		0.00	4,297.73
TOTAL APPROPRIATIONS		0.00	4,297.73
Fund: 2466 WILLOW CHASE DRIVE #2&3 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2466-400-742000	CONTRACT SERVICES - PROJECTS	0.00	13,838.18
Totals for dept 400 - ENGINEER		0.00	13,838.18
TOTAL APPROPRIATIONS		0.00	13,838.18
Fund: 2468 NORTHRIDGE DRIVE #30 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2468-400-742000	CONTRACT SERVICES - PROJECTS	0.00	6,429.18
Totals for dept 400 - ENGINEER		0.00	6,429.18
TOTAL APPROPRIATIONS		0.00	6,429.18
Fund: 2469 PRIME OHIO DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2469-400-742000	CONTRACT SERVICES - PROJECTS	0.00	9,015.55
Totals for dept 400 - ENGINEER		0.00	9,015.55
TOTAL APPROPRIATIONS		0.00	9,015.55

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2469 PRIME OHIO DITCH MAINT			
Fund: 2470 NORTHRIDGE DRIVE #29 DITCH MAINT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
2470-400-742000	CONTRACT SERVICES - PROJECTS	0.00	2,198.57
Totals for dept 400 - ENGINEER		0.00	2,198.57
TOTAL APPROPRIATIONS		0.00	2,198.57
Fund: 2730 SHINKLE TRUST			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2730-300-791000	SPECIAL PURPOSE EXPENDITURE	0.00	91,816.08
Totals for dept 300 - DJFS-ADMIN		0.00	91,816.08
TOTAL APPROPRIATIONS		0.00	91,816.08
Fund: 2740 BD OF DD - DONATION TRUST			
APPROPRIATIONS			
Dept 220 - BD OF DD			
2740-220-790000	OTHER EXPENSES	2,500.00	2,500.00
Totals for dept 220 - BD OF DD		2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,500.00	2,500.00
Fund: 2780 SOLID WASTE DONATIONS			
APPROPRIATIONS			
Dept 370 - SOLID WASTE DISTRICT			
2780-370-790000	OTHER EXPENSES	0.00	200.00
Totals for dept 370 - SOLID WASTE DISTRICT		0.00	200.00
TOTAL APPROPRIATIONS		0.00	200.00
Fund: 2790 DJFS SPRINGFIELD FOUNDATION			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
2790-300-772000	ASSISTANCE - SPRINGFIELD FOUNDATI	9,505.29	0.00
2790-300-791000	SPECIAL PURPOSE EXPENDITURE	0.00	10,000.00
Totals for dept 300 - DJFS-ADMIN		9,505.29	10,000.00
TOTAL APPROPRIATIONS		9,505.29	10,000.00
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2901-160-702000	SALARIES - EMPLOYEES	43,631.72	55,000.00
2901-160-711000	PERS	6,108.44	7,700.00
2901-160-712000	WORKERS COMPENSATION	0.00	825.00
2901-160-714000	MEDICARE	598.73	800.00
2901-160-715000	DENTAL INSURANCE	145.76	200.00
2901-160-716000	LIFE INSURANCE	76.00	100.00
2901-160-717000	HEALTH INSURANCE	15,136.76	24,000.00
2901-160-718100	TRAINING & DEVELOPMENT	1,790.00	5,000.00
2901-160-718400	TRAVEL	4,047.77	14,000.00
2901-160-735900	PROFESSIONAL SERVICES - OTHER	1,921.78	17,000.00
2901-160-744000	CONTRACT SERVICES	21,328.63	100,000.00
2901-160-790000	OTHER EXPENSES	6,984.64	20,000.00
2901-160-791000	SPECIAL PURPOSE EXPENDITURE	782.37	5,000.00
Totals for dept 160 - JUVENILE COURT		102,552.60	249,625.00
TOTAL APPROPRIATIONS		102,552.60	249,625.00
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE			
APPROPRIATIONS			

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE			
APPROPRIATIONS			
Dept 160 - JUVENILE COURT			
2902-160-702000	SALARIES - EMPLOYEES	105,050.58	175,000.00
2902-160-711000	PERS	14,707.01	24,500.00
2902-160-712000	WORKERS COMPENSATION	1,563.00	2,625.00
2902-160-714000	MEDICARE	1,423.33	2,500.00
2902-160-715000	DENTAL INSURANCE	364.40	710.00
2902-160-716000	LIFE INSURANCE	214.81	350.00
2902-160-717000	HEALTH INSURANCE	43,129.91	68,000.00
2902-160-718100	TRAINING & DEVELOPMENT	3,143.87	2,000.00
2902-160-718400	TRAVEL	0.00	1,000.00
2902-160-721000	OFFICE SUPPLIES	(35.00)	0.00
2902-160-735900	PROFESSIONAL SERVICES - OTHER	2,905.96	30,000.00
2902-160-744000	CONTRACT SERVICES	8,759.14	12,000.00
2902-160-746100	TELEPHONE EXPENSE	578.81	2,000.00
2902-160-790000	OTHER EXPENSES	10,781.64	35,000.00
2902-160-791000	SPECIAL PURPOSE EXPENDITURE	15,312.69	33,000.00
Totals for dept 160 - JUVENILE COURT		207,900.15	388,685.00
TOTAL APPROPRIATIONS		207,900.15	388,685.00
Fund: 2920 CDBG: TARGET OF OPPORTUNITY			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2920-020-702000	SALARIES - EMPLOYEES	17,935.84	0.00
2920-020-711000	PERS	2,511.07	0.00
2920-020-714000	MEDICARE	244.96	0.00
2920-020-715000	DENTAL INSURANCE	61.51	0.00
2920-020-716000	LIFE INSURANCE	30.40	0.00
2920-020-717000	HEALTH INSURANCE	7,350.53	0.00
2920-020-744000	CONTRACT SERVICES	405,328.98	0.00
2920-020-790000	OTHER EXPENSES	2,306.43	0.00
2920-020-831253	ADVANCES OUT	10,000.00	0.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		445,769.72	0.00
TOTAL APPROPRIATIONS		445,769.72	0.00
Fund: 2921 CDBG FY22 ALLOCATION GRANT			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2921-020-702000	SALARIES - EMPLOYEES	14,934.64	16,578.00
2921-020-711000	PERS	2,090.92	1,443.00
2921-020-714000	MEDICARE	205.51	348.00
2921-020-715000	DENTAL INSURANCE	44.72	360.00
2921-020-716000	LIFE INSURANCE	29.01	76.00
2921-020-717000	HEALTH INSURANCE	4,998.81	1,113.00
2921-020-744000	CONTRACT SERVICES	150,000.00	0.00
2921-020-790000	OTHER EXPENSES	9,547.53	1,667.64
2921-020-831253	ADVANCES OUT	0.00	5,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		181,851.14	26,585.64
TOTAL APPROPRIATIONS		181,851.14	26,585.64
Fund: 2922 CDBG FY22 CRITICAL INFRASTRUCTURE			
APPROPRIATIONS			
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT			
2922-020-702000.CCCDCDBGY1	SALARIES - EMPLOYEES	10,111.88	6,688.00
2922-020-711000.CCCDCDBGY1	PERS	1,415.60	1,284.00
2922-020-714000.CCCDCDBGY1	MEDICARE	139.00	161.00
2922-020-715000.CCCDCDBGY1	DENTAL INSURANCE	27.42	173.00
2922-020-716000.CCCDCDBGY1	LIFE INSURANCE	14.28	86.00
2922-020-717000.CCCDCDBGY1	HEALTH INSURANCE	3,311.81	1,388.00
2922-020-790000.CCCDCDBGY1	OTHER EXPENSES	1,573.80	200.01
2922-020-831253	ADVANCES OUT	0.00	5,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVEL		16,593.79	14,980.01
TOTAL APPROPRIATIONS		16,593.79	14,980.01

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 2930 HEALTHY AGING GRANT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
2930-010-744000	CONTRACT SERVICES	0.00	432,194.00
2930-010-790000	OTHER EXPENSES	0.00	48,021.00
Totals for dept 010 - COMMISSIONERS		0.00	480,215.00
TOTAL APPROPRIATIONS		0.00	480,215.00
Fund: 3010 GENERAL BOND RETIREMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
3010-010-818000	DEBT PRINCIPAL - BONDS	1,527,000.00	1,556,000.00
3010-010-818200	DEBT INTEREST	545,925.17	1,058,712.73
Totals for dept 010 - COMMISSIONERS		2,072,925.17	2,614,712.73
TOTAL APPROPRIATIONS		2,072,925.17	2,614,712.73
Fund: 3050 HUMAN SERVICE DEBT RETIRE			
APPROPRIATIONS			
Dept 300 - DJFS-ADMIN			
3050-300-818000	DEBT PRINCIPAL - BONDS	117,000.00	117,000.00
3050-300-818200	DEBT INTEREST	33,297.34	33,300.00
Totals for dept 300 - DJFS-ADMIN		150,297.34	150,300.00
TOTAL APPROPRIATIONS		150,297.34	150,300.00
Fund: 4010 PERMANENT IMPROVEMENT			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
4010-010-752000	CAPITAL ASSET EXPENSES	3,143,994.84	18,596,910.85
Totals for dept 010 - COMMISSIONERS		3,143,994.84	18,596,910.85
TOTAL APPROPRIATIONS		3,143,994.84	18,596,910.85
Fund: 4040 BD OF DD CAPITAL PROJECTS			
APPROPRIATIONS			
Dept 220 - BD OF DD			
4040-220-744000	CONTRACT SERVICES	279,846.93	464,500.00
Totals for dept 220 - BD OF DD		279,846.93	464,500.00
TOTAL APPROPRIATIONS		279,846.93	464,500.00
Fund: 4130 BRIDGE REPLACEMENT			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4130-400-742000	CONTRACT SERVICES - PROJECTS	824,734.37	1,218,660.00
Totals for dept 400 - ENGINEER		824,734.37	1,218,660.00
TOTAL APPROPRIATIONS		824,734.37	1,218,660.00
Fund: 4670 COUNTY RESURFACING			
APPROPRIATIONS			
Dept 400 - ENGINEER			
4670-400-742000	CONTRACT SERVICES - PROJECTS	168,006.16	3,985,146.00
4670-400-744000	CONTRACT SERVICES	197,990.94	415,109.00
Totals for dept 400 - ENGINEER		365,997.10	4,400,255.00
TOTAL APPROPRIATIONS		365,997.10	4,400,255.00
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-702000	SALARIES - EMPLOYEES	719,412.72	859,383.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 5010 SEWER DISTRICT			
APPROPRIATIONS			
Dept 600 - SEWER			
5010-600-711000	PERS	96,128.34	120,314.00
5010-600-712000	WORKERS COMPENSATION	10,673.00	12,891.00
5010-600-714000	MEDICARE	9,403.70	11,991.00
5010-600-715000	DENTAL INSURANCE	2,151.58	3,149.00
5010-600-716000	LIFE INSURANCE	1,308.15	1,642.00
5010-600-717000	HEALTH INSURANCE	202,170.77	322,410.00
5010-600-721000	OFFICE SUPPLIES	37,191.59	70,000.00
5010-600-722000	MATERIALS	8,919.00	60,000.00
5010-600-723000	SUPPLIES - FUEL	47,363.52	80,000.00
5010-600-725000	SUPPLIES	2,178,085.80	2,500,000.00
5010-600-740000	CONTRACT SERVICES - REPAIRS	218,549.37	280,000.00
5010-600-744000	CONTRACT SERVICES	283,089.29	380,000.00
5010-600-751000	SMALL EQUIPMENT	8,967.00	30,000.00
5010-600-752000	CAPITAL ASSET EXPENSES	77,469.48	195,000.00
5010-600-790000	OTHER EXPENSES	278,373.49	325,000.00
5010-600-850000	TRANSFERS OUT	1,608,763.58	1,436,217.00
Totals for dept 600 - SEWER		5,788,020.38	6,687,997.00
TOTAL APPROPRIATIONS		5,788,020.38	6,687,997.00
Fund: 5070 SW WWTP FARM			
APPROPRIATIONS			
Dept 600 - SEWER			
5070-600-736900	PROPERTY TAXES	0.00	7,000.00
Totals for dept 600 - SEWER		0.00	7,000.00
TOTAL APPROPRIATIONS		0.00	7,000.00
Fund: 5120 SEWER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 600 - SEWER			
5120-600-742000	CONTRACT SERVICES - PROJECTS	475,476.31	1,047,000.00
5120-600-818000	DEBT PRINCIPAL - BONDS	11,514.30	11,516.00
Totals for dept 600 - SEWER		486,990.61	1,058,516.00
TOTAL APPROPRIATIONS		486,990.61	1,058,516.00
Fund: 5130 SW WASTEWATER TREAT PLNT EQUIP/REP			
APPROPRIATIONS			
Dept 600 - SEWER			
5130-600-818000	DEBT PRINCIPAL - BONDS	11,647.06	11,648.00
Totals for dept 600 - SEWER		11,647.06	11,648.00
TOTAL APPROPRIATIONS		11,647.06	11,648.00
Fund: 5140 WEST ENON SEWER ISS 2			
APPROPRIATIONS			
Dept 600 - SEWER			
5140-600-818300	DEBT PRINCIPAL - LOANS	24,750.00	12,375.00
Totals for dept 600 - SEWER		24,750.00	12,375.00
TOTAL APPROPRIATIONS		24,750.00	12,375.00
Fund: 5160 DONNELSVILLE SANITARY SEWER			
APPROPRIATIONS			
Dept 600 - SEWER			
5160-600-818000	DEBT PRINCIPAL - BONDS	50,000.00	55,000.00
5160-600-818200	DEBT INTEREST	9,375.00	8,250.00
Totals for dept 600 - SEWER		59,375.00	63,250.00
TOTAL APPROPRIATIONS		59,375.00	63,250.00

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Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB			
APPROPRIATIONS			
Dept 600 - SEWER			
5170-600-818200	DEBT INTEREST	146,946.37	139,537.00
5170-600-818300	DEBT PRINCIPAL - LOANS	389,603.75	397,891.00
Totals for dept 600 - SEWER		536,550.12	537,428.00
TOTAL APPROPRIATIONS		536,550.12	537,428.00
Fund: 5510 WATER DISTRICT			
APPROPRIATIONS			
Dept 610 - WATER			
5510-610-702000	SALARIES - EMPLOYEES	479,609.07	572,922.00
5510-610-711000	PERS	64,085.67	80,209.00
5510-610-712000	WORKERS COMPENSATION	7,115.00	8,594.00
5510-610-714000	MEDICARE	6,268.96	7,994.00
5510-610-715000	DENTAL INSURANCE	1,434.78	2,099.00
5510-610-716000	LIFE INSURANCE	872.23	1,095.00
5510-610-717000	HEALTH INSURANCE	134,780.49	214,940.00
5510-610-721000	OFFICE SUPPLIES	24,794.42	50,000.00
5510-610-722000	MATERIALS	37,160.86	65,000.00
5510-610-723000	SUPPLIES - FUEL	31,575.69	40,000.00
5510-610-725000	SUPPLIES	1,051,319.99	1,300,000.00
5510-610-740000	CONTRACT SERVICES - REPAIRS	98,196.70	100,000.00
5510-610-744000	CONTRACT SERVICES	99,604.59	130,000.00
5510-610-751000	SMALL EQUIPMENT	5,978.00	25,000.00
5510-610-752000	CAPITAL ASSET EXPENSES	50,363.20	130,000.00
5510-610-790000	OTHER EXPENSES	204,563.73	270,000.00
5510-610-850000	TRANSFERS OUT	750,841.10	249,168.00
Totals for dept 610 - WATER		3,048,564.48	3,247,021.00
TOTAL APPROPRIATIONS		3,048,564.48	3,247,021.00
Fund: 5520 WATER DISTRICT RESERVE			
APPROPRIATIONS			
Dept 610 - WATER			
5520-610-742000	CONTRACT SERVICES - PROJECTS	26,457.88	261,000.00
Totals for dept 610 - WATER		26,457.88	261,000.00
TOTAL APPROPRIATIONS		26,457.88	261,000.00
Fund: 5560 GREEN MEADOWS			
APPROPRIATIONS			
Dept 610 - WATER			
5560-610-818300	DEBT PRINCIPAL - LOANS	10,000.00	10,000.00
Totals for dept 610 - WATER		10,000.00	10,000.00
TOTAL APPROPRIATIONS		10,000.00	10,000.00
Fund: 5570 PARK LAYNE 2 LAND			
APPROPRIATIONS			
Dept 610 - WATER			
5570-610-736900	PROPERTY TAXES	0.00	10,000.00
5570-610-818000	DEBT PRINCIPAL - BONDS	30,000.00	30,000.00
5570-610-818200	DEBT INTEREST	5,175.00	4,500.00
Totals for dept 610 - WATER		35,175.00	44,500.00
TOTAL APPROPRIATIONS		35,175.00	44,500.00
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

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Fund: 5590 LIMECREST WATER FUND			
APPROPRIATIONS			
Dept 610 - WATER			
5590-610-818300	DEBT PRINCIPAL - LOANS	25,651.22	25,652.00
	Totals for dept 610 - WATER	25,651.22	25,652.00
	TOTAL APPROPRIATIONS	25,651.22	25,652.00
Fund: 5700 9-1-1 DISPATCHING			
APPROPRIATIONS			
Dept 250 - SHERIFF			
5700-250-702000	SALARIES - EMPLOYEES	2,975,414.25	2,956,939.00
5700-250-711000	PERS	411,332.47	410,962.00
5700-250-712000	WORKERS COMPENSATION	42,033.00	49,512.00
5700-250-713000	UNEMPLOYMENT COMPENSATION	0.00	5,000.00
5700-250-714000	MEDICARE	41,332.94	41,259.00
5700-250-715000	DENTAL INSURANCE	7,980.36	10,057.00
5700-250-716000	LIFE INSURANCE	4,814.66	5,358.00
5700-250-717000	HEALTH INSURANCE	562,336.32	644,916.00
5700-250-751000	SMALL EQUIPMENT	450.00	0.00
5700-250-790000	OTHER EXPENSES	380,776.18	400,515.00
	Totals for dept 250 - SHERIFF	4,426,470.18	4,524,518.00
	TOTAL APPROPRIATIONS	4,426,470.18	4,524,518.00
Fund: 6100 SELF INSURANCE - UMR			
APPROPRIATIONS			
Dept 030 - PERSONNEL			
6100-030-790000	OTHER EXPENSES	7,370.71	4,500.00
	Totals for dept 030 - PERSONNEL	7,370.71	4,500.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED			
6100-990-737700	INSURANCE - PREMIUMS	16,610,008.88	15,127,675.00
6100-990-790000	OTHER EXPENSES	63,900.00	10,000.00
6100-990-796200	ADMINISTRATIVE COSTS	3,660.00	5,000.00
	Totals for dept 990 - HEALTH INSURANCE - SELF FUND	16,677,568.88	15,142,675.00
Dept 999 - OTHER			
6100-999-744000	CONTRACT SERVICES	0.00	235,200.00
	Totals for dept 999 - OTHER	0.00	235,200.00
	TOTAL APPROPRIATIONS	16,684,939.59	15,382,375.00
Fund: 7020 CHASE STEWART SOLDIERS RELIEF			
APPROPRIATIONS			
Dept 280 - VETERAN'S SERVICES			
7020-280-791400	TRUST FUND EXPENSES	0.00	5,000.00
	Totals for dept 280 - VETERAN'S SERVICES	0.00	5,000.00
	TOTAL APPROPRIATIONS	0.00	5,000.00
Fund: 8116 MARRIAGE LICENSE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
8116-010-771000	ASSISTANCE	24,121.67	19,000.00
	Totals for dept 010 - COMMISSIONERS	24,121.67	19,000.00
	TOTAL APPROPRIATIONS	24,121.67	19,000.00
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
8370-940-702000	SALARIES - EMPLOYEES	3,177,571.89	3,420,000.00
8370-940-711000	PERS	428,273.85	479,000.00
8370-940-712000	WORKERS COMPENSATION	43,573.00	45,000.00
8370-940-714000	MEDICARE	44,953.41	50,000.00
8370-940-715000	DENTAL INSURANCE	18,649.06	43,000.00

CLARK COUNTY, OHIO
2024 INTERNAL CONTROL BUDGET
CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 8370 WEST CENTRAL CCF			
APPROPRIATIONS			
Dept 940 - WCCCF			
8370-940-716000	LIFE INSURANCE	4,000.00	6,500.00
8370-940-717000	HEALTH INSURANCE	439,972.54	483,662.50
8370-940-751000	SMALL EQUIPMENT	146,755.32	16,000.00
8370-940-790000	OTHER EXPENSES	1,075,503.74	975,000.00
8370-940-797000	PROGRAM EXPENSES	161,471.41	140,000.00
Totals for dept 940 - WCCCF		5,540,724.22	5,658,162.50
TOTAL APPROPRIATIONS		5,540,724.22	5,658,162.50
Fund: 8373 MHRB OF UNION COUNTY			
APPROPRIATIONS			
Dept 940 - WCCCF			
8373-940-702000	SALARIES - EMPLOYEES	46,852.81	50,000.00
8373-940-711000	PERS	6,475.37	7,000.00
8373-940-714000	MEDICARE	661.84	1,000.00
8373-940-715000	DENTAL INSURANCE	(44.64)	100.00
8373-940-717000	HEALTH INSURANCE	5,555.32	6,000.00
8373-940-790000	OTHER EXPENSES	40,904.37	10,000.00
8373-940-797000	PROGRAM EXPENSES	18,903.02	25,900.00
Totals for dept 940 - WCCCF		119,308.09	100,000.00
TOTAL APPROPRIATIONS		119,308.09	100,000.00
Fund: 8374 UCHD GRANT FUND			
APPROPRIATIONS			
Dept 940 - WCCCF			
8374-940-751000	SMALL EQUIPMENT	170,685.74	0.00
8374-940-790000	OTHER EXPENSES	54,173.49	0.00
Totals for dept 940 - WCCCF		224,859.23	0.00
TOTAL APPROPRIATIONS		224,859.23	0.00
Fund: 8375 WCCCF CCA2.0			
APPROPRIATIONS			
Dept 940 - WCCCF			
8375-940-702000	SALARIES - EMPLOYEES	107,727.85	0.00
8375-940-711000	PERS	14,913.81	0.00
8375-940-714000	MEDICARE	1,487.74	0.00
8375-940-715000	DENTAL INSURANCE	1,239.92	0.00
8375-940-716000	LIFE INSURANCE	240.00	0.00
8375-940-717000	HEALTH INSURANCE	22,489.84	0.00
8375-940-790000	OTHER EXPENSES	22,290.15	0.00
8375-940-797000	PROGRAM EXPENSES	11,765.72	0.00
Totals for dept 940 - WCCCF		182,155.03	0.00
TOTAL APPROPRIATIONS		182,155.03	0.00
Fund: 8406 CBCF CONST GRANT			
APPROPRIATIONS			
Dept 940 - WCCCF			
8406-940-752000	CAPITAL ASSET EXPENSES	616,507.95	500,000.00
Totals for dept 940 - WCCCF		616,507.95	500,000.00
TOTAL APPROPRIATIONS		616,507.95	500,000.00
Fund: 9066 DENTAL (SUPERIOR) INSURANCE			
APPROPRIATIONS			
Dept 010 - COMMISSIONERS			
9066-010-737700	INSURANCE - PREMIUMS	37,100.62	0.00
Totals for dept 010 - COMMISSIONERS		37,100.62	0.00
TOTAL APPROPRIATIONS		37,100.62	0.00

CLARK COUNTY, OHIO
 2024 INTERNAL CONTROL BUDGET
 CALCULATIONS OF ACTIVITY AS OF 12/31/2023

GL NUMBER	DESCRIPTION	2023 ACTIVITY THRU 12/31/23	2024 ADOPTED BUDGET
Fund: 9160 WORKERS COMPENSATION PREMIUM			
APPROPRIATIONS			
Dept 030 - PERSONNEL			
9160-030-791000	PERSOHIOWB SPECIAL PURPOSE EXPENDITURE	8,200.00	0.00
Totals for dept 030 - PERSONNEL		8,200.00	0.00
Dept 999 - OTHER			
9160-999-702000	SALARIES - EMPLOYEES	67,316.89	72,684.00
9160-999-711000	PERS	9,424.41	9,800.00
9160-999-712000	WORKERS COMPENSATION	972.00	1,056.00
9160-999-714000	MEDICARE	937.25	1,055.00
9160-999-715000	DENTAL INSURANCE	0.00	219.00
9160-999-716000	LIFE INSURANCE	114.00	114.00
9160-999-717000	HEALTH INSURANCE	17,944.92	18,797.00
9160-999-721500	POSTAGE/SHIPPING/FREIGHT	72.35	0.00
9160-999-799800	DISBURSEMENTS	1,168,515.53	0.00
Totals for dept 999 - OTHER		1,265,297.35	103,725.00
TOTAL APPROPRIATIONS		1,273,497.35	103,725.00
APPROPRIATIONS - ALL FUNDS		197,672,701.14	233,974,981.06
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(197,672,701.14)	(233,974,981.06)