

CLARK COUNTY OHIO

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Opportunities.

2025 BUDGET

BOARD OF CLARK COUNTY COMMISSIONERS

CLARK COUNTY, OHIO

Sasha L. Rittenhouse

Charles A. Patterson

Melanie F. Wilt

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INTRODUCTION

The annual budget represents months of deliberation and is the County's plan for accomplishing its goals and objectives for the next year. The budget is how the County satisfies its legal mandates on behalf of the citizens of Clark County. More importantly, the budget also represents the County's values and commitments to serve its citizens.

The responsibility of preparing a budget lies with the Board of County Commissioners. To ensure a balanced budget is prepared and maintained, the Board appoints a County Administrator, whose main responsibility is to prepare the annual budget. In addition to the Board, the offices of the County Auditor and County Treasurer are of particular importance to the financial affairs of the County.

Clark County's budget operates on a cash basis and is organized by funds. Funds can incorporate one or many programs across one or more agencies. There are 199 funds with appropriations in the 2025 Adopted Budget.

- The General Fund is the chief operating fund for the County and includes all revenues unless they are required to be accounted for in another fund.
- Special Revenue Funds receive revenues from tax levies, grants, and federal and state social service programs that are legally restricted to expenditures for specified purposes. Examples include the Child Support Enforcement Agency Fund and the Real Estate Assessment Fund.
- Debt Service Funds pay the principal and interest on County issued bonds.
- Capital Project Funds pay for the acquisition or construction of major capital items.
- Enterprise & Internal Service Funds support business-like activities for internal and external customers.
- Agency Funds are used to report resources held by the County in a custodial manner.

It is important to note that the County budget is a fluid document that is constantly monitored and amended throughout the year. Involvement from all County Elected Officials is essential to ensure that adequate funds are appropriated so that they can fulfil their statutory responsibilities.

MESSAGE FROM COMMISSON PRESIDENT

February 5, 2025

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

From: Commissioner Rittenhouse

Subject: 2025 Budget

The County Commissioners have approved the 2025 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.

This year's budget presented a bit of a challenge as the positive economic projects that have occurred in the County, such as new businesses and housing developments, have not yet been reflected in the County's sales tax revenues. General fund offices and departments were asked to cut their initial requests by 3% due to underperforming revenues. The County will continue to monitor the General Fund budget this year and if sales tax revenues do not rebound, 2026 may be a year in which more cuts are needed.

For the General Fund, we estimate revenue in 2025 of \$53,007,201, yet our total budget is \$58,145,708. That is due to carryovers from 2024 plus various funds that are returned by our elected officials.

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 to 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,

Sasha L. Rittenhouse
President, Board of Commissioners

FALL BUDGET MEMO

To: Elected & Appointed Officials, Department Directors and Fiscal Officers
From: Jenny Hutchinson, County Administrator
Date: October 15, 2024
Re: FY2025 Budget Information & Benefit Rates

Budget season is fast approaching. The following information is provided to assist your department in preparing your budget for 2025. 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 2025.
- 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. **Please spend some time reviewing your revenue line items as many of them did not hit 2024 estimates.**

EXPENSES

Personnel Expenses

- Salaries – 0.0% increase from 2024 (except for elected officials and contract obligations).
- PERS – 14.00% of 2025 salaries and 18.10% for law enforcement personnel
- Medicare – 1.45% of 2025 salaries of employees hired on or after 4/1/86
- Worker's Compensation – 1.5% of projected 2025 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 \$905.01 per single coverage per month, \$1,791.00 per single plus one coverage per month, and \$2,634.42 per family coverage per month. The above rates include administrative fees to cover COBRA/wellness/administrative costs.

Non-Personnel Expenses

- CORSA premium - Estimate 10% higher than 2024. CORSA Insurance claim deductibles are \$5,000 per occurrence. Please budget based on your department's average claim history.
- Other expense line items – Please limit any non-personnel budget increases to 2.0% from 2024. 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 costs \$2,500 or more and will exist for 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.

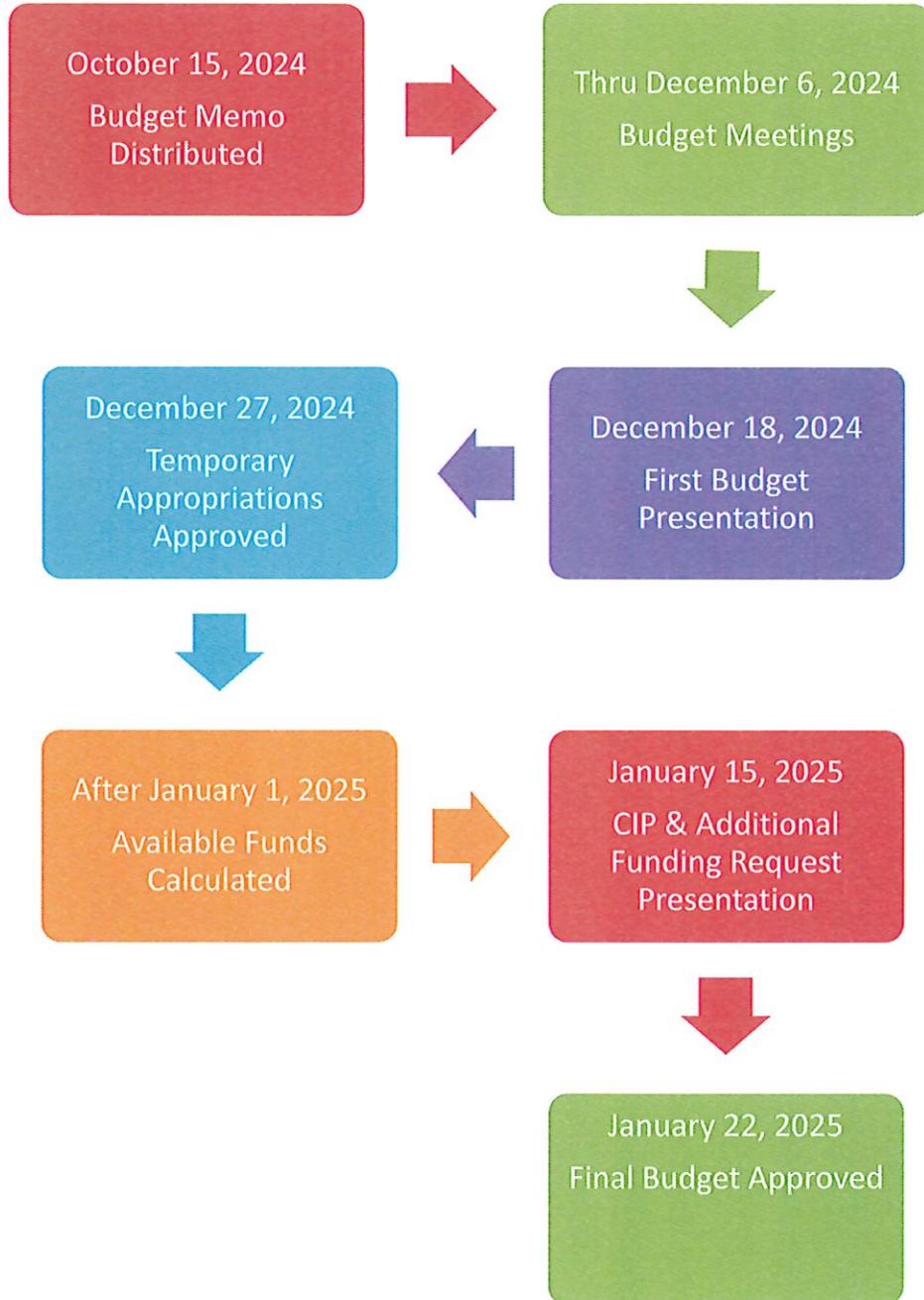
See Appendix A for the proposed calendar for budget year 2025. Please contact me if you have any questions. I look forward to working with you on the budget process this year.

Thank you.

Jenny Hutchinson

PROPOSED 2025 BUDGET CALENDAR

Appendix A



BUDGET RESOLUTION

The Board of County Commissioners, in and for Clark County, Ohio, met this 5th day of February, 2025 in regular session, pursuant to adjournment, in accordance with Section 121.22 O.R.C. (Sunshine Law), with the following members present, viz:

Sasha L. Rittenhouse

Charles A. Patterson

Melanie F. Wilt

Resolution 2025-0084
FIN\$ file

Adoption of the 2025 Budget

Commissioner Patterson moved, upon the recommendation of the County Administrator, to adopt the 2025 appropriations budget in the total amount of \$228,680,201.40, consisting of the General Fund appropriations in the amount of \$58,145,708.03, and All Other Fund Appropriations in the amount of \$170,534,493.37. 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 ACFR format as recommended by the State Auditor's Office. Be it further moved that the County Administrator is authorized to utilize a line-item internal control budget, in conjunction with the County Auditor's Office, to enforce compliance with the official appropriations budget.

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

Commissioner Wilt, Yes; Commissioner Patterson, Yes; Commissioner Rittenhouse, Yes

I, Angela Wheeler, Clerk to the Board of County Commissioners, do hereby certify that the above is a true and correct copy of a motion as recorded in the Journal of the Clark County Commissioners, under the date of February 5, 2025.



Angela Wheeler, Clerk

copy: County Auditor
Requesting Department(s)

FIRST AMENDED CERTIFICATE OF ESTIMATED RESOURCES

1ST AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE FOLLOWING IS THE AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH YEAR.

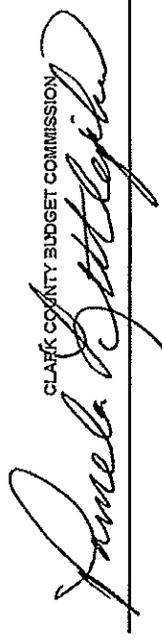
UNENCUMBERED BALANCE Jan-01-2025	REAL ESTATE TAXES	HOMESTEAD/ROLLBACKS	SALES TAX	LOCAL GOVERNMENT	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
GENERAL FUND	\$ 5,587,465.65	\$ 4,713,026.00	\$ 768,132.00	\$ 31,500,000.00	\$ 1,877,342.74	\$ 255,000.00	\$ 58,594,666.40
GENERAL FUND TYPE FUND	\$ 14,843,309.42	\$ -	\$ -	\$ -	\$ 3,330,500.00	\$ 790,000.00	\$ 18,963,809.42
SPECIAL REVENUE FUNDS	\$ 99,776,943.59	\$ 21,960,919.00	\$ 2,692,615.00	\$ -	\$ 58,622,031.38	\$ 7,587,426.00	\$ 190,539,934.97
DEBT SERVICE FUNDS	\$ 419,882.10	\$ -	\$ -	\$ -	\$ 141,185.00	\$ 2,284,000.00	\$ 2,845,067.10
CAPITAL PROJECTS FUNDS	\$ 3,148,955.78	\$ -	\$ -	\$ -	\$ 2,186,356.00	\$ 593,500.00	\$ 5,928,791.78
PERMANENT FUNDS	\$ 41,913.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,913.21
ENTERPRISE FUNDS	\$ 10,077,208.56	\$ -	\$ -	\$ -	\$ 17,635,277.00	\$ 3,496,863.00	\$ 31,209,348.56
INTERNAL SERVICE FUNDS	\$ 344,734.91	\$ -	\$ -	\$ -	\$ 18,626,113.00	\$ -	\$ 18,970,847.91
CUSTODIAL FUNDS	\$ 932,532.82	\$ -	\$ -	\$ -	\$ 8,175,217.00	\$ -	\$ 9,107,749.82

TOTAL - ALL FUND TYPES

\$ 135,172,946.05 \$ 26,673,945.00 \$ 3,460,747.00 \$ 31,500,000.00 \$ 1,877,342.74 \$ 122,610,359.38 \$ 15,006,789.00 \$ 335,302,129.17

FEBRUARY 3, 2025

CLARK COUNTY BUDGET COMMISSION





	UNENCUMBERED BALANCE Jan-01-2025	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	SALES TAX	LOCAL GOVERNMENT	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
0001 GENERAL FUND	\$ 5,587,465.66	\$ 4,713,026.00	\$ 768,132.00	\$ 31,500,000.00	\$ 1,877,342.74	\$ 13,893,700.00	\$ 255,000.00	\$ 58,594,666.40
<u>GENERAL FUND TYPES</u>								
0100 COMMISSIONER'S CONTINGENCY FUND	\$ 11,664,580.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000.00	\$ 12,454,580.75
0150 CASH DEPOSITS FUND	\$ 291,323.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,323.10
0200 CERTIFICATE OF TITLE ADMIN FUND	\$ 845,113.11	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -	\$ 1,695,113.11
0240 RECORDER'S TECHNOLOGY FUND	\$ 93,556.19	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 268,556.19
0250 SHERIFF'S TRUST FUND	\$ 89,122.20	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 94,622.20
0260 SHERIFF'S POLICING ROTARY FUND	\$ 577,799.91	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000.00	\$ -	\$ 2,877,799.91
0300 SHERIFF'S GRANT FUND	\$ 41,080.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,080.97
0450 JUVENILE CENTER TRUST FUND	\$ 260,783.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,783.92
0500 VETERANS SERVICE COM UNCLAIM FUND	\$ 194.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.40
0900 UNFORFEITED LAND SALE	\$ 8,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,595.00
0910 UNCLAIMED MONEY FUND	\$ 931,533.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,533.64
0920 UNCLAIMED WARRANTS FUND	\$ 39,626.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,626.23
TOTAL GENERAL FUND TYPES	\$ 14,843,309.42	\$ -	\$ -	\$ -	\$ 3,330,500.00	\$ 790,000.00	\$ 18,963,809.42	
<u>SPECIAL REVENUE FUNDS</u>								
1203 CDBG FUND	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.35
1204 HOUSING REHAB GRANT FUND	\$ 10,350.27	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 25,350.27
1205 COMMUNITY CORRECTIONS GRANT FUND	\$ (28,797.91)	\$ -	\$ -	\$ -	\$ -	\$ 196,774.00	\$ -	\$ 167,976.09
1206 MEDIATION PILOT FUND	\$ 73,754.31	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 223,754.31
1210 AMERICAN RESCUE PLAN FUND	\$ 835,695.51	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,085,695.51
1211 DRUG TASK FORCE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212 PROSECUTOR'S MANDATORY FINE FUND	\$ (6,698.88)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 3,301.12
1213 DOG & KENNEL FUND	\$ (61,864.28)	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00	\$ -	\$ 463,135.72
1214 REAL ESTATE ASSESSMENT FUND	\$ 3,041,271.31	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000.00	\$ -	\$ 4,591,271.31
1215 MV> FUND	\$ 11,674,546.63	\$ -	\$ -	\$ -	\$ -	\$ 9,290,000.00	\$ 250,000.00	\$ 21,214,546.63
1217 CLERK'S COMPUTER MAINT FUND	\$ 445,376.94	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 595,376.94
1218 COMPUTER LEGAL RESEARCH FUND	\$ 18,030.91	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 27,030.91
1219 PROBATE CT COMPUTER MAINT FUND	\$ 94,027.45	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 110,027.45
1220 JUVENILE CT COMPUTER MAINT FUND	\$ 89,759.31	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 97,259.31
1221 JUVENILE CT COMPUTER LEGAL FUND	\$ 26,418.39	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 28,918.39
1222 GIS FUND	\$ 202,581.79	\$ -	\$ -	\$ -	\$ -	\$ 323,100.00	\$ -	\$ 525,781.79
1223 DETAC - PROSECUTOR FUND	\$ 219,820.27	\$ -	\$ -	\$ -	\$ -	\$ 198,000.00	\$ -	\$ 417,820.27
1224 LEPC FUND	\$ 32,188.02	\$ -	\$ -	\$ -	\$ -	\$ 17,060.00	\$ -	\$ 49,248.02
1228 SHERIFF'S LAW ENFORCE TRUST FUND	\$ 90,075.28	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 140,075.28
1229 SHERIFF'S MANDATORY FINE FUND	\$ 30,863.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,863.51
1230 HOME ARREST MONITORING FUND	\$ 16,766.76	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 22,766.76
1231 PROS LAW ENFORCEMENT TRUST FUND	\$ 33,530.26	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 433,530.26
1233 ENFORCEMENT & EDUCATION FUND	\$ 158,949.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,949.21
1234 FELONY DELQ CARE & CUSTODY FUND	\$ 218,516.02	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	\$ 1,118,516.02
1235 INDIGENT DRIVERS ALCOHOL FUND	\$ 44,441.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,441.96
1236 VICTIM TRUST FUND	\$ 25.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.62
1237 DETAC - TREASURER FUND	\$ 353,749.78	\$ -	\$ -	\$ -	\$ -	\$ 377,500.00	\$ -	\$ 731,249.78
1239 PROSECUTOR'S DIVERSION PROGRAM FUND	\$ (54.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54.00)
1240 TX CERTIFICATE ADMINISTRATION FUND	\$ 14,113.00	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -	\$ 30,613.00
1241 PREPAY INTEREST - TREASURER FUND	\$ 41,094.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,094.21

	UNENCUMBERED BALANCE Jan-01-2025	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	SALES TAX	LOCAL GOVERNMENT	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
1243 JAIL COMMISSARY TRUST FUND	\$ 865,313.29	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,115,313.29
1244 INDIGENT GUARDIANSHIP FUND	\$ 46,885.02	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 62,885.02
1245 CONDUCT OF BUSINESS FUND	\$ 5,098.14	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 5,898.14
1246 HAZMAT FUND	\$ 103,688.94	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 131,688.94
1247 VICTIM & CHILD ADVOCATE FUND	\$ 856.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.03
1249 ELECTION GRANT FUND	\$ 6,834.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,834.62
1250 HISTORICAL SOCIETY LEVY FUND	\$ -	\$ 745,738.00	\$ 19,276.00	\$ -	\$ -	\$ -	\$ -	\$ 765,014.00
1251 SOLID WASTE DISTRICT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924,000.00	\$ -	\$ 1,718,993.70
1252 SENIOR SERVICES LEVY FUND	\$ -	\$ 3,487,320.00	\$ 90,022.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,577,342.00
1253 PROJECT ADVANCES FUND	\$ 23,472.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,472.84
1255 FEMA FUND	\$ 32,339.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,339.54
1260 VOCA/CASA GRANT FUND	\$ 21,681.33	\$ -	\$ -	\$ -	\$ -	\$ 18,580.00	\$ -	\$ 40,261.33
1266 COMM PL CT PROB FEE FUND	\$ (18,810.40)	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 41,189.60
1264 JAIL SOC SEC INCENT FUND	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
1265 JUV CT SPEC PROJ YOUTH FUND	\$ 105,676.84	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 255,676.84
1266 MEDIATION SERV FEE FD FUND	\$ 75,710.86	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 93,710.86
1267 IV-E CONTRACT FUND	\$ 9,530.74	\$ -	\$ -	\$ -	\$ -	\$ 488,000.00	\$ -	\$ 497,530.74
1268 VICTIMWITNESS FUND	\$ 12,458.53	\$ -	\$ -	\$ -	\$ -	\$ 52,846.00	\$ -	\$ 65,304.53
1271 F F MUELLER RES CENTER FUND	\$ 5,493,275.87	\$ -	\$ -	\$ -	\$ -	\$ 3,229,090.00	\$ 982,300.00	\$ 9,704,575.87
1272 CO EMERG PREPARE GRANT FUND	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.43
1273 RECORDER HOUSING FUND	\$ 14,061.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,061.79
1274 SHERIFF ASSET FORTFUTURE FUND	\$ 10,179.87	\$ -	\$ -	\$ -	\$ -	\$ 33,333.00	\$ -	\$ 10,179.87
1278 RE-ENTRY GRANT FUND	\$ (20,833.34)	\$ -	\$ -	\$ -	\$ -	\$ 1,023,199.00	\$ 5,000.00	\$ 12,499.66
1280 LEAD SAFE OHIO PROGRAM FUND	\$ (846,383.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,815.08
1281 LOCAL LAW ENF BLOCK GR 2002 FUND	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.68
1283 CEDA FUND	\$ 630.80	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 2,130.80
1286 CPC - ID&AM	\$ 1,423.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.75
1287 JC-ID&AM	\$ 1,859.68	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ 2,039.68
1288 MC-ID&AM	\$ 231,313.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,313.97
1290 IV-E JUVENILE PROB GRANT FUND	\$ 125,227.56	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 300,227.56
1291 HOMELAND SECURITY FUND	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50
1293 PROBATE COMPUTER RESEARCH FUND	\$ 21,267.20	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 27,267.20
1294 PROBATE FUTURE FACILITY FUND	\$ 40,455.51	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ 43,655.51
1295 PROBATE SPECIAL PROJ FUND	\$ 17,576.12	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 19,776.12
1296 CARRY CONCEALED WEAPON FUND	\$ 168,306.69	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 198,306.69
1298 INDIGENT APPLICATION FEE FUND	\$ 48,540.43	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ 70,040.43
1299 PROSECUTOR DRC GRANT FUND	\$ 70,476.99	\$ -	\$ -	\$ -	\$ -	\$ 214,488.00	\$ -	\$ 284,964.99
2000 DJFS FUND	\$ 2,442,352.24	\$ -	\$ -	\$ -	\$ -	\$ 20,806,363.00	\$ 1,684,826.00	\$ 24,933,541.24
2010 CHILD SUPPORT FUND	\$ 2,556,982.82	\$ -	\$ -	\$ -	\$ -	\$ 2,948,914.00	\$ 750,000.00	\$ 6,255,896.82
2020 PCSA FUND	\$ 25,018,368.16	\$ 6,478,752.00	\$ -	\$ -	\$ -	\$ 6,059,519.00	\$ 500,000.00	\$ 39,016,265.16
2030 WIA FUND	\$ (6,348.51)	\$ -	\$ -	\$ -	\$ -	\$ 1,739,486.00	\$ -	\$ 1,733,137.49
2080 BD of DD GENERAL SERVICES FUND	\$ 25,665,540.76	\$ 11,249,109.00	\$ 1,621,691.00	\$ -	\$ -	\$ 4,025,300.00	\$ -	\$ 42,561,640.76
2085 BD of DD MEDICAID RESERVE FUND	\$ 5,275,275.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	\$ 5,645,275.17
2090 BD of DD RESIDENTIAL SERVICES FUND	\$ 8,115,987.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,554,800.00	\$ 10,670,787.19
2203 OEPA MARKET DEV GRANT FUND	\$ 25,959.15	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 420,847.83
2204 SHERIFF 911 GOVT ASST FUND	\$ 1,070,847.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,847.83
2206 DOM REL CLERK FUND	\$ 236,083.19	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 286,083.19
2207 DOM REL JUDICIAL FUND	\$ 359,303.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,303.15
2208 OEPA COMM DEV GRANT FUND	\$ 2,733.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733.95
2209 JUV IND DRIVER ALCOHOL FUND	\$ 2,974.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974.79
2210 KEEP AMERICA BEAUTIFUL FUND	\$ 3,438.26	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 11,438.26

	UNENCUMBERED BALANCE Jan-01-2025	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	SALES TAX	LOCAL GOVERNMENT	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
2215 SHERIFF TRAINREIMB FUND	\$ 175,413.98	\$	\$	\$	\$	\$ 112,542.38	\$	\$ 287,956.36
2216 JURY AMENITY FUND	\$ 11,316.73	\$	\$	\$	\$	\$	\$	\$ 11,316.73
2217 CHIP FUND	\$ -	\$	\$	\$	\$	\$	\$	\$ -
2218 COMMON PLEAS CLERK FUND	\$ 137,941.34	\$	\$	\$	\$	\$	\$	\$ 137,941.34
2219 COM PLEAS SPEC PROJ FUND	\$ 53,285.04	\$	\$	\$	\$	\$	\$	\$ 53,285.04
2223 LAW LIBRARY RESOURCE FUND	\$ 680,363.52	\$	\$	\$	\$	\$ 130,000.00	\$	\$ 857,863.52
2225 OEEF PROJECT WILD GRANT FUND	\$ (4,731.50)	\$	\$	\$	\$	\$ 177,500.00	\$	\$ 172,768.50
2240 RETIREMENT RESERVE FUND	\$ 580,887.78	\$	\$	\$	\$	\$ 7,500.00	\$ 10,000.00	\$ 780,887.78
2250 ELECTIONS REVENUE FUND	\$ 631,972.51	\$	\$	\$	\$	\$	\$ 200,000.00	\$ 831,972.51
2430 DITCH MAINTENANCE ROTARY FUND	\$ 150,346.75	\$	\$	\$	\$	\$	\$	\$ 150,346.75
2431 DITCH MAINT CRYSTAL LAKE FUND	\$ (6,899.25)	\$	\$	\$	\$	\$ 5,492.00	\$	\$ (1,407.25)
2432 DITCH MAINT GOOSE CREEK FUND	\$ (28,565.79)	\$	\$	\$	\$	\$ 14,305.00	\$	\$ (12,260.79)
2433 DITCH MAINT MEADOW LAKE FUND	\$ -	\$	\$	\$	\$	\$	\$	\$ -
2434 DITCH MAINT MILL-RUN COCHRAN FUND	\$ 314.80	\$	\$	\$	\$	\$ 4,797.00	\$	\$ 5,111.80
2435 DITCH MAINT OGDEN FUND	\$ 531.49	\$	\$	\$	\$	\$ 142.00	\$	\$ 673.49
2436 DITCH MAINT ROBTS BROS JT FUND	\$ (1,807.93)	\$	\$	\$	\$	\$ 2,312.00	\$	\$ 504.07
2437 DITCH MAINT ROCK RUN FUND	\$ (30,478.66)	\$	\$	\$	\$	\$ 7,243.00	\$	\$ (23,235.66)
2438 DITCH MAINT SUGARCREEK FUND	\$ -	\$	\$	\$	\$	\$	\$	\$ -
2439 DITCH MAINT SUN VALLEY FUND	\$ (3,844.34)	\$	\$	\$	\$	\$ 3,358.00	\$	\$ (486.34)
2440 DITCH MAINT WALLINGSFORD FUND	\$ (3,496.38)	\$	\$	\$	\$	\$	\$	\$ (3,496.38)
2441 DITCH MAINT WILSON FUND	\$ (28,621.07)	\$	\$	\$	\$	\$ 11,040.00	\$	\$ (17,581.07)
2442 DITCH MAINT WOOSLEY FUND	\$ -	\$	\$	\$	\$	\$	\$	\$ -
2443 DITCH MAINT ZERKLE FUND	\$ (2,734.76)	\$	\$	\$	\$	\$	\$	\$ (2,734.76)
2444 DITCH MAINT DT & I FUND	\$ 7,430.15	\$	\$	\$	\$	\$	\$	\$ 7,430.15
2445 DITCH MAINT MILL RN #2 FUND	\$ (69.24)	\$	\$	\$	\$	\$	\$	\$ (69.24)
2446 DITCH MAINT MILLER CRAIN FUND	\$ (26,419.29)	\$	\$	\$	\$	\$ 6,441.00	\$	\$ (19,978.29)
2447 DITCH MAINT SMITH LOOKABAUGH FUND	\$ (8,202.51)	\$	\$	\$	\$	\$ 4,442.00	\$	\$ (3,760.51)
2448 DITCH MAINT MEADOW LAWN FUND	\$ (3,536.37)	\$	\$	\$	\$	\$ 1,494.00	\$	\$ (2,042.37)
2449 DITCH MAINT WEST ENON FUND	\$ 113.87	\$	\$	\$	\$	\$	\$	\$ 113.87
2450 DITCH MAINT QU-WOOD FUND	\$ 65.65	\$	\$	\$	\$	\$	\$	\$ 65.65
2451 DITCH MAINT GILROY DUNN FUND	\$ (2,884.89)	\$	\$	\$	\$	\$ 11,429.00	\$	\$ 8,544.11
2452 DITCH MAINT FALLEN TIMBER FUND	\$ (1,253.10)	\$	\$	\$	\$	\$ 340.00	\$	\$ (913.10)
2453 DITCH MAINT POSSUM WOODS FUND	\$ 82.22	\$	\$	\$	\$	\$	\$	\$ 82.22
2454 DITCH MAINT LUCAS WILT FUND	\$ (2,407.87)	\$	\$	\$	\$	\$	\$	\$ (2,407.87)
2455 DITCH MAINT THUMA ESTATES FUND	\$ 297.53	\$	\$	\$	\$	\$ 345.00	\$	\$ 642.53
2456 DITCH MAINT COVENANT PLACE FUND	\$ (1,505.51)	\$	\$	\$	\$	\$ 3,598.00	\$	\$ 2,092.49
2457 DITCH MAINT KTK INDUST PARK FUND	\$ (128.41)	\$	\$	\$	\$	\$ 870.00	\$	\$ 741.59
2458 DITCH MAINT TECUMSEH TRAIL FUND	\$ (5,371.72)	\$	\$	\$	\$	\$ 3,434.00	\$	\$ (1,937.72)
2459 DITCH MAINT PINEWOOD FUND	\$ (0.86)	\$	\$	\$	\$	\$	\$	\$ (0.86)
2460 DITCH MAINT THE BLUFFS D36 FUND	\$ (4,277.69)	\$	\$	\$	\$	\$ 4,735.00	\$	\$ 457.31
2461 DITCH MAINT CONNOR PETITION FUND	\$ -	\$	\$	\$	\$	\$	\$	\$ -
2462 DITCH MAINT NORTHBRIDGE DR #17 FUND	\$ (3,470.35)	\$	\$	\$	\$	\$ 1,360.00	\$	\$ (2,110.35)
2463 DITCH MAINT WILLOW CHASE DR#1 FUND	\$ (2,116.91)	\$	\$	\$	\$	\$ 8,061.00	\$	\$ 5,944.09
2464 DITCH MAINT KENTON WOODS DR FUND	\$ (8,888.19)	\$	\$	\$	\$	\$ 3,176.00	\$	\$ (5,712.19)
2465 DITCH MAINT NORTHBRIDGE DR #17B FUND	\$ (3,005.65)	\$	\$	\$	\$	\$ 3,212.00	\$	\$ 206.35
2466 DITCH MAINT WILLOW CHASE DR #2&3 FUND	\$ (2,324.27)	\$	\$	\$	\$	\$ 5,830.00	\$	\$ 3,505.73
2468 DITCH MAINT NORTHBRIDGE 30 DM FUND	\$ (2,596.58)	\$	\$	\$	\$	\$ 2,426.00	\$	\$ (170.58)
2469 DITCH MAINT PRIME OHIO DM FUND	\$ 2,654.61	\$	\$	\$	\$	\$	\$	\$ 2,654.61
2470 DITCH MAINT NORTHBRIDGE 29 FUND	\$ (11,453.61)	\$	\$	\$	\$	\$ 1,260.00	\$	\$ (10,193.61)
2621 JAIL PAY FOR STAY FUND	\$ 696.56	\$	\$	\$	\$	\$	\$	\$ 696.56
2710 VETERAN MEMORIAL TRUST FUND	\$ 0.04	\$	\$	\$	\$	\$	\$	\$ 0.04

	UNENCUMBERED BALANCE JAN-01-2025	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	SALES TAX	LOCAL GOVERNMENT	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
2720 CHILDREN'S TRUST FUND	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
2740 BD of DD DONATION TRUST FUND	\$ 7,328.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,328.58
2750 NEUBART WEBB TRUST FUND	\$ 108,712.45	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ -	\$ 112,512.45
2770 EMA TRUST FUND	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
2780 SOLID WASTE DONATIONS FUND	\$ 1,146.13	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,346.13
2790 DJFS SPRINGFIELD FOUNDATION FUND	\$ 10,200.89	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 20,700.89
2801 YOUTH TREAT COURT JUVENILE FUND	\$ 80,403.31	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	\$ -	\$ 188,403.31
2802 FAMILY TREAT COURT JUVENILE FUND	\$ 74,828.54	\$ -	\$ -	\$ -	\$ -	\$ 305,000.00	\$ -	\$ 379,828.54
2910 ONEOHIO OPIOID FUND	\$ 1,565,106.85	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 1,665,106.85
2920 CDBG TARGET OF OPPORT FY2021 FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2921 CDBG FY22 ALLOCATION GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2922 CDBG FY22 CRITICAL INFRASTRUCTURE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2923 CDBG FY23 FLEX GRANT FUND	\$ (227,303.88)	\$ -	\$ -	\$ -	\$ -	\$ 237,526.00	\$ -	\$ 10,222.12
2924 CDBG FY24 ALLOCATION GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2930 HEALTHY AGING GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2940 RE-ENTRY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,500.00	\$ 10,000.00	\$ 135,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 99,776,943.59	\$ 21,960,919.00	\$ 2,692,615.00	\$ -	\$ 58,622,031.38	\$ 7,587,426.00	\$ 190,639,934.97	
<u>DEBT SERVICE FUNDS</u>								
3010 GENERAL BOND RETIREMENT FUND	\$ 406,561.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,284,000.00	\$ 2,690,561.70
3050 HUMAN SERVICE DEBT RETIRE FUND	\$ 13,320.40	\$ -	\$ -	\$ -	\$ -	\$ 141,185.00	\$ -	\$ 154,505.40
TOTAL DEBT SERVICE FUNDS	\$ 419,882.10	\$ -	\$ -	\$ -	\$ -	\$ 141,185.00	\$ 2,284,000.00	\$ 2,845,067.10
<u>CAPITAL PROJECT FUNDS</u>								
4010 PERMANENT IMPROVEMENTS FUND	\$ 2,130,385.18	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 593,500.00	\$ 2,868,885.18
4040 BD of DD CAPITAL IMPROVE FUND	\$ 884,960.51	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -	\$ 982,960.51
4150 BRIDGE REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00	\$ -	\$ 470,000.00
4600 SOUTH VIENNA DEVELOP PROJ FUND	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09
4670 COUNTY RESURFACING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483,336.00	\$ -	\$ 1,483,336.00
4900 VET PARK RENOVATIONS FUND	\$ 123,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,610.00
TOTAL CAPITAL PROJECT FUNDS	\$ 3,148,955.78	\$ -	\$ -	\$ -	\$ 2,186,336.00	\$ 593,500.00	\$ 5,928,791.78	
<u>PERMANENT FUNDS</u>								
7010 CHASE STEWART BLIND RELIEF FUND *	\$ 4,603.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603.47
7020 CHASE STEWART SOLDIER RELIEF FUND **	\$ 37,309.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,309.74
TOTAL PERMANENT FUNDS	\$ 41,913.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,913.21
<u>ENTERPRISE FUNDS</u>								
5010 SEWER DISTRICT FUND	\$ 3,081,509.85	\$ -	\$ -	\$ -	\$ -	\$ 6,275,100.00	\$ -	\$ 9,356,609.85
5060 NORTHRIDGE SEWER CONSTR. FUND	\$ 18,292.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,292.94
5070 SW WWTP FARM FUND	\$ 29,599.00	\$ -	\$ -	\$ -	\$ -	\$ 9,450.00	\$ -	\$ 39,049.00
5120 SEWER DISTRICT RESERVE FUND	\$ 1,259,064.04	\$ -	\$ -	\$ -	\$ -	\$ 785,000.00	\$ 761,516.00	\$ 2,805,580.04
5130 SMMWTP EQUIP REPLACEMENT FUND	\$ 73,436.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,436.73

	UNENCUMBERED BALANCE Jan-01-2025	REAL ESTATE TAXES	HOMESTEAD/ ROLLBACKS	SALES TAX	LOCAL GOVERNMENT	OTHER SOURCES	ADVANCES/ TRANSFERS	TOTAL
5140 WEST ENON SEWER I-2 FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5160 DONNELSVILLE SAN SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500.00	\$ 40,500.00
5170 SMMWTP DIGESTER REHAB FUND	\$ 6,946.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,179.00	\$ 542,125.53
5510 WATER DISTRICT FUND	\$ 3,504,706.55	\$ -	\$ -	\$ -	\$ -	\$ 3,208,531.00	\$ -	\$ 6,713,237.55
5520 WATER DISTRICT RESERVE FUND	\$ 1,138,579.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 1,388,579.16
5540 DONNELSVILLE WATER EXTENSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,695,000.00	\$ -	\$ 5,695,000.00
5550 PARK LAYNE WELL FIELD FUND	\$ 24.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.22	\$ 24.22
5560 GREEN MEADOWS SEWER CONST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570 PL2 LANDS FUND	\$ 96,700.82	\$ -	\$ -	\$ -	\$ -	\$ 12,196.00	\$ 10,000.00	\$ 10,000.00
5580 LAWRENCEVILLE WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,896.82	\$ 131,896.82
5590 LIMECREST WATER FUND	\$ 88,953.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016.00	\$ 1,016.00
5700 911 DISPATCHING FUND	\$ 779,395.69	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ 25,652.00	\$ 114,605.03
TOTAL ENTERPRISE FUNDS	\$ 10,077,208.56	\$ -	\$ -	\$ -	\$ -	\$ 17,635,277.00	\$ 3,496,863.00	\$ 31,209,348.56
<u>INTERNAL SERVICE FUNDS</u>								
6050 DOCUMENT IMAGING FUND	\$ 1,384.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.11
6100 SELF INSURANCE - UMIR	\$ 354,556.99	\$ -	\$ -	\$ -	\$ -	\$ 18,626,113.00	\$ -	\$ 18,980,669.99
6200 INFORMATIONS SYSTEMS IS FUND	\$ (11,206.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,206.19)
TOTAL INTERNAL SERVICE FUNDS	\$ 344,734.91	\$ -	\$ -	\$ -	\$ -	\$ 18,626,113.00	\$ -	\$ 18,970,847.91
<u>CUSTODIAL FUNDS</u>								
8116 MARRIAGE LICENSE FUND	\$ (1,406.17)	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ 22,593.83
8370 CORRECTIONAL FAC GRANT FUND	\$ 275,293.14	\$ -	\$ -	\$ -	\$ -	\$ 6,209,764.00	\$ -	\$ 6,485,057.14
8371 ABLE EDUCATION GRANT FUND	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
8372 WCCCF TITLE I GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8373 MHRB OF UNION COUNTY FUND	\$ 2,452.82	\$ -	\$ -	\$ -	\$ -	\$ 2,453.00	\$ -	\$ 4,905.82
8374 WCCCF CARES ACT	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.87
8375 WCCCF CCA 2.0 Fks RRIG	\$ 7,855.90	\$ -	\$ -	\$ -	\$ -	\$ 489,000.00	\$ -	\$ 496,855.90
8406 CBCF CONST GRANT FUND	\$ (291,965.96)	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 208,034.04
8668 LAW LIBRARY FUND	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
8986 UND ESTATE TAX FUND	\$ 33,994.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,994.32
9086 DENTAL (SUPERIOR) INSURANCE	\$ (167,083.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,083.70)
9160 WORKERS COMP PREM FUND	\$ 1,073,204.60	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ -	\$ 2,023,204.60
TOTAL AGENCY FUNDS	\$ 932,532.82	\$ -	\$ -	\$ -	\$ -	\$ 8,175,217.00	\$ -	\$ 9,107,749.82
GRAND TOTAL ALL FUNDS	\$ 135,172,946.05	\$ 26,673,945.00	\$ 3,460,747.00	\$ 31,500,000.00	\$ 1,877,342.74	\$ 122,610,359.38	\$ 15,006,789.00	\$ 336,302,129.17
GENERAL FUND TOTALS	\$ 5,587,465.66	\$ 4,713,026.00	\$ 768,132.00	\$ 31,500,000.00	\$ 1,877,342.74	\$ 13,893,700.00	\$ 255,000.00	\$ 58,594,666.40
GENERAL FUND TYPE TOTALS	\$ 14,843,309.42	\$ -	\$ -	\$ -	\$ -	\$ 3,330,500.00	\$ 790,000.00	\$ 18,963,809.42
NON-GENERAL FUND TOTALS	\$ 114,742,170.97	\$ 21,960,919.00	\$ 2,692,615.00	\$ -	\$ -	\$ 105,586,159.38	\$ 13,961,789.00	\$ 258,743,653.35
GRAND TOTAL ALL FUNDS	\$ 135,172,946.05	\$ 26,673,945.00	\$ 3,460,747.00	\$ 31,500,000.00	\$ 1,877,342.74	\$ 122,610,359.38	\$ 15,006,789.00	\$ 336,302,129.17

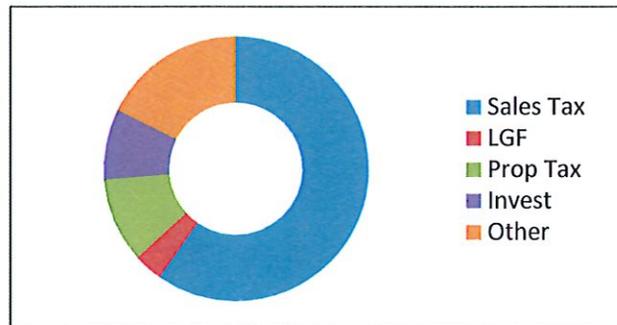
GENERAL FUND BUDGET SUMMARY

The 2025 General Fund Budget is a sound budget that provides for all mandated services and a 3.0% cost of living/wage adjustment. In addition, a Capital Improvement Plan (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.

	2025 Budget	2024 Budget	\$ Change	% Change
Unencumbered Beginning Balance	\$5,587,466	\$9,209,092		
Revenues	53,007,201	52,232,147	\$775,074	1.5%
Less Expenditures	58,145,708	61,407,325	(3,261,617)	(5.3%)
Unencumbered Fund Balance	\$488,959	\$33,914		

General Fund Revenues

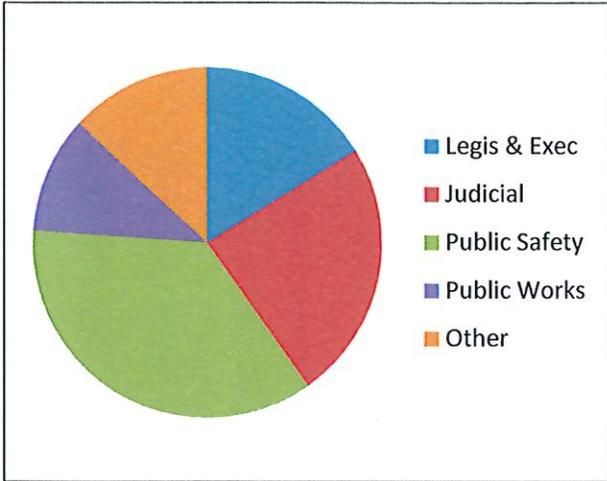
2025 General Fund revenues are projected to generate \$53,007,201, which is \$775,074, or 1.5%, more than 2024. Approximately 60% of the County's General Fund revenues can be attributed to Sales Tax. Clark County imposes a 1.5% sales tax on all retail sales.



Further details on the County's revenue sources are below:

- Sales Tax – 2025 Sales Tax revenue is projected to generate \$31,500,000, which reflects no increase from the 2024 Budget. Sales Tax revenue has yet to reflect the growth in the economic environment.
- Local Government Fund – 2025 Local Government Fund revenue is projected to generate \$1,877,343.
- Property Tax – 2025 Property Tax revenue is projected to generate \$5,449,560.
- Investment Income – 2025 Investment Income revenue is projected to generate \$4,600,000. Any investment income that is received over \$2,000,000 will be used for one-time capital purchases.
- Other revenue is projected to generate \$9,293,700 in 2025. Included in the “other” category are Casino Tax, Charges for Services, Intergovernmental, Fees, Fines & Forfeitures, and Licenses & Permits.

General Fund Expenses



2025 General Fund expenditures are estimated at \$58,145,708, which is \$3,261,617, or 5.3%, less than 2024. The decrease is attributed to a reduction in the amount appropriated related to ARPA-Standard Allowance and a decrease in capital projects planned for 2025.

In addition, \$8,141,608 was carried over into 2025 as encumbrances.

Public Safety & Judicial combine for approximately 60% of all expenditures.

By Function

Public Safety expenditures are estimated at \$21,085,127 and include the following departments: Sheriff, Dispatch, Coroner, and Emergency Management Services.

Judicial expenditures are estimated at \$13,871,372 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 \$9,357,510 and include the following departments: Commissioners, Information Systems, Personnel, Auditor, Data Processing, Treasurer, Board of Elections, Recorder, Microfilm, Engineer, Veteran’s Services, Agriculture, Industrial Development, Board of Revision, Audit Services, Tax Incentive Review Council, and Misc, Insurance & Pension.

Other expenditures are estimated at \$7,540,521 and include the following departments: Agriculture, Wellness, Other Health/Welfare, Veteran’s Services, ARPA-Standard Allowance, and Transfers.

Public Works expenditures are estimated at \$6,291,178 and include the following departments: Engineer, Buildings & Grounds, Community Development, and Industrial Development.

	2025 Budget	2024 Budget	\$ Change
Public Safety	\$21,085,127	\$20,200,430	\$884,697
Judicial	13,871,372	13,483,888	387,484
Legislative & Executive	9,357,510	9,157,571	199,939
Other	7,540,521	12,321,783	(4,781,262)
Public Works	6,291,178	6,243,653	47,525
TOTAL	\$58,145,708	\$61,407,325	(\$3,261,617)

By Category

Personnel costs total \$41,723,234 and comprise the largest percentage of expenditures at approximately 72%. The increase from 2024 is due to a Cost-of-Living adjustment and union negotiated raises.

Capital Outlay expenditures total \$593,500 as investments continue in county infrastructure as well as improvements to security throughout county facilities and virtual and electronic workplaces. Please see Page 20 for the County's Capital Improvement Plan.

	2025	2024	\$ Change
Personnel	\$41,723,234	\$39,430,086	\$2,293,148
Operating	11,102,548	11,787,273	(684,725)
Capital Outlay	593,500	2,907,974	(2,314,474)
ARPA-Standard Allowance	0	2,095,473	(2,095,473)
Transfers	1,452,426	1,152,550	299,876
Debt Service	2,284,000	2,065,000	219,000
Contingency Fund Transfer	990,000	1,968,969	(978,969)
TOTAL	\$58,145,708	\$61,407,325	(\$3,261,617)

COMMISSIONERS' CONTINGENCY FUNDS

Below is the activity projected to occur in the Board of Commissioner's Contingency funds for 2025. 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	1/1/2025	Deposits	Withdrawals	12/31/2025
0100-27 th Pay	\$270,000	\$90,000	\$0	\$360,000
0100-Economic Develop	3,540,824	500,000	100,000	3,940,824
0100-Rainy Day	7,853,757	200,000	0	8,053,757
2240-Retirement Reserve	580,888	200,000	200,000	580,888
TOTAL	\$12,245,469	\$990,000	\$300,000	\$12,935,469

SUMMARY OF GENERAL FUND TRANSFERS

Capital Outlay		
0001-710-854010	Permanent Improvement (Fund 4010)	593,500
Total Capital Outlay		593,500
 Debt Service		
0001-710-853010	General Bond Retirement (Fund 3010)	2,284,000
Total Debt Service		2,284,000
 Sheriff's Office		
0001-710-855700	911 Center Dispatch (Fund 5700)	1,850,000
Total Sheriff's Office		1,850,000
 Dog & Kennel		
0001-710-851213	Dog & Kennel (Fund 1213)	250,000
Total Dog & Kennel		250,000
 Economic Development		
0001-710-850100	Economic Development (Fund 0100)	500,000
Total Economic Development		500,000
 Other		
0001-710-850000	Interest Payments to Various Funds	701,926
0001-710-851283	Regional Planning Commission (Fund 1283)	500
0001-710-850100	Contingency (Fund 0100)	290,000
0001-710-852240	Retirement Reserve (Fund 2240)	200,000
0001-730-850000	Public Assistance/Mandated Share	500,000
Total Other		1,692,426
TOTAL ALL TRANSFERS		7,169,926

GENERAL FUND DEBT PAYMENTS

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 1/1/2025	2025 Debt Payment
2017 Various Purpose	\$3,680,000	\$527,950
2018 Various Purpose	7,225,000	930,706
2024 Various Purpose	14,000,000	1,225,000
TOTAL	\$24,905,000	\$2,683,656

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

CAPITAL IMPROVEMENT PLAN SUMMARY

A responsibility of local government officials is the preservation, maintenance, and improvement of capital assets. Capital assets are defined as land, buildings, vehicles, equipment, and other tangible or intangible assets that are used in day-to-day operations and have a useful life beyond a year. The Capital Improvement Plan (CIP) is the county's long-range strategic planning framework that addresses preservation, maintenance, and improvement to technology, infrastructure, vehicles, and facilities within the county. The CIP is used as an instrument to evaluate long-term capital needs and requests of county departments/offices and to establish timely and cost-effective funding for the projects that are identified as being high priority.

For the purposes of the County's CIP, a capital improvement is an expenditure that:

- is directed to the acquisition, creation, or improvement of technology, infrastructure, vehicles, or facilities,
- costs more than \$2,500,
- substantially adds value to the asset, and
- has an expected lifespan of more than a year.

Vehicles

The County has a robust vehicle replacement program. For offices/departments, like the Sheriff's Office, a 4-year replacement of all patrol vehicles is recommended due to the daily heavy use. Other offices/departments, like the Buildings & Grounds Department or Community & Economic Development, have a longer replacement period.

In 2025, it is recommended to replace the following vehicles at an estimated cost of **\$198,500**:

- Prosecutor's Office – Includes replacing one vehicle at a net cost of \$38,500 (\$45,000-\$6,500 (trade-in)).
- Juvenile Court – Includes replacing one vehicle at a cost of \$50,000.
- Community & Economic Development Department – Includes replacing one vehicle at a cost of \$40,000.
- Emergency Management Agency (EMA) – Includes replacing one truck at a cost of \$70,000.

Building Improvements

The County owns & maintains numerous buildings. An annual inspection is completed each year to maintain excellent condition. Due to the age of the buildings, heavy investment is needed.

In 2025, the Administration recommends the following projects at a cost of **\$125,000**:

- Springview Wayfinding Signage – Estimated cost \$75,000 as detailed in the Wayfinding Study that was completed in 2024.

- Jail/Detention Improvements – Annual request of \$50,000 to make improvements to the jail as detailed in the Jail Feasibility Study.

Equipment

The County takes a proactive approach to its equipment, frequently replacing at the end of its useful life to avoid emergency replacements.

In 2025, it is recommended to replace the following equipment as these items are approaching their useful life at an estimated cost of **\$270,000**:

- Security Cameras - \$35,000
- Emergency radios - \$20,000
- Information System Equipment, including servers, storage, VMware, and desktops - \$315,000

2025-2029 CAPITAL IMPROVEMENT PLAN

	2025	2026	2027	2028	2029
VEHICLES					
Budlings & Grounds		15,000	30,000	76,000	70,000
Comm & Econ Dev	40,000	40,000	40,000	40,000	70,000
Coroner's Office		35,000		40,000	
EMA	70,000			70,000	
Juvenile Court	50,000	50,000		60,000	
Sheriff's Office		300,000	300,000	300,000	300,000
Prosecutor's Office	38,500				
IS Department					30,000
TOTAL	\$198,500	\$440,000	\$400,000	\$586,000	\$470,000
BUILDING IMPROVEMENTS					
Jail/Detention	50,000	100,000	100,000	100,000	100,000
Wayfinding Signage	75,000	75,000	75,000	75,000	75,000
Elevators				250,000	250,000
Emergency Operation Center			1,000,000		
Public Safety Building					120,000,000
TOTAL	\$125,000	\$175,000	\$1,175,000	\$425,000	\$120,425,000
EQUIPMENT					
IS Department	215,000	430,000	380,000	270,000	170,000
Security Cameras	35,000	70,000	70,000	70,000	70,000
TOTAL	\$250,000	\$500,000	\$450,000	\$340,000	\$240,000

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 0001 GENERAL FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
PERSONNEL & FRINGES		983,128.00
OPERATING EXPENSES		58,650.00
Totals for dept 010 - COMMISSIONERS		1,041,778.00
Dept 011 - PUBLIC INFORMATION		
PERSONNEL & FRINGES		146,333.00
OPERATING EXPENSES		34,000.00
Totals for dept 011 - PUBLIC INFORMATION		180,333.00
Dept 012 - RE-ENTRY SERVICES		
OPERATING EXPENSES		32,000.00
Totals for dept 012 - RE-ENTRY SERVICES		32,000.00
Dept 015 - BUILDING & GROUNDS		
PERSONNEL & FRINGES		1,799,953.00
OPERATING EXPENSES		1,589,400.00
Totals for dept 015 - BUILDING & GROUNDS		3,389,353.00
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		2,030,961.00
OPERATING EXPENSES		223,415.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		2,254,376.00
Dept 025 - INFORMATION SYSTEMS - COUNTY WIDE		
PERSONNEL & FRINGES		1,079,053.00
OPERATING EXPENSES		901,800.00
Totals for dept 025 - INFORMATION SYSTEMS - COUNTY WIDE		1,980,853.00
Dept 026 - IS DEPARTMENT		
OPERATING EXPENSES		16,875.00
Totals for dept 026 - IS DEPARTMENT		16,875.00
Dept 030 - PERSONNEL		
PERSONNEL & FRINGES		575,744.00
OPERATING EXPENSES		22,081.00
Totals for dept 030 - PERSONNEL		597,825.00
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		829,335.00
OPERATING EXPENSES		83,500.00
Totals for dept 040 - AUDITOR		912,835.00
Dept 045 - DATA PROCESSING		
PERSONNEL & FRINGES		76,278.00
OPERATING EXPENSES		189,000.00
CAPITAL ASSET EXPENSE		10,000.00
Totals for dept 045 - DATA PROCESSING		275,278.00
Dept 050 - TREASURER		
PERSONNEL & FRINGES		633,152.00
OPERATING EXPENSES		270,722.00
CAPITAL ASSET EXPENSE		2,050.00
Totals for dept 050 - TREASURER		905,924.00
Dept 060 - BOARD OF ELECTIONS		
PERSONNEL & FRINGES		714,600.00
OPERATING EXPENSES		416,000.00
Totals for dept 060 - BOARD OF ELECTIONS		1,130,600.00
Dept 070 - RECORDER		
PERSONNEL & FRINGES		446,809.00
OPERATING EXPENSES		10,000.00
Totals for dept 070 - RECORDER		456,809.00
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		2,338,482.00
OPERATING EXPENSES		108,364.00
Totals for dept 100 - PROSECUTOR		2,446,846.00
Dept 110 - PUBLIC DEFENDER		
PERSONNEL & FRINGES		1,230,138.00
OPERATING EXPENSES		30,000.00
CAPITAL ASSET EXPENSE		30,000.00
Totals for dept 110 - PUBLIC DEFENDER		1,290,138.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 0001 GENERAL FUND		
APPROPRIATIONS		
Dept 120 - COURT OF APPEALS		
OPERATING EXPENSES		40,000.00
Totals for dept 120 - COURT OF APPEALS		40,000.00
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		1,301,735.00
OPERATING EXPENSES		445,999.00
Totals for dept 130 - COMMON PLEAS COURT		1,747,734.00
Dept 140 - DOMESTIC RELATIONS COURT		
PERSONNEL & FRINGES		894,749.00
OPERATING EXPENSES		28,619.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		923,368.00
Dept 150 - PROBATE COURT		
PERSONNEL & FRINGES		596,632.00
OPERATING EXPENSES		53,194.00
Totals for dept 150 - PROBATE COURT		649,826.00
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		1,507,303.00
OPERATING EXPENSES		342,902.00
Totals for dept 160 - JUVENILE COURT		1,850,205.00
Dept 162 - JUVENILE COURT - PROBATION		
PERSONNEL & FRINGES		1,230,900.00
OPERATING EXPENSES		2,223.00
Totals for dept 162 - JUVENILE COURT - PROBATION		1,233,123.00
Dept 164 - JUVENILE COURT - DETENTION HOME		
PERSONNEL & FRINGES		2,337,223.00
OPERATING EXPENSES		96,271.00
Totals for dept 164 - JUVENILE COURT - DETENTION HOI		2,433,494.00
Dept 170 - MUNICIPAL COURT		
PERSONNEL & FRINGES		257,944.00
OPERATING EXPENSES		49,249.00
Totals for dept 170 - MUNICIPAL COURT		307,193.00
Dept 180 - CLERK OF COURTS		
PERSONNEL & FRINGES		814,445.00
OPERATING EXPENSES		135,000.00
Totals for dept 180 - CLERK OF COURTS		949,445.00
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		16,350,137.00
OPERATING EXPENSES		1,766,005.00
Totals for dept 250 - SHERIFF		18,116,142.00
Dept 260 - CORONER		
PERSONNEL & FRINGES		360,440.00
OPERATING EXPENSES		324,279.00
Totals for dept 260 - CORONER		684,719.00
Dept 280 - VETERAN'S SERVICES		
PERSONNEL & FRINGES		770,637.00
OPERATING EXPENSES		640,841.00
CAPITAL ASSET EXPENSE		4,000.00
Totals for dept 280 - VETERAN'S SERVICES		1,415,478.00
Dept 380 - EMERGENCY MANAGEMENT AGENCY		
PERSONNEL & FRINGES		336,336.00
OPERATING EXPENSES		67,582.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		403,918.00
Dept 400 - ENGINEER		
PERSONNEL & FRINGES		222,439.00
OPERATING EXPENSES		5,000.00
Totals for dept 400 - ENGINEER		227,439.00
Dept 500 - AGRICULTURE		
OPERATING EXPENSES		453,117.00
Totals for dept 500 - AGRICULTURE		453,117.00
Dept 520 - INDUSTRIAL DEVELOPMENT		

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 0001 GENERAL FUND		
APPROPRIATIONS		
Dept 520 - INDUSTRIAL DEVELOPMENT		
OPERATING EXPENSES		420,010.00
Totals for dept 520 - INDUSTRIAL DEVELOPMENT		420,010.00
Dept 570 - BOARD OF REVISION		
OPERATING EXPENSES		500.00
Totals for dept 570 - BOARD OF REVISION		500.00
Dept 580 - AUDIT SERVICES		
OPERATING EXPENSES		100,000.00
Totals for dept 580 - AUDIT SERVICES		100,000.00
Dept 590 - TAX INCENTIVE REVIEW COUNCIL		
PERSONNEL & FRINGES		2,500.00
OPERATING EXPENSES		4,500.00
Totals for dept 590 - TAX INCENTIVE REVIEW COUNCIL		7,000.00
Dept 710 - MISC., INSURANCE & PENSION		
OPERATING EXPENSES		1,750,900.00
TRANSFERS OUT		6,669,926.03
Totals for dept 710 - MISC., INSURANCE & PENSION		8,420,826.03
Dept 720 - OTHER HEALTH/WELFARE		
OPERATING EXPENSES		320,000.00
Totals for dept 720 - OTHER HEALTH/WELFARE		320,000.00
Dept 730 - TRANSFERS - POOR RELIEF		
TRANSFERS OUT		500,000.00
Totals for dept 730 - TRANSFERS - POOR RELIEF		500,000.00
Dept 750 - DOG & KENNEL		
PERSONNEL & FRINGES		5,848.00
OPERATING EXPENSES		24,500.00
Totals for dept 750 - DOG & KENNEL		30,348.00
TOTAL APPROPRIATIONS		58,145,708.03
Fund: 0100 COMMISSIONER'S CONTINGENCY		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		100,000.00
Totals for dept 010 - COMMISSIONERS		100,000.00
TOTAL APPROPRIATIONS		100,000.00
Fund: 0150 CASH DEPOSITS		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		200,000.00
Totals for dept 010 - COMMISSIONERS		200,000.00
TOTAL APPROPRIATIONS		200,000.00
Fund: 0200 CERTIFICATE OF TITLE ADMIN		
APPROPRIATIONS		
Dept 180 - CLERK OF COURTS		
PERSONNEL & FRINGES		913,500.00
OPERATING EXPENSES		308,000.00
CAPITAL ASSET EXPENSE		20,000.00
Totals for dept 180 - CLERK OF COURTS		1,241,500.00
TOTAL APPROPRIATIONS		1,241,500.00
Fund: 0240 RECORDER'S TECHNOLOGY		
APPROPRIATIONS		
Dept 070 - RECORDER		
OPERATING EXPENSES		150,000.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 0240 RECORDER'S TECHNOLOGY		
APPROPRIATIONS		
Dept 070 - RECORDER		
CAPITAL ASSET EXPENSE		25,000.00
Totals for dept 070 - RECORDER		175,000.00
TOTAL APPROPRIATIONS		175,000.00
Fund: 0250 SHERIFF'S TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF		
OPERATING EXPENSES		55,500.00
Totals for dept 250 - SHERIFF		55,500.00
TOTAL APPROPRIATIONS		55,500.00
Fund: 0260 SHERIFF'S POLICING ROTARY		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		2,270,500.00
OPERATING EXPENSES		179,500.00
TRANSFERS OUT		250,000.00
Totals for dept 250 - SHERIFF		2,700,000.00
TOTAL APPROPRIATIONS		2,700,000.00
Fund: 0450 JUVENILE CENTER TRUST		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		16,920.00
OPERATING EXPENSES		50,000.00
Totals for dept 160 - JUVENILE COURT		66,920.00
TOTAL APPROPRIATIONS		66,920.00
Fund: 1204 HOUSING REHAB		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
OPERATING EXPENSES		15,000.00
ADVANCES OUT		10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELO.		25,000.00
TOTAL APPROPRIATIONS		25,000.00
Fund: 1205 COMMUNITY CORRECTIONS GRANT		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		166,801.00
OPERATING EXPENSES		495.00
Totals for dept 130 - COMMON PLEAS COURT		167,296.00
TOTAL APPROPRIATIONS		167,296.00
Fund: 1206 MEDIATION PILOT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		141,150.00
OPERATING EXPENSES		5,350.00
Totals for dept 160 - JUVENILE COURT		146,500.00
TOTAL APPROPRIATIONS		146,500.00
Fund: 1210 AMERICAN RESCUE PLAN		
APPROPRIATIONS		

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 1210 AMERICAN RESCUE PLAN		
APPROPRIATIONS		
Dept 012 - RE-ENTRY SERVICES		
PERSONNEL & FRINGES		131,187.00
OPERATING EXPENSES		10,000.00
Totals for dept 012 - RE-ENTRY SERVICES		141,187.00
Dept 050 - TREASURER		
OPERATING EXPENSES		500,000.00
Totals for dept 050 - TREASURER		500,000.00
TOTAL APPROPRIATIONS		641,187.00
Fund: 1212 PROSECUTOR'S MANDATORY FINE		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
OPERATING EXPENSES		3,300.00
Totals for dept 100 - PROSECUTOR		3,300.00
TOTAL APPROPRIATIONS		3,300.00
Fund: 1213 DOG & KENNEL		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
PERSONNEL & FRINGES		579,053.00
OPERATING EXPENSES		57,161.00
Totals for dept 010 - COMMISSIONERS		636,214.00
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		34,950.00
OPERATING EXPENSES		39,500.00
Totals for dept 040 - AUDITOR		74,450.00
TOTAL APPROPRIATIONS		710,664.00
Fund: 1214 REAL ESTATE ASSESSMENT		
APPROPRIATIONS		
Dept 040 - AUDITOR		
PERSONNEL & FRINGES		749,450.00
OPERATING EXPENSES		1,624,000.00
CAPITAL ASSET EXPENSE		50,000.00
Totals for dept 040 - AUDITOR		2,423,450.00
TOTAL APPROPRIATIONS		2,423,450.00
Fund: 1215 MV & GT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
PERSONNEL & FRINGES		4,897,891.00
OPERATING EXPENSES		8,859,920.00
CAPITAL ASSET EXPENSE		2,835,500.00
Totals for dept 400 - ENGINEER		16,593,311.00
TOTAL APPROPRIATIONS		16,593,311.00
Fund: 1217 CLERK'S COMPUTER MAINTENANCE		
APPROPRIATIONS		
Dept 180 - CLERK OF COURTS		
PERSONNEL & FRINGES		34,200.00
OPERATING EXPENSES		551,000.00
Totals for dept 180 - CLERK OF COURTS		585,200.00
TOTAL APPROPRIATIONS		585,200.00
Fund: 1218 COMPUTER LEGAL RESEARCH		

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 1218 COMPUTER LEGAL RESEARCH		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT	OPERATING EXPENSES	27,000.00
Totals for dept 130 - COMMON PLEAS COURT		27,000.00
TOTAL APPROPRIATIONS		27,000.00
Fund: 1219 PROBATE COURT COMPUTER MAINTENANCE		
APPROPRIATIONS		
Dept 150 - PROBATE COURT	OPERATING EXPENSES	20,000.00
Totals for dept 150 - PROBATE COURT		20,000.00
TOTAL APPROPRIATIONS		20,000.00
Fund: 1220 JUVENILE COURT COMPUTER MAINTENANCE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	75,000.00
Totals for dept 160 - JUVENILE COURT		75,000.00
TOTAL APPROPRIATIONS		75,000.00
Fund: 1221 JUVENILE COURT COMPUTER LEGAL		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT	OPERATING EXPENSES	3,500.00
Totals for dept 160 - JUVENILE COURT		3,500.00
TOTAL APPROPRIATIONS		3,500.00
Fund: 1222 GIS		
APPROPRIATIONS		
Dept 040 - AUDITOR	PERSONNEL & FRINGES	123,925.00
	OPERATING EXPENSES	257,525.00
	CAPITAL ASSET EXPENSE	20,000.00
Totals for dept 040 - AUDITOR		401,450.00
TOTAL APPROPRIATIONS		401,450.00
Fund: 1223 DETAC - PROSECUTOR		
APPROPRIATIONS		
Dept 100 - PROSECUTOR	PERSONNEL & FRINGES	270,515.00
	OPERATING EXPENSES	9,000.00
Totals for dept 100 - PROSECUTOR		279,515.00
TOTAL APPROPRIATIONS		279,515.00
Fund: 1224 LEPC		
APPROPRIATIONS		
Dept 380 - EMERGENCY MANAGEMENT AGENCY	OPERATING EXPENSES	49,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		49,000.00
TOTAL APPROPRIATIONS		49,000.00
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF	OPERATING EXPENSES	50,000.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 1228 SHERIFF LAW ENFORCEMENT TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF		
Totals for dept 250 - SHERIFF		50,000.00
TOTAL APPROPRIATIONS		50,000.00
Fund: 1230 HOME ARREST MONITORING		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		600.00
OPERATING EXPENSES		5,070.00
Totals for dept 130 - COMMON PLEAS COURT		5,670.00
TOTAL APPROPRIATIONS		5,670.00
Fund: 1231 PROSECUTOR LAW ENFORCEMENT TRUST		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		116,020.00
OPERATING EXPENSES		317,500.00
Totals for dept 100 - PROSECUTOR		433,520.00
TOTAL APPROPRIATIONS		433,520.00
Fund: 1234 FELONY DELINQ CARE/CUSTODY		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		363,800.00
OPERATING EXPENSES		689,240.00
Totals for dept 160 - JUVENILE COURT		1,053,040.00
TOTAL APPROPRIATIONS		1,053,040.00
Fund: 1237 DETAC - TREASURER		
APPROPRIATIONS		
Dept 050 - TREASURER		
PERSONNEL & FRINGES		103,937.00
OPERATING EXPENSES		213,804.00
Totals for dept 050 - TREASURER		317,741.00
TOTAL APPROPRIATIONS		317,741.00
Fund: 1240 TAX CERTIFICATE ADMINSTRATION FUND		
APPROPRIATIONS		
Dept 050 - TREASURER		
OPERATING EXPENSES		13,000.00
Totals for dept 050 - TREASURER		13,000.00
TOTAL APPROPRIATIONS		13,000.00
Fund: 1243 JAIL COMMISSARY TRUST		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		228,250.00
OPERATING EXPENSES		100,000.00
Totals for dept 250 - SHERIFF		328,250.00
TOTAL APPROPRIATIONS		328,250.00
Fund: 1244 INDIGENT GUARDIANSHIP		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		35,000.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 1244 INDIGENT GUARDIANSHIP		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
Totals for dept 150 - PROBATE COURT		35,000.00
TOTAL APPROPRIATIONS		35,000.00
Fund: 1245 CONDUCT OF BUSINESS		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		1,500.00
Totals for dept 150 - PROBATE COURT		1,500.00
TOTAL APPROPRIATIONS		1,500.00
Fund: 1246 HAZMAT		
APPROPRIATIONS		
Dept 380 - EMERGENCY MANAGEMENT AGENCY		
OPERATING EXPENSES		75,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		75,000.00
TOTAL APPROPRIATIONS		75,000.00
Fund: 1250 HISTORICAL SOCIETY LEVY FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		765,014.00
Totals for dept 010 - COMMISSIONERS		765,014.00
TOTAL APPROPRIATIONS		765,014.00
Fund: 1251 SOLID WASTE DISTRICT		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
PERSONNEL & FRINGES		462,767.00
OPERATING EXPENSES		852,900.00
CAPITAL ASSET EXPENSE		35,000.00
ADVANCES OUT		10,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		1,360,667.00
TOTAL APPROPRIATIONS		1,360,667.00
Fund: 1252 SENIOR SERVICES LEVY		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		3,577,342.00
Totals for dept 010 - COMMISSIONERS		3,577,342.00
TOTAL APPROPRIATIONS		3,577,342.00
Fund: 1253 PROJECT ADVANCES		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
OPERATING EXPENSES		13,000.00
ADVANCES OUT		20,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELO.		33,000.00
TOTAL APPROPRIATIONS		33,000.00
Fund: 1260 VOCA/CASA GRANT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		26,286.00
OPERATING EXPENSES		100.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 1260 VOCA/CASA GRANT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
Totals for dept 160 - JUVENILE COURT		26,386.00
TOTAL APPROPRIATIONS		26,386.00
Fund: 1263 COMMON PLEAS COURT PROBATION FEE		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		39,748.00
OPERATING EXPENSES		252.00
Totals for dept 130 - COMMON PLEAS COURT		40,000.00
TOTAL APPROPRIATIONS		40,000.00
Fund: 1265 JUV CT SPEC PROJ YOUTH FAMILY SVCS		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
OPERATING EXPENSES		125,000.00
Totals for dept 160 - JUVENILE COURT		125,000.00
TOTAL APPROPRIATIONS		125,000.00
Fund: 1266 MEDIATION SERVICE FEE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		42,350.00
OPERATING EXPENSES		1,000.00
Totals for dept 160 - JUVENILE COURT		43,350.00
TOTAL APPROPRIATIONS		43,350.00
Fund: 1267 IV-E CONTRACT		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		124,000.00
OPERATING EXPENSES		361,000.00
Totals for dept 160 - JUVENILE COURT		485,000.00
TOTAL APPROPRIATIONS		485,000.00
Fund: 1268 VICTIM WITNESS		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		65,182.00
Totals for dept 100 - PROSECUTOR		65,182.00
TOTAL APPROPRIATIONS		65,182.00
Fund: 1271 F.F. MUELLER RESIDENTIAL CENTER		
APPROPRIATIONS		
Dept 220 - BD OF DD		
PERSONNEL & FRINGES		2,962,200.00
OPERATING EXPENSES		1,278,600.00
Totals for dept 220 - BD OF DD		4,240,800.00
TOTAL APPROPRIATIONS		4,240,800.00
Fund: 1273 RECORDER HOUSING		
APPROPRIATIONS		
Dept 070 - RECORDER		
OPERATING EXPENSES		10,000.00
Totals for dept 070 - RECORDER		10,000.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
<hr/>		
Fund: 1273 RECORDER HOUSING		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		10,000.00
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Fund: 1279 RE-ENTRY GRANT FUND		
APPROPRIATIONS		
Dept 012 - RE-ENTRY SERVICES		
ADVANCES OUT		12,500.00
Totals for dept 012 - RE-ENTRY SERVICES		12,500.00
TOTAL APPROPRIATIONS		12,500.00
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Fund: 1280 LEAD SAFE OHIO PROGRAM		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		88,018.00
OPERATING EXPENSES		83,797.08
ADVANCES OUT		10,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		181,815.08
TOTAL APPROPRIATIONS		181,815.08
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Fund: 1283 CEDA		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		1,905.00
OPERATING EXPENSES		95.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		2,000.00
TOTAL APPROPRIATIONS		2,000.00
<hr/>		
Fund: 1290 IV-E JUVENILE PROBATION		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
PERSONNEL & FRINGES		98,475.00
OPERATING EXPENSES		102,000.00
Totals for dept 160 - JUVENILE COURT		200,475.00
TOTAL APPROPRIATIONS		200,475.00
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Fund: 1293 PROBATE COMPUTER RESEARCH		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		21,000.00
Totals for dept 150 - PROBATE COURT		21,000.00
TOTAL APPROPRIATIONS		21,000.00
<hr/>		
Fund: 1295 PROBATE SPECIAL PROJECT		
APPROPRIATIONS		
Dept 150 - PROBATE COURT		
OPERATING EXPENSES		5,000.00
Totals for dept 150 - PROBATE COURT		5,000.00
TOTAL APPROPRIATIONS		5,000.00
<hr/>		
Fund: 1296 CARRY CONCEALED WEAPON		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		32,810.00
OPERATING EXPENSES		10,000.00
Totals for dept 250 - SHERIFF		42,810.00
TOTAL APPROPRIATIONS		42,810.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
<hr/>		
Fund: 1296 CARRY CONCEALED WEAPON		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		42,810.00
<hr/>		
Fund: 1298 INDIGENT APPLICATION FEE		
APPROPRIATIONS		
Dept 170 - MUNICIPAL COURT		
OPERATING EXPENSES		28,620.00
Totals for dept 170 - MUNICIPAL COURT		28,620.00
TOTAL APPROPRIATIONS		28,620.00
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Fund: 1299 PROSECUTOR DJFS FUND		
APPROPRIATIONS		
Dept 100 - PROSECUTOR		
PERSONNEL & FRINGES		218,785.00
Totals for dept 100 - PROSECUTOR		218,785.00
TOTAL APPROPRIATIONS		218,785.00
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Fund: 2000 DEPARTMENT OF JOBS & FAMILY SERVICES		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN		
PERSONNEL & FRINGES		17,576,182.00
OPERATING EXPENSES		3,691,414.00
CAPITAL ASSET EXPENSE		24,000.00
TRANSFERS OUT		780,000.00
Totals for dept 300 - DJFS-ADMIN		22,071,596.00
Dept 310 - DJFS-OHIO MEANS JOBS		
OPERATING EXPENSES		60,000.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		60,000.00
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES		
OPERATING EXPENSES		82,543.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SERV.		82,543.00
Dept 330 - BENEFITS PLUS DIVISION		
OPERATING EXPENSES		1,329,792.00
Totals for dept 330 - BENEFITS PLUS DIVISION		1,329,792.00
Dept 345 - CCMEP		
OPERATING EXPENSES		1,307,963.00
Totals for dept 345 - CCMEP		1,307,963.00
TOTAL APPROPRIATIONS		24,851,894.00
<hr/>		
Fund: 2010 CHILD SUPPORT		
APPROPRIATIONS		
Dept 325 - CHILD SUPPORT		
PERSONNEL & FRINGES		3,632,988.00
OPERATING EXPENSES		1,060,131.00
Totals for dept 325 - CHILD SUPPORT		4,693,119.00
TOTAL APPROPRIATIONS		4,693,119.00
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Fund: 2020 PCSA		
APPROPRIATIONS		
Dept 315 - DJFS-FAMILY & CHILDREN'S SERVICES		
OPERATING EXPENSES		14,761,817.00
TRANSFERS OUT		1,654,826.00
Totals for dept 315 - DJFS-FAMILY & CHILDREN'S SERV		16,416,643.00
Dept 320 - DJFS-CHILD ADVOCACY CENTER		
OPERATING EXPENSES		52,000.00
Totals for dept 320 - DJFS-CHILD ADVOCACY CENTER		52,000.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
<hr/>		
Fund: 2020 PCSA		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		16,468,643.00
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Fund: 2030 WIA		
APPROPRIATIONS		
Dept 310 - DJFS-OHIO MEANS JOBS		
OPERATING EXPENSES		967,048.00
Totals for dept 310 - DJFS-OHIO MEANS JOBS		967,048.00
Dept 345 - CCMEP		
OPERATING EXPENSES		455,035.00
Totals for dept 345 - CCMEP		455,035.00
TOTAL APPROPRIATIONS		1,422,083.00
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Fund: 2080 BD OF DD - GENERAL SERVICES		
APPROPRIATIONS		
Dept 220 - BD OF DD		
PERSONNEL & FRINGES		9,868,700.00
OPERATING EXPENSES		3,055,600.00
TRANSFERS OUT		3,907,100.00
Totals for dept 220 - BD OF DD		16,831,400.00
TOTAL APPROPRIATIONS		16,831,400.00
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Fund: 2090 BD OF DD - RESIDENTIAL SERVICES		
APPROPRIATIONS		
Dept 220 - BD OF DD		
OPERATING EXPENSES		3,955,200.00
Totals for dept 220 - BD OF DD		3,955,200.00
TOTAL APPROPRIATIONS		3,955,200.00
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Fund: 2203 OEPA MARKET DEV GRANT		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
ADVANCES OUT		25,959.15
Totals for dept 370 - SOLID WASTE DISTRICT		25,959.15
TOTAL APPROPRIATIONS		25,959.15
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Fund: 2204 SHERIFF 911 GOVERNMENT ASSISTANCE		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		583,812.00
OPERATING EXPENSES		300,000.00
Totals for dept 250 - SHERIFF		883,812.00
TOTAL APPROPRIATIONS		883,812.00
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Fund: 2207 DOMESTIC RELATIONS JUDICIAL		
APPROPRIATIONS		
Dept 140 - DOMESTIC RELATIONS COURT		
PERSONNEL & FRINGES		2,339.00
Totals for dept 140 - DOMESTIC RELATIONS COURT		2,339.00
TOTAL APPROPRIATIONS		2,339.00
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Fund: 2210 KAB		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
OPERATING EXPENSES		8,000.00
Totals for dept 370 - SOLID WASTE DISTRICT		8,000.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
<hr/>		
Fund: 2210 KAB		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		8,000.00
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Fund: 2215 SHERIFF TRAINING/REIMBURSEMENT		
APPROPRIATIONS		
Dept 250 - SHERIFF		
OPERATING EXPENSES		112,542.38
Totals for dept 250 - SHERIFF		112,542.38
TOTAL APPROPRIATIONS		112,542.38
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Fund: 2219 COMMON PLEAS SPECIAL PROJECT		
APPROPRIATIONS		
Dept 130 - COMMON PLEAS COURT		
PERSONNEL & FRINGES		1,515.00
OPERATING EXPENSES		400.00
Totals for dept 130 - COMMON PLEAS COURT		1,915.00
TOTAL APPROPRIATIONS		1,915.00
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Fund: 2223 LAW LIBRARY RESOURCE		
APPROPRIATIONS		
Dept 800 - LAW LIBRARY		
PERSONNEL & FRINGES		139,730.00
OPERATING EXPENSES		119,150.00
Totals for dept 800 - LAW LIBRARY		258,880.00
TOTAL APPROPRIATIONS		258,880.00
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Fund: 2225 OEEF GRANT		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT		
OPERATING EXPENSES		5,268.50
ADVANCES OUT		7,500.00
Totals for dept 370 - SOLID WASTE DISTRICT		12,768.50
TOTAL APPROPRIATIONS		12,768.50
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Fund: 2240 RETIREMENT RESERVE FUND		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
PERSONNEL & FRINGES		200,000.00
Totals for dept 010 - COMMISSIONERS		200,000.00
TOTAL APPROPRIATIONS		200,000.00
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Fund: 2431 CRYSTAL LAKES DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		4,957.00
Totals for dept 400 - ENGINEER		4,957.00
TOTAL APPROPRIATIONS		4,957.00
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Fund: 2432 GOOSE CREEK DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		4,894.00
Totals for dept 400 - ENGINEER		4,894.00
TOTAL APPROPRIATIONS		4,894.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 2434 MILL RUN COCHRAN DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	5,987.00
Totals for dept 400 - ENGINEER		5,987.00
TOTAL APPROPRIATIONS		5,987.00
Fund: 2435 OGDEN DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	842.00
Totals for dept 400 - ENGINEER		842.00
TOTAL APPROPRIATIONS		842.00
Fund: 2436 ROBERTS BROTHERS JOINT DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	2,260.00
Totals for dept 400 - ENGINEER		2,260.00
TOTAL APPROPRIATIONS		2,260.00
Fund: 2437 ROCK RUN DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	4,918.00
Totals for dept 400 - ENGINEER		4,918.00
TOTAL APPROPRIATIONS		4,918.00
Fund: 2439 SUN VALLEY DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	3,050.00
Totals for dept 400 - ENGINEER		3,050.00
TOTAL APPROPRIATIONS		3,050.00
Fund: 2440 WALLINGSFORD DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	2,417.00
Totals for dept 400 - ENGINEER		2,417.00
TOTAL APPROPRIATIONS		2,417.00
Fund: 2441 WILSON DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	4,559.00
Totals for dept 400 - ENGINEER		4,559.00
TOTAL APPROPRIATIONS		4,559.00
Fund: 2443 ZERKLE DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	652.00
Totals for dept 400 - ENGINEER		652.00
TOTAL APPROPRIATIONS		652.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
<hr/>		
Fund: 2443	ZERKLE DITCH MAINT	
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Fund: 2444	DT&I DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	1,223.00
	Totals for dept 400 - ENGINEER	1,223.00
	TOTAL APPROPRIATIONS	1,223.00
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Fund: 2445	MILL RUN #2 DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	132.00
	Totals for dept 400 - ENGINEER	132.00
	TOTAL APPROPRIATIONS	132.00
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Fund: 2446	MILLER CRANE DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	4,471.00
	Totals for dept 400 - ENGINEER	4,471.00
	TOTAL APPROPRIATIONS	4,471.00
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Fund: 2447	SMITH LOOKABAUGH DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	4,753.00
	Totals for dept 400 - ENGINEER	4,753.00
	TOTAL APPROPRIATIONS	4,753.00
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Fund: 2448	MEADOW LAWN DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	1,046.00
	Totals for dept 400 - ENGINEER	1,046.00
	TOTAL APPROPRIATIONS	1,046.00
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Fund: 2449	WEST ENON DITCH MAINTENANCE	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	132.00
	Totals for dept 400 - ENGINEER	132.00
	TOTAL APPROPRIATIONS	132.00
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Fund: 2450	QU-WOODS DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	132.00
	Totals for dept 400 - ENGINEER	132.00
	TOTAL APPROPRIATIONS	132.00
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Fund: 2451	GILROY DUNN DITCH MAINT	
	APPROPRIATIONS	
	Dept 400 - ENGINEER	
	OPERATING EXPENSES	8,313.00
		8,313.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
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Fund: 2451 GILROY DUNN DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
Totals for dept 400 - ENGINEER		8,313.00
TOTAL APPROPRIATIONS		8,313.00
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Fund: 2452 FALLEN TIMBERS DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,000.00
Totals for dept 400 - ENGINEER		2,000.00
TOTAL APPROPRIATIONS		2,000.00
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Fund: 2453 POSSUM WOODS DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		132.00
Totals for dept 400 - ENGINEER		132.00
TOTAL APPROPRIATIONS		132.00
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Fund: 2454 LUCAS WILT DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,024.00
Totals for dept 400 - ENGINEER		2,024.00
TOTAL APPROPRIATIONS		2,024.00
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Fund: 2455 THUMA ESTATES DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		335.00
Totals for dept 400 - ENGINEER		335.00
TOTAL APPROPRIATIONS		335.00
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Fund: 2456 COVENANT PLACE DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,521.00
Totals for dept 400 - ENGINEER		2,521.00
TOTAL APPROPRIATIONS		2,521.00
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Fund: 2457 KTK INDUSTRIAL PARK DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		844.00
Totals for dept 400 - ENGINEER		844.00
TOTAL APPROPRIATIONS		844.00
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Fund: 2458 TECUMSEH TRAILS DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		4,880.00
Totals for dept 400 - ENGINEER		4,880.00
TOTAL APPROPRIATIONS		4,880.00
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CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 2459 PINWOOD DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		132.00
Totals for dept 400 - ENGINEER		132.00
TOTAL APPROPRIATIONS		132.00
Fund: 2460 THE BLUFFS D36 DITCH MAINTENANCE FUND		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		5,320.00
Totals for dept 400 - ENGINEER		5,320.00
TOTAL APPROPRIATIONS		5,320.00
Fund: 2462 NORTHRIDGE DRIVE #17 DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		1,550.00
Totals for dept 400 - ENGINEER		1,550.00
TOTAL APPROPRIATIONS		1,550.00
Fund: 2463 WILLOW CHASE DRIVE #1 DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,720.00
Totals for dept 400 - ENGINEER		2,720.00
TOTAL APPROPRIATIONS		2,720.00
Fund: 2464 KENTON WOODS DRIVE DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,210.00
Totals for dept 400 - ENGINEER		2,210.00
TOTAL APPROPRIATIONS		2,210.00
Fund: 2465 NORTHRIDGE DRIVE #17B DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,510.00
Totals for dept 400 - ENGINEER		2,510.00
TOTAL APPROPRIATIONS		2,510.00
Fund: 2466 WILLOW CHASE DRIVE #2&3 DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		2,570.00
Totals for dept 400 - ENGINEER		2,570.00
TOTAL APPROPRIATIONS		2,570.00
Fund: 2468 NORTHRIDGE DRIVE #30 DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		3,050.00
Totals for dept 400 - ENGINEER		3,050.00
TOTAL APPROPRIATIONS		3,050.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
<hr/>		
Fund: 2468 NORTHRIDGE DRIVE #30 DITCH MAINT		
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Fund: 2469 PRIME OHIO DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	4,982.00
Totals for dept 400 - ENGINEER		<hr/> 4,982.00
TOTAL APPROPRIATIONS		<hr/> 4,982.00 <hr/>
Fund: 2470 NORTHRIDGE DRIVE #29 DITCH MAINT		
APPROPRIATIONS		
Dept 400 - ENGINEER	OPERATING EXPENSES	1,170.00
Totals for dept 400 - ENGINEER		<hr/> 1,170.00
TOTAL APPROPRIATIONS		<hr/> 1,170.00 <hr/>
Fund: 2740 BD OF DD - DONATION TRUST		
APPROPRIATIONS		
Dept 220 - BD OF DD	OPERATING EXPENSES	2,500.00
Totals for dept 220 - BD OF DD		<hr/> 2,500.00
TOTAL APPROPRIATIONS		<hr/> 2,500.00 <hr/>
Fund: 2770 EMA TRUST		
APPROPRIATIONS		
Dept 380 - EMERGENCY MANAGEMENT AGENCY	OPERATING EXPENSES	15,000.00
Totals for dept 380 - EMERGENCY MANAGEMENT AGENCY		<hr/> 15,000.00
TOTAL APPROPRIATIONS		<hr/> 15,000.00 <hr/>
Fund: 2780 SOLID WASTE DONATIONS		
APPROPRIATIONS		
Dept 370 - SOLID WASTE DISTRICT	OPERATING EXPENSES	200.00
Totals for dept 370 - SOLID WASTE DISTRICT		<hr/> 200.00
TOTAL APPROPRIATIONS		<hr/> 200.00 <hr/>
Fund: 2790 DJFS SPRINGFIELD FOUNDATION		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN	OPERATING EXPENSES	10,500.00
Totals for dept 300 - DJFS-ADMIN		<hr/> 10,500.00
TOTAL APPROPRIATIONS		<hr/> 10,500.00 <hr/>
Fund: 2901 YOUTH TREATMENT COURT - JUVENILE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	135,705.00
	OPERATING EXPENSES	52,500.00
Totals for dept 160 - JUVENILE COURT		<hr/> 188,205.00
TOTAL APPROPRIATIONS		<hr/> 188,205.00 <hr/>
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT	PERSONNEL & FRINGES	272,483.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 2902 FAMILY TREATMENT COURT - JUVENILE		
APPROPRIATIONS		
Dept 160 - JUVENILE COURT		
OPERATING EXPENSES		100,025.00
Totals for dept 160 - JUVENILE COURT		372,508.00
TOTAL APPROPRIATIONS		372,508.00
Fund: 2910 ONEOHIO OPIOID FUNDS		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		250,000.00
Totals for dept 010 - COMMISSIONERS		250,000.00
TOTAL APPROPRIATIONS		250,000.00
Fund: 2923 CDBG FY23 FLEX GRANT		
APPROPRIATIONS		
Dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		
PERSONNEL & FRINGES		3,771.00
OPERATING EXPENSES		1,451.12
ADVANCES OUT		5,000.00
Totals for dept 020 - COMMUNITY AND ECONOMIC DEVELOPMENT		10,222.12
TOTAL APPROPRIATIONS		10,222.12
Fund: 2940 RE-ENTRY		
APPROPRIATIONS		
Dept 012 - RE-ENTRY SERVICES		
PERSONNEL & FRINGES		98,426.00
OPERATING EXPENSES		27,074.00
ADVANCES OUT		10,000.00
Totals for dept 012 - RE-ENTRY SERVICES		135,500.00
TOTAL APPROPRIATIONS		135,500.00
Fund: 3010 GENERAL BOND RETIREMENT		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
DEBT SERVICE EXPENSE		2,683,656.00
Totals for dept 010 - COMMISSIONERS		2,683,656.00
TOTAL APPROPRIATIONS		2,683,656.00
Fund: 3050 HUMAN SERVICE DEBT RETIRE		
APPROPRIATIONS		
Dept 300 - DJFS-ADMIN		
DEBT SERVICE EXPENSE		141,185.00
Totals for dept 300 - DJFS-ADMIN		141,185.00
TOTAL APPROPRIATIONS		141,185.00
Fund: 4010 PERMANENT IMPROVEMENT		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
CAPITAL ASSET EXPENSE		2,863,238.14
Totals for dept 010 - COMMISSIONERS		2,863,238.14
TOTAL APPROPRIATIONS		2,863,238.14
Fund: 4040 BD OF DD CAPITAL PROJECTS		
APPROPRIATIONS		
Dept 220 - BD OF DD		
OPERATING EXPENSES		614,500.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
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Fund: 4040 BD OF DD CAPITAL PROJECTS		
APPROPRIATIONS		
Dept 220 - BD OF DD		
Totals for dept 220 - BD OF DD		614,500.00
TOTAL APPROPRIATIONS		614,500.00
Fund: 4130 BRIDGE REPLACEMENT		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		470,000.00
Totals for dept 400 - ENGINEER		470,000.00
TOTAL APPROPRIATIONS		470,000.00
Fund: 4670 COUNTY RESURFACING		
APPROPRIATIONS		
Dept 400 - ENGINEER		
OPERATING EXPENSES		1,483,336.00
Totals for dept 400 - ENGINEER		1,483,336.00
TOTAL APPROPRIATIONS		1,483,336.00
Fund: 5010 SEWER DISTRICT		
APPROPRIATIONS		
Dept 600 - SEWER		
PERSONNEL & FRINGES		1,503,144.00
OPERATING EXPENSES		3,911,250.00
CAPITAL ASSET EXPENSE		150,000.00
TRANSFERS OUT		1,337,195.00
Totals for dept 600 - SEWER		6,901,589.00
TOTAL APPROPRIATIONS		6,901,589.00
Fund: 5070 SW WWTP FARM		
APPROPRIATIONS		
Dept 600 - SEWER		
OPERATING EXPENSES		7,000.00
Totals for dept 600 - SEWER		7,000.00
TOTAL APPROPRIATIONS		7,000.00
Fund: 5120 SEWER DISTRICT RESERVE		
APPROPRIATIONS		
Dept 600 - SEWER		
OPERATING EXPENSES		2,182,000.00
DEBT SERVICE EXPENSE		11,516.00
Totals for dept 600 - SEWER		2,193,516.00
TOTAL APPROPRIATIONS		2,193,516.00
Fund: 5160 DONNELSVILLE SANITARY SEWER		
APPROPRIATIONS		
Dept 600 - SEWER		
DEBT SERVICE EXPENSE		40,500.00
Totals for dept 600 - SEWER		40,500.00
TOTAL APPROPRIATIONS		40,500.00
Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB		
APPROPRIATIONS		
Dept 600 - SEWER		
DEBT SERVICE EXPENSE		535,179.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
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Fund: 5170 SOUTHWEST WASTEWATER TREAT PLANT REHAB		
APPROPRIATIONS		
Dept 600 - SEWER		
Totals for dept 600 - SEWER		535,179.00
TOTAL APPROPRIATIONS		535,179.00
Fund: 5510 WATER DISTRICT		
APPROPRIATIONS		
Dept 610 - WATER		
PERSONNEL & FRINGES		1,002,096.00
OPERATING EXPENSES		2,170,000.00
CAPITAL ASSET EXPENSE		100,000.00
TRANSFERS OUT		337,668.00
Totals for dept 610 - WATER		3,609,764.00
TOTAL APPROPRIATIONS		3,609,764.00
Fund: 5520 WATER DISTRICT RESERVE		
APPROPRIATIONS		
Dept 610 - WATER		
OPERATING EXPENSES		428,000.00
Totals for dept 610 - WATER		428,000.00
TOTAL APPROPRIATIONS		428,000.00
Fund: 5540 DONNELSVILLE WATER EXTENSION		
APPROPRIATIONS		
Dept 610 - WATER		
OPERATING EXPENSES		5,695,000.00
Totals for dept 610 - WATER		5,695,000.00
TOTAL APPROPRIATIONS		5,695,000.00
Fund: 5560 GREEN MEADOWS		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		10,000.00
Totals for dept 610 - WATER		10,000.00
TOTAL APPROPRIATIONS		10,000.00
Fund: 5570 PARK LAYNE 2 LAND		
APPROPRIATIONS		
Dept 610 - WATER		
OPERATING EXPENSES		10,000.00
DEBT SERVICE EXPENSE		23,000.00
Totals for dept 610 - WATER		33,000.00
TOTAL APPROPRIATIONS		33,000.00
Fund: 5580 LAWRENCEVILLE WATER		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		1,016.00
Totals for dept 610 - WATER		1,016.00
TOTAL APPROPRIATIONS		1,016.00
Fund: 5590 LIMECREST WATER FUND		
APPROPRIATIONS		
Dept 610 - WATER		
DEBT SERVICE EXPENSE		25,652.00
Totals for dept 610 - WATER		25,652.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
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Fund: 5590 LIMECREST WATER FUND		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		25,652.00
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Fund: 5700 9-1-1 DISPATCHING		
APPROPRIATIONS		
Dept 250 - SHERIFF		
PERSONNEL & FRINGES		3,775,947.00
OPERATING EXPENSES		400,515.00
Totals for dept 250 - SHERIFF		4,176,462.00
TOTAL APPROPRIATIONS		4,176,462.00
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Fund: 6100 SELF INSURANCE - UMR		
APPROPRIATIONS		
Dept 030 - PERSONNEL		
OPERATING EXPENSES		47,134.00
Totals for dept 030 - PERSONNEL		47,134.00
Dept 990 - HEALTH INSURANCE - SELF FUNDED		
OPERATING EXPENSES		18,726,313.00
Totals for dept 990 - HEALTH INSURANCE - SELF FUNDED		18,726,313.00
TOTAL APPROPRIATIONS		18,773,447.00
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Fund: 7020 CHASE STEWART SOLDIERS RELIEF		
APPROPRIATIONS		
Dept 280 - VETERAN'S SERVICES		
OPERATING EXPENSES		5,000.00
Totals for dept 280 - VETERAN'S SERVICES		5,000.00
TOTAL APPROPRIATIONS		5,000.00
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Fund: 8116 MARRIAGE LICENSE		
APPROPRIATIONS		
Dept 010 - COMMISSIONERS		
OPERATING EXPENSES		22,000.00
Totals for dept 010 - COMMISSIONERS		22,000.00
TOTAL APPROPRIATIONS		22,000.00
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Fund: 8370 WEST CENTRAL CCF		
APPROPRIATIONS		
Dept 940 - WCCCF		
PERSONNEL & FRINGES		4,741,000.00
OPERATING EXPENSES		1,468,764.00
Totals for dept 940 - WCCCF		6,209,764.00
TOTAL APPROPRIATIONS		6,209,764.00
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Fund: 8373 MHRB OF UNION COUNTY		
APPROPRIATIONS		
Dept 940 - WCCCF		
OPERATING EXPENSES		2,453.00
Totals for dept 940 - WCCCF		2,453.00
TOTAL APPROPRIATIONS		2,453.00
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Fund: 8375 WCCCF CCA2.0		
APPROPRIATIONS		
Dept 940 - WCCCF		
PERSONNEL & FRINGES		404,492.00
OPERATING EXPENSES		84,508.00

CLARK COUNTY, OHIO
 2025 APPROPRIATIONS (CAFR FORMAT)
 CALCULATIONS OF ACTIVITY AS OF 12/31/2024

GL NUMBER	DESCRIPTION	2025 ADOPTED BUDGET
Fund: 8375 WCCCF CCA2.0		
APPROPRIATIONS		
Dept 940 - WCCCF		
Totals for dept 940 - WCCCF		489,000.00
TOTAL APPROPRIATIONS		489,000.00
Fund: 8406 CBCF CONST GRANT		
APPROPRIATIONS		
Dept 940 - WCCCF		
CAPITAL ASSET EXPENSE		500,000.00
Totals for dept 940 - WCCCF		500,000.00
TOTAL APPROPRIATIONS		500,000.00
Fund: 9160 WORKERS COMPENSATION PREMIUM		
APPROPRIATIONS		
Dept 999 - OTHER		
PERSONNEL & FRINGES		109,348.00
OPERATING EXPENSES		1,216,250.00
Totals for dept 999 - OTHER		1,325,598.00
TOTAL APPROPRIATIONS		1,325,598.00
APPROPRIATIONS - ALL FUNDS		228,680,201.40
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(228,680,201.40)